



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code07040704NAIC Company Code67172Employer's ID Number31-0397080
(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home OfficeOne Financial WayCincinnati, OH, US 45242
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Financial WayCincinnati, OH, US 45242513-794-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

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

Internet Website AddressN/A

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

Chairman, President & Chief Executive OfficerAnurag Chandra #TreasurerDoris Lee Paul

SecretaryTherese Susan McDonoughSenior Vice President, Chief Risk Officer & Appointed ActuaryScott Niel Shepherd #

OTHER

Rocky Coppola, Senior Vice President & Chief Financial OfficerWilliam Charles Price, Executive Vice President & General Counsel, Assistant SecretaryDavid Anthony Azzarito, Senior Vice President

Jeffery Allen Bley, Jr., Senior Vice PresidentPatrick Henry McEvoy, Senior Vice PresidentTraci Nelson, Senior Vice President

Gary Russell Rodmaker, Senior Vice President

DIRECTORS OR TRUSTEES

Michael Akker #Anurag Chandra #Philippe Francois Charette #

Julia Smoot Janson #Gregory Svend Nielsen #John Michael Schlotman #

Steven Carl Verney #

State ofOhio

County ofHamilton

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.

Anurag ChandraTherese Susan McDonoughDoris Lee Paul
Chairman, President & Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me this15th day ofFebruary, 2023

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

Stephanie Coleman
Notary Public
Expires November 24, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	39,162,321	0.410	39,162,321	0	39,162,321	0.412
1.02 All other governments	6,998,692	0.073	6,998,692	0	6,998,692	0.074
1.03 U.S. states, territories and possessions, etc. guaranteed	935,355,595	9.792	935,355,595	0	935,355,595	9.838
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,722,308	0.060	5,722,308	0	5,722,308	0.060
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	114,292,179	1.197	114,292,179	0	114,292,179	1.202
1.06 Industrial and miscellaneous	5,022,206,057	52.578	5,022,206,057	5,000,000	5,027,206,057	52.877
1.07 Hybrid securities	3,000,000	0.031	3,000,000	0	3,000,000	0.032
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	6,126,737,152	64.141	6,126,737,152	5,000,000	6,131,737,152	64.495
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,335,300	0.171	16,335,300	0	16,335,300	0.172
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	16,335,300	0.171	16,335,300	0	16,335,300	0.172
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	32,100	0.000	32,100	0	32,100	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	42,975,278	0.450	42,975,278	0	42,975,278	0.452
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	536,786,630	5.620	492,330,058	0	492,330,058	5.178
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	579,794,008	6.070	535,337,436	0	535,337,436	5.631
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	1,118,912,287	11.714	1,118,912,287	0	1,118,912,287	11.769
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	1,118,912,287	11.714	1,118,912,287	0	1,118,912,287	11.769
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	22,803,385	0.239	22,803,385	0	22,803,385	0.240
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	22,803,385	0.239	22,803,385	0	22,803,385	0.240
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	184,450,270	1.931	184,450,270	9,030	184,459,300	1.940
6.02 Cash equivalents (Schedule E, Part 2)	102,019,484	1.068	102,019,484	51,030,888	153,050,372	1.610
6.03 Short-term investments (Schedule DA)	0	0.000	0	57,900,000	57,900,000	0.609
6.04 Total cash, cash equivalents and short-term investments	286,469,754	2.999	286,469,754	108,939,918	395,409,672	4.159
7. Contract loans	901,072,636	9.433	900,976,193	0	900,976,193	9.477
8. Derivatives (Schedule DB)	78,598,020	0.823	78,598,020	0	78,598,020	0.827
9. Other invested assets (Schedule BA)	306,314,367	3.207	306,314,367	0	306,314,367	3.222
10. Receivables for securities	937,785	0.010	937,785	0	937,785	0.010
11. Securities Lending (Schedule DL, Part 1).....	113,939,918	1.193	113,939,918	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	9,551,914,612	100.000	9,507,361,597	113,939,918	9,507,361,597	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	23,780,188
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	976,802
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,803,386
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	22,803,386

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,058,963,360
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	185,780,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	1,316,790
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	127,147,875
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,118,912,275
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	1,118,912,275
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,118,912,275

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	332,527,346
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	12,521,505
2.2	Additional investment made after acquisition (Part 2, Column 9)	16,027,460
		28,548,965
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	144,608
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	25,544,096
5.2	Totals, Part 3, Column 9	0
		25,544,096
6.	Total gain (loss) on disposals, Part 3, Column 19	1,698
7.	Deduct amounts received on disposals, Part 3, Column 16	80,268,060
8.	Deduct amortization of premium and depreciation	184,286
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	306,314,367
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	306,314,367

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,441,798,793
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,196,395,139
3.	Accrual of discount	2,165,903
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(7,257)
4.2.	Part 2, Section 1, Column 15	(765,934)
4.3.	Part 2, Section 2, Column 13	45,696,939
4.4.	Part 4, Column 11	(2,085,981)
		42,837,767
5.	Total gain (loss) on disposals, Part 4, Column 19	(15,764,060)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	936,509,483
7.	Deduct amortization of premium	5,536,767
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	(489,300)
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		(489,300)
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	2,825,551
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	300,328
		3,125,879
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,094,340
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,722,866,453
12.	Deduct total nonadmitted amounts	44,456,572
13.	Statement value at end of current period (Line 11 minus Line 12)	6,678,409,881

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	39,162,321	37,434,097	41,508,463	38,716,718
	2. Canada	0	0	0	0
	3. Other Countries	6,998,692	5,414,640	6,998,900	7,000,000
	4. Totals	46,161,013	42,848,737	48,507,363	45,716,718
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	935,355,595	722,950,509	935,425,339	937,447,387
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,722,308	5,631,896	5,841,113	5,670,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	114,292,179	110,882,097	114,900,595	114,137,529
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,081,623,512	3,388,511,930	4,091,521,872	4,017,035,324
	9. Canada	180,720,122	151,337,443	181,016,081	176,481,510
	10. Other Countries	762,862,438	694,048,607	765,902,358	765,255,591
	11. Totals	5,025,206,072	4,233,897,980	5,038,440,311	4,958,772,425
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	6,126,737,167	5,116,211,219	6,143,114,721	6,061,744,059
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	16,335,300	15,351,300	17,101,234	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	16,335,300	15,351,300	17,101,234	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	16,335,300	15,351,300	17,101,234	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	43,006,100	43,006,100	42,990,569	
	21. Canada	0	0	0	
	22. Other Countries	1,278	1,278	87	
	23. Totals	43,007,378	43,007,378	42,990,656	
Parent, Subsidiaries and Affiliates	24. Totals	536,786,630	536,786,630	374,649,199	
	25. Total Common Stocks	579,794,008	579,794,008	417,639,855	
	26. Total Stocks	596,129,308	595,145,308	434,741,089	
	27. Total Bonds and Stocks	6,722,866,475	5,711,356,527	6,577,855,810	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,583,621	13,310,030	7,575,757	4,630,628	62,284	XXX	39,162,320	0.6	48,037,386	0.8	36,716,928	2,445,392
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	13,583,621	13,310,030	7,575,757	4,630,628	62,284	XXX	39,162,320	0.6	48,037,386	0.8	36,716,928	2,445,392
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	413,398	21,532,474	112,088,123	377,008,339	371,584,667	XXX	882,627,001	14.4	893,014,188	15.0	873,705,983	8,921,018
3.2 NAIC 2	200,392	4,676,870	2,000,000	25,785,969	20,065,364	XXX	52,728,595	0.9	62,254,142	1.0	52,728,595	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	3,000,000	0.1	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	613,790	26,209,344	114,088,123	402,794,308	391,650,031	XXX	935,355,596	15.3	958,268,330	16.1	926,434,578	8,921,018
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,182,183	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,179	1.9	121,912,285	2.0	102,520,441	11,771,738
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	17,182,183	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,179	1.9	121,912,285	2.0	102,520,441	11,771,738

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	99,858,788	653,817,946	460,410,959	352,958,202	914,458,131	XXX	2,481,504,026	40.5	2,186,819,261	36.7	1,297,556,829	1,183,947,197
6.2 NAIC 2	79,713,574	558,775,591	546,774,637	416,666,901	750,215,656	XXX	2,352,146,359	38.4	2,390,848,652	40.2	1,367,716,784	984,429,575
6.3 NAIC 3	9,802,549	68,709,708	77,439,099	4,777,283	13,498,358	XXX	174,226,997	2.8	209,454,730	3.5	90,251,986	83,975,011
6.4 NAIC 4	1,094,412	4,171,806	5,572,688	0	0	XXX	10,838,906	0.2	14,930,294	0.3	4,694,283	6,144,623
6.5 NAIC 5	11,947	1,040,047	24,371	0	0	XXX	1,076,365	0.0	4,642,700	0.1	76,365	1,000,000
6.6 NAIC 6	129,127	350,306	714,784	9,759	1,209,444	XXX	2,413,420	0.0	1,245,351	0.0	634,382	1,779,038
6.7 Totals	190,610,397	1,286,865,404	1,090,936,538	774,412,145	1,679,381,589	XXX	5,022,206,073	82.0	4,807,940,988	80.8	2,760,930,629	2,261,275,444
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 134,023,288	 740,303,648	 606,892,465	 749,954,923	 1,292,133,510	 0	 3,523,307,834	 57.5	 XXX.	 XXX.	 2,316,222,489	 1,207,085,345
12.2 NAIC 2	(d) 79,913,966	 566,452,461	 548,774,637	 449,451,562	 770,281,020	 0	 2,414,873,646	 39.4	 XXX.	 XXX.	 1,430,444,071	 984,429,575
12.3 NAIC 3	(d) 9,802,549	 68,709,708	 77,439,099	 4,777,283	 13,498,358	 0	 174,226,997	 2.8	 XXX.	 XXX.	 90,251,986	 83,975,011
12.4 NAIC 4	(d) 1,094,412	 4,171,806	 5,572,688	 0	 0	 0	 10,838,906	 0.2	 XXX.	 XXX.	 4,694,283	 6,144,623
12.5 NAIC 5	(d) 11,947	 1,040,047	 24,371	 0	 0	 0	(c) 1,076,365	 0.0	 XXX.	 XXX.	 76,365	 1,000,000
12.6 NAIC 6	(d) 129,127	 350,306	 714,784	 9,759	 1,209,444	 0	(c) 2,413,420	 0.0	 XXX.	 XXX.	 634,382	 1,779,038
12.7 Totals	 224,975,289	 1,381,027,976	 1,239,418,044	 1,204,193,527	 2,077,122,332	 0	(b) 6,126,737,168	 100.0	 XXX.	 XXX.	 3,842,323,576	 2,284,413,592
12.8 Line 12.7 as a % of Col. 7	 3.7	 22.5	 20.2	 19.7	 33.9	 0.0	 100.0	 XXX	 XXX	 XXX	 62.7	 37.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 208,112,850	 693,181,613	 627,215,825	 584,540,776	 1,143,774,761	 0	 XXX.	 XXX.	 3,256,825,825	 54.7	 2,140,113,054	 1,116,712,771
13.2 NAIC 2	 182,614,931	 582,020,923	 646,335,428	 411,917,014	 640,213,254	 0	 XXX.	 XXX.	 2,463,101,550	 41.4	 1,408,241,104	 1,054,860,446
13.3 NAIC 3	 6,185,305	 64,980,462	 111,683,642	 16,089,440	 13,515,881	 0	 XXX.	 XXX.	 212,454,730	 3.6	 102,738,319	 109,716,411
13.4 NAIC 4	 5,649,988	 2,531,082	 6,749,224	 0	 0	 0	 XXX.	 XXX.	 14,930,294	 0.3	 7,353,271	 7,577,023
13.5 NAIC 5	 255,636	 4,344,529	 34,222	 8,313	 0	 0	 XXX.	 XXX.	(c) 4,642,700	 0.1	 85,364	 4,557,336
13.6 NAIC 6	 76,136	 300,900	 812,147	 56,168	 0	 0	 XXX.	 XXX.	(c) 1,245,351	 0.0	 675,756	 569,595
13.7 Totals	 402,894,846	 1,347,359,509	 1,392,830,488	 1,012,611,711	 1,797,503,896	 0	 XXX.	 XXX.	(b) 5,953,200,450	 100.0	 3,659,206,868	 2,293,993,582
13.8 Line 13.7 as a % of Col. 9	 6.8	 22.6	 23.4	 17.0	 30.2	 0.0	 XXX	 XXX	 100.0	 XXX	 61.5	 38.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 44,021,286	 211,586,398	 291,592,446	 635,011,855	 1,134,010,503	 0	 2,316,222,488	 37.8	 2,140,113,054	 35.9	 2,316,222,488	 XXX.
14.2 NAIC 2	 5,869,571	 159,948,250	 246,867,568	 315,318,507	 702,440,174	 0	 1,430,444,070	 23.3	 1,408,241,104	 23.7	 1,430,444,070	 XXX.
14.3 NAIC 3	 1,633,253	 38,336,737	 33,492,356	 3,291,283	 13,498,358	 0	 90,251,987	 1.5	 102,738,319	 1.7	 90,251,987	 XXX.
14.4 NAIC 4	 349,104	 2,132,339	 2,212,840	 0	 0	 0	 4,694,283	 0.1	 7,353,271	 0.1	 4,694,283	 XXX.
14.5 NAIC 5	 11,947	 40,047	 24,371	 0	 0	 0	 76,365	 0.0	 85,364	 0.0	 76,365	 XXX.
14.6 NAIC 6	 129,127	 350,306	 145,189	 9,759	 0	 0	 634,381	 0.0	 675,756	 0.0	 634,381	 XXX.
14.7 Totals	 52,014,288	 412,394,077	 574,334,770	 953,631,404	 1,849,949,035	 0	 3,842,323,574	 62.7	 3,659,206,868	 61.5	 3,842,323,574	 XXX.
14.8 Line 14.7 as a % of Col. 7	 1.4	 10.7	 14.9	 24.8	 48.1	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 0.8	 6.7	 9.4	 15.6	 30.2	 0.0	 62.7	 XXX	 XXX	 XXX	 62.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 90,002,002	 528,717,250	 315,300,019	 114,943,068	 158,123,007	 0	 1,207,085,346	 19.7	 1,116,712,771	 18.8	 XXX.	 1,207,085,346
15.2 NAIC 2	 74,044,395	 406,504,211	 301,907,069	 134,133,055	 67,840,846	 0	 984,429,576	 16.1	 1,054,860,446	 17.7	 XXX.	 984,429,576
15.3 NAIC 3	 8,169,296	 30,372,971	 43,946,743	 1,486,000	 0	 0	 83,975,010	 1.4	 109,716,411	 1.8	 XXX.	 83,975,010
15.4 NAIC 4	 745,308	 2,039,467	 3,359,848	 0	 0	 0	 6,144,623	 0.1	 7,577,023	 0.1	 XXX.	 6,144,623
15.5 NAIC 5	 0	 1,000,000	 0	 0	 0	 0	 1,000,000	 0.0	 4,557,336	 0.1	 XXX.	 1,000,000
15.6 NAIC 6	 0	 0	 569,595	 0	 1,209,444	 0	 1,779,039	 0.0	 569,595	 0.0	 XXX.	 1,779,039
15.7 Totals	 172,961,001	 968,633,899	 665,083,274	 250,562,123	 227,173,297	 0	 2,284,413,594	 37.3	 2,293,993,582	 38.5	 XXX.	 2,284,413,594
15.8 Line 15.7 as a % of Col. 7	 7.6	 42.4	 29.1	 11.0	 9.9	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 2.8	 15.8	 10.9	 4.1	 3.7	 0.0	 37.3	 XXX	 XXX	 XXX	 XXX	 37.3

(a) Includes \$ 1,170,320,338 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 2,000,000 current year of bonds with Z designations and \$ 18,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 1,000,000 current year, \$ 1,000,000 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,502,339	2,341,196	912,994	0	0	XXX	11,756,529	0.2	12,171,933	0.2	9,311,136	2,445,393
1.02 Residential Mortgage-Backed Securities	257,780	450,403	157,839	127,277	0	XXX	993,299	0.0	4,039,125	0.1	993,299	0
1.03 Commercial Mortgage-Backed Securities	4,823,502	10,518,432	6,504,923	4,503,351	62,284	XXX	26,412,492	0.4	31,826,327	0.5	26,412,493	(1)
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,583,621	13,310,031	7,575,756	4,630,628	62,284	XXX	39,162,320	0.6	48,037,385	0.8	36,716,928	2,445,392
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	613,790	26,209,343	114,088,123	402,335,691	391,650,032	XXX	934,896,979	15.3	957,728,808	16.1	925,975,960	8,921,019
3.02 Residential Mortgage-Backed Securities	0	0	0	458,617	0	XXX	458,617	0.0	539,522	0.0	458,617	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	613,790	26,209,343	114,088,123	402,794,308	391,650,032	XXX	935,355,596	15.3	958,268,330	16.1	926,434,577	8,921,019
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,508,808	7,167,153	4,317,027	0	0	XXX	12,992,988	0.2	24,746,682	0.4	2,823,229	10,169,759
5.02 Residential Mortgage-Backed Securities	13,900,558	41,390,894	15,607,940	14,357,754	6,028,428	XXX	91,285,574	1.5	74,963,355	1.3	89,683,594	1,601,980
5.03 Commercial Mortgage-Backed Securities	1,772,818	1,348,141	6,892,659	0	0	XXX	10,013,618	0.2	18,405,408	0.3	10,013,618	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	3,796,840	0.1	0	0
5.05 Totals	17,182,184	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,180	1.9	121,912,285	2.0	102,520,441	11,771,739
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	98,810,951	848,476,094	905,360,810	750,835,095	1,671,384,397	XXX	4,274,867,347	69.8	4,057,938,953	68.2	2,718,349,611	1,556,517,736
6.02 Residential Mortgage-Backed Securities	13,023,148	31,595,594	17,546,975	7,838,293	1,214,296	XXX	71,218,306	1.2	79,339,878	1.3	16,745,680	54,472,626
6.03 Commercial Mortgage-Backed Securities	8,068,585	25,417,875	7,516,568	3,257,054	0	XXX	44,260,082	0.7	65,368,406	1.1	5,079,014	39,181,068
6.04 Other Loan-Backed and Structured Securities ...	70,707,713	381,375,840	160,512,185	12,481,703	6,782,895	XXX	631,860,336	10.3	605,293,755	10.2	20,756,323	611,104,013
6.05 Totals	190,610,397	1,286,865,403	1,090,936,538	774,412,145	1,679,381,588	XXX	5,022,206,071	82.0	4,807,940,992	80.8	2,760,930,628	2,261,275,443
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	112,421,186	888,930,796	1,024,678,954	1,161,169,478	2,063,034,429	XXX	5,250,234,843	85.7	XXX	XXX	3,672,180,936	1,578,053,907
12.02 Residential Mortgage-Backed Securities	27,181,486	73,436,891	33,312,754	22,781,941	7,242,724	XXX	163,955,796	2.7	XXX	XXX	107,881,190	56,074,606
12.03 Commercial Mortgage-Backed Securities	14,664,905	37,284,448	20,914,150	7,760,405	62,284	XXX	80,686,192	1.3	XXX	XXX	41,505,125	39,181,067
12.04 Other Loan-Backed and Structured Securities	70,707,713	381,375,840	160,512,185	12,481,703	6,782,895	XXX	631,860,336	10.3	XXX	XXX	20,756,323	611,104,013
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	224,975,290	1,381,027,975	1,239,418,043	1,204,193,527	2,077,122,332	0	6,126,737,167	100.0	XXX	XXX	3,842,323,574	2,284,413,593
12.10 Line 12.09 as a % of Col. 7	3.7	22.5	20.2	19.7	33.9	0.0	100.0	XXX	XXX	XXX	62.7	37.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	224,253,134	898,577,330	1,166,987,583	983,488,458	1,796,321,332	XXX	XXX	XXX	5,069,627,837	85.2	3,470,323,094	1,599,304,743
13.02 Residential Mortgage-Backed Securities	70,043,786	70,587,610	15,660,444	2,586,277	3,763	XXX	XXX	XXX	158,881,880	2.7	102,263,964	56,617,916
13.03 Commercial Mortgage-Backed Securities	16,326,790	62,120,203	25,052,479	12,022,136	78,533	XXX	XXX	XXX	115,600,141	1.9	63,681,367	51,918,774
13.04 Other Loan-Backed and Structured Securities	92,271,138	316,074,366	185,129,984	14,514,838	1,100,269	XXX	XXX	XXX	609,090,595	10.2	22,938,441	586,152,154
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	402,894,848	1,347,359,509	1,392,830,490	1,012,611,709	1,797,503,897	0	XXX	XXX	5,953,200,453	100.0	3,659,206,866	2,293,993,587
13.10 Line 13.09 as a % of Col. 9	6.8	22.6	23.4	17.0	30.2	0.0	XXX	XXX	100.0	XXX	61.5	38.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	20,503,004	338,828,975	537,212,795	932,026,939	1,843,609,223	XXX	3,672,180,936	59.9	3,470,323,094	58.3	3,672,180,936	XXX
14.02 Residential Mortgage-Backed Securities	16,968,620	47,087,661	20,980,567	16,566,814	6,277,528	XXX	107,881,190	1.8	102,263,964	1.7	107,881,190	XXX
14.03 Commercial Mortgage-Backed Securities	11,675,334	11,866,572	13,397,582	4,503,351	62,284	XXX	41,505,123	0.7	63,681,367	1.1	41,505,123	XXX
14.04 Other Loan-Backed and Structured Securities	2,867,330	14,610,869	2,743,825	534,299	0	XXX	20,756,323	0.3	22,938,441	0.4	20,756,323	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	52,014,288	412,394,077	574,334,769	953,631,403	1,849,949,035	0	3,842,323,572	62.7	3,659,206,866	61.5	3,842,323,572	XXX
14.10 Line 14.09 as a % of Col. 7	1.4	10.7	14.9	24.8	48.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.8	6.7	9.4	15.6	30.2	0.0	62.7	XXX	XXX	XXX	62.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	91,918,182	550,101,821	487,466,159	229,142,539	219,425,206	XXX	1,578,053,907	25.8	1,599,304,743	26.9	XXX	1,578,053,907
15.02 Residential Mortgage-Backed Securities	10,212,866	26,349,230	12,332,187	6,215,127	965,196	XXX	56,074,606	0.9	56,617,916	1.0	XXX	56,074,606
15.03 Commercial Mortgage-Backed Securities	2,989,571	25,417,876	7,516,568	3,257,054	0	XXX	39,181,069	0.6	51,918,774	0.9	XXX	39,181,069
15.04 Other Loan-Backed and Structured Securities	67,840,383	366,764,971	157,768,360	11,947,404	6,782,895	XXX	611,104,013	10.0	586,152,154	9.8	XXX	611,104,013
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	172,961,002	968,633,898	665,083,274	250,562,124	227,173,297	0	2,284,413,595	37.3	2,293,993,587	38.5	XXX	2,284,413,595
15.10 Line 15.09 as a % of Col. 7	7.6	42.4	29.1	11.0	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	15.8	10.9	4.1	3.7	0.0	37.3	XXX	XXX	XXX	XXX	37.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	96,517,953
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	45,043,742
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
		45,043,742
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(4,280,137)
3.2	Section 2, Column 19	70,075,210
		65,795,073
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(74,911,523)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	62,474,206
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	489,300
9.2	Section 2, Column 20	0
		489,300
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	70,460,339
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	70,460,339

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)	8,137,680
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	8,137,680
3.14	Section 1, Column 18, prior year	0
		8,137,680
		8,137,680
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	8,137,680
3.24	Section 1, Column 19, prior year plus	0
3.25	SSAP No. 108 Adjustments	0
		8,137,680
		8,137,680
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	4,900,154
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	4,900,154
4.23	SSAP No. 108 Adjustments	0
		4,900,154
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)	8,137,680
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	8,137,680

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.....	70,460,340
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	8,137,680
3.	Total (Line 1 plus Line 2)	78,598,020
4.	Part D, Section 1, Column 6	78,598,020
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	70,460,340
8.	Part B, Section 1, Column 13	8,137,680
9.	Total (Line 7 plus Line 8)	78,598,020
10.	Part D, Section 1, Column 9	78,598,020
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	61,744
14.	Part B, Section 1, Column 20	16,006,000
15.	Part D, Section 1, Column 12	16,067,744
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	189,165,085	69,995,455	119,169,630	0
2. Cost of cash equivalents acquired	675,302,871	0	675,302,871	0
3. Accrual of discount	4,545	4,545	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	762,453,018	70,000,000	692,453,018	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	102,019,483	0	102,019,483	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,019,483	0	102,019,483	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0024966		AMARILLO	TX		12/19/2002	6.875	33,488	0	0	0	0	0	7,280,000	12/31/2021
0125539		TUSCALOOSA	AL		11/30/2011	5.500	878,174	0	0	0	0	0	6,780,000	12/31/2021
0125617		GREENVILLE	AL		05/02/2013	4.500	509,657	0	0	0	0	0	1,915,000	12/31/2021
0125841		BIRMINGHAM	AL		07/08/2016	4.020	3,824,963	0	0	0	0	0	8,825,000	12/31/2021
0126299	CF	FAIRHOPE	AL		06/24/2022	4.131	3,354,012	0	0	0	0	0	5,320,000	05/18/2022
0325410		TUCSON	AZ		08/29/2008	6.730	637,619	0	0	0	0	0	12,495,000	12/31/2020
0325424		TUCSON	AZ		10/30/2008	6.700	968,683	0	0	0	0	0	8,490,000	12/31/2021
0325730		TUCSON	AZ		12/22/2014	4.750	1,993,271	0	0	0	0	0	6,730,000	12/31/2021
0325796	CF	TUCSON	AZ		10/29/2015	4.250	4,942,167	0	0	0	0	0	10,030,000	12/31/2021
0325808		TEMPE	AZ		12/23/2015	4.366	2,009,658	0	0	0	0	0	5,325,000	12/31/2021
0325813		TUCSON	AZ		01/19/2016	4.234	1,429,865	0	0	0	0	0	4,670,000	12/31/2021
0325939		TUCSON	AZ		08/30/2017	4.527	956,663	0	0	0	0	0	2,850,000	12/31/2021
0325955		PHOENIX	AZ		11/09/2017	4.375	1,693,351	0	0	0	0	0	5,950,000	12/31/2021
0325987	CF	PHOENIX	AZ		03/29/2018	4.472	3,545,255	0	0	0	0	0	8,110,000	12/31/2021
0326000	CF	ORO VALLEY	AZ		05/23/2018	4.592	2,969,905	0	0	0	0	0	8,735,000	12/31/2021
0326083	CF	MESA	AZ		06/21/2019	4.625	1,996,679	0	0	0	0	0	4,445,000	12/31/2021
0326088		TUCSON	AZ		07/23/2019	4.700	1,782,354	0	0	0	0	0	1,930,000	12/31/2021
0326122	CF	TUCSON	AZ		12/16/2019	3.900	3,579,520	0	0	0	0	0	12,720,000	12/31/2021
0326205	CF	MESA	AZ		06/28/2021	3.835	6,660,896	0	0	0	0	0	11,530,000	12/31/2021
0326227		MESA	AZ		08/18/2021	3.500	1,911,711	0	0	0	0	0	2,730,000	02/01/2021
0326231	CF	TUCSON	AZ		08/31/2021	3.850	8,569,276	0	0	0	0	0	21,430,000	12/31/2021
0326266	CF	TUCSON	AZ		01/27/2022	3.800	5,878,154	0	0	0	0	0	11,000,000	12/02/2021
0326311	CF	PHOENIX	AZ		09/12/2022	5.125	2,990,090	0	0	0	0	0	12,000,000	08/05/2022
0326319		TUCSON	AZ		11/04/2022	5.022	2,000,000	0	0	0	0	0	3,500,000	08/09/2022
0425874		SPRINGDALE	AR		12/21/2016	3.875	2,394,057	0	0	0	0	0	8,615,000	12/31/2021
0426093	CF	BENTON	AR		07/31/2019	4.277	3,683,297	0	0	0	0	0	9,340,000	12/31/2021
0426094		JONESBORO	AR		07/31/2019	4.277	2,167,126	0	0	0	0	0	5,540,000	12/31/2021
0426095	CF	SPRINGDALE	AR		07/31/2019	4.277	2,266,005	0	0	0	0	0	5,555,000	12/31/2021
0426096	CF	FAYETTEVILLE	AR		07/31/2019	4.277	4,186,701	0	0	0	0	0	9,890,000	12/31/2021
0426097	CF	FORT SMITH	AR		07/31/2019	4.277	2,526,879	0	0	0	0	0	4,275,000	12/31/2021
0524998		SANTA ROSA	CA		05/15/2003	4.625	580,229	0	0	0	0	0	4,155,000	12/31/2021
0525441		MONTEREY PARK	CA		12/29/2009	6.125	935,958	0	0	0	0	0	15,355,000	12/31/2021
0525530		YUCCA VALLEY	CA		10/18/2011	5.625	936,173	0	0	0	0	0	2,670,000	12/31/2021
0525557		HUNTINGTON BEACH	CA		05/17/2012	5.125	3,947,140	0	0	0	0	0	7,450,000	12/31/2021
0525574		BAKERSFIELD	CA		09/25/2012	4.750	740,396	0	0	0	0	0	2,995,000	12/31/2021
0525580		CAMARILLO	CA		10/23/2012	5.000	990,775	0	0	0	0	0	12,075,000	12/31/2021
0525598		SAN PEDRO	CA		01/29/2013	4.750	1,677,646	0	0	0	0	0	9,575,000	12/31/2021
0525661	CF	SACRAMENTO	CA		11/06/2013	5.640	3,996,736	0	0	0	0	0	12,080,000	12/31/2021
0525690		CARDIFF BY THE SEA	CA		07/15/2014	4.770	2,602,351	0	0	0	0	0	6,115,000	12/31/2021
0525765	CF	DOWNEY	CA		06/10/2015	4.400	3,685,351	0	0	0	0	0	12,315,000	12/31/2021
0525790		SEASIDE	CA		09/11/2015	4.420	1,678,047	0	0	0	0	0	5,925,000	12/31/2021
0525801	CF	BARSTOW	CA		11/20/2015	4.500	1,939,625	0	0	0	0	0	4,895,000	12/31/2021
0525811		HOMEWOOD	CA		01/05/2016	4.750	4,206,848	0	0	0	0	0	12,180,000	12/31/2021
0525884	CF	SCOTT'S VALLEY	CA		01/27/2017	4.500	2,994,379	0	0	0	0	0	13,770,000	12/31/2021
0525895		LOS ANGELES	CA		03/22/2017	4.583	922,526	0	0	0	0	0	2,490,000	12/31/2021
0525972	CF	CUPERTINO	CA		01/11/2018	4.476	6,039,609	0	0	0	0	0	11,575,000	12/31/2021
0525980		LYNWOOD	CA		03/08/2018	4.400	1,805,380	0	0	0	0	0	3,505,000	12/31/2021
0525988	CF	SAN DIEGO	CA		04/06/2018	4.650	5,656,440	0	0	0	0	0	23,335,000	12/31/2021
0526016	CF	LOS ALAMITOS	CA		07/31/2018	4.868	4,857,035	0	0	0	0	0	11,595,000	12/31/2021
0526033		OTAY MESA	CA		11/02/2018	4.789	2,396,954	0	0	0	0	0	5,935,000	12/31/2021
0526054	CF	NEWPORT BEACH	CA		02/25/2019	4.921	3,124,709	0	0	0	0	0	7,100,000	12/31/2021
0526119	CF	BEAUMONT	CA		11/26/2019	4.250	6,468,596	0	0	0	0	0	14,130,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0526123	CF	HAYWARD	CA		12/19/2019	3.850	15,256,988	0	0	0	0	0	20,370,000	12/31/2021
0526141		CALEXICO	CA		05/14/2020	4.100	4,483,415	0	0	0	0	0	8,500,000	12/31/2021
0526154		SANTA ANA	CA		09/29/2020	3.750	7,546,747	0	0	0	0	0	9,570,000	12/31/2021
0526201	CF	SANTA CLARITA	CA		05/28/2021	3.850	5,766,743	0	0	0	0	0	10,610,000	12/31/2021
0526207	CF	ONTARIO	CA		06/29/2021	4.250	8,344,340	0	0	0	0	0	22,500,000	12/31/2021
0526208		ONTARIO	CA		06/29/2021	4.250	953,627	0	0	0	0	0	1,480,000	12/31/2021
0526223		ANAHEIM	CA		08/09/2021	3.750	1,148,406	0	0	0	0	0	2,870,000	12/31/2021
0526237		ANAHEIM	CA		10/14/2021	3.311	7,574,415	0	0	0	0	0	10,365,000	12/31/2021
0526261	CF	VISTA	CA		12/23/2021	3.250	2,183,911	0	0	0	0	0	2,855,000	12/31/2021
0526272	CF	SANTA ANA	CA		02/28/2022	3.700	4,269,502	0	0	0	0	0	9,300,000	11/29/2021
0526312		ORANGE	CA		09/28/2022	4.350	18,000,000	0	0	0	0	0	47,200,000	07/20/2022
0526335		SAN DIEGO	CA		12/22/2022	5.931	10,500,000	0	0	0	0	0	24,000,000	11/21/2022
0526336		SAN DIEGO	CA		12/22/2022	6.331	5,500,000	0	0	0	0	0	14,400,000	12/20/2022
0625177		AURORA	CO		09/30/2005	4.875	1,242,950	0	0	0	0	0	7,510,000	12/31/2021
0625990		LAKEWOOD	CO		04/26/2018	4.710	1,818,722	0	0	0	0	0	3,870,000	12/31/2021
0626256		PEYTON	CO		12/15/2021	3.375	2,904,527	0	0	0	0	0	3,245,000	12/31/2021
0626286	CF	WESTMINISTER	CO		05/17/2022	3.828	5,014,263	0	0	0	0	0	7,840,000	05/03/2022
0825978	CF	NEWARK	DE		02/15/2018	4.380	2,960,948	0	0	0	0	0	6,180,000	12/31/2021
0824396		WHITMORE LAKE	MI		08/26/1999	7.250	599,360	0	0	0	0	0	9,255,000	12/31/2021
0824431		WHITMORE LAKE	MI		08/26/1999	7.250	53,902	0	0	0	0	0	830,000	12/31/2021
1025390		PENSACOLA BEACH	FL		04/11/2008	6.375	365,101	0	0	0	0	0	2,190,000	12/31/2021
1025400		ODESSA	FL		06/09/2008	6.270	1,386,239	0	0	0	0	0	5,730,000	12/31/2021
1025549		APOPKA	FL		03/28/2012	5.375	386,435	0	0	0	0	0	1,985,000	12/31/2021
1025777		JACKSONVILLE	FL		07/16/2015	4.125	1,282,639	0	0	0	0	0	4,380,000	12/31/2021
1025800	CF	TALLAHASSEE	FL		11/19/2015	3.811	1,022,563	0	0	0	0	0	11,285,000	12/31/2021
1025810	CF	HALEAH	FL		01/06/2016	4.375	3,932,297	0	0	0	0	0	13,700,000	12/31/2021
1025872		RIVERVIEW	FL		12/19/2016	4.125	904,015	0	0	0	0	0	2,301,589	12/31/2021
1025880	CF	NAPLES	FL		01/18/2017	4.544	2,817,569	0	0	0	0	0	7,130,000	12/31/2021
1025920		MIAMI	FL		07/06/2017	4.525	5,273,628	0	0	0	0	0	5,665,000	12/31/2021
1025934		PANAMA CITY BEACH	FL		08/10/2017	4.500	1,307,617	0	0	0	0	0	2,395,000	12/31/2021
1025935		WHARTON	NJ		08/11/2017	3.810	643,538	0	0	0	0	0	3,270,000	12/31/2021
1026044	CF	CORAL GABLE	FL		12/19/2018	4.922	2,968,280	0	0	0	0	0	4,945,000	12/31/2021
1026084		PACE	FL		06/26/2019	4.700	871,209	0	0	0	0	0	1,995,000	12/31/2021
1026086		NAPLES	FL		06/27/2019	4.320	2,627,555	0	0	0	0	0	2,335,000	12/31/2021
1026108	CF	LARGO	FL		09/27/2019	4.150	14,439,596	0	0	0	0	0	33,620,000	12/31/2021
1026138	CF	JACKSONVILLE	FL		04/03/2020	4.000	2,335,785	0	0	0	0	0	5,925,000	12/31/2021
1026149		SEBRING	FL		09/17/2020	3.750	887,832	0	0	0	0	0	1,560,000	12/31/2021
1026166	CF	OPA-LOCKA	FL		12/03/2020	3.000	5,780,864	0	0	0	0	0	9,765,000	12/31/2021
1026178	CF	MIAMI	FL		03/22/2021	3.910	7,800,412	0	0	0	0	0	10,310,000	12/31/2021
1026209	CF	JACKSONVILLE	FL		07/02/2021	3.770	2,862,501	0	0	0	0	0	4,205,000	12/31/2021
1026211		JACKSONVILLE	FL		07/13/2021	3.500	1,352,151	0	0	0	0	0	2,315,000	12/31/2021
1026241	CF	NAPLES	FL		10/21/2021	3.500	9,077,617	0	0	0	0	0	46,870,000	12/31/2021
1026250		OAKLAND PARK	FL		12/01/2021	3.500	6,334,368	0	0	0	0	0	10,795,000	12/31/2021
1026275	CF	MIAMI BEACH	FL		03/15/2022	3.596	1,179,999	0	0	0	0	0	2,300,000	02/10/2022
1026283	CF	GREATER GAINESVILLE	FL		04/26/2022	3.780	970,759	0	0	0	0	0	2,370,000	02/08/2022
1125701		LAWRENCEVILLE	GA		09/18/2020	4.700	2,345,562	0	0	0	0	0	7,500,000	12/31/2021
1125929		MACON	GA		07/20/2017	4.550	827,744	0	0	0	0	0	2,055,000	12/31/2021
1126014		FORT OGLETHORPE	GA		07/31/2018	5.000	526,604	0	0	0	0	0	2,315,000	12/31/2021
1126020	CF	ROSWELL	GA		08/13/2018	4.750	3,673,068	0	0	0	0	0	7,820,000	12/31/2021
1126127		MABLETON	GA		12/20/2019	3.950	3,593,865	0	0	0	0	0	1,075,000	12/31/2021
1126183		OAKWOOD	GA		04/22/2021	3.600	3,298,164	0	0	0	0	0	3,600,000	12/31/2021
1126254	CF	SOUTH BEND	IN		12/14/2021	3.625	4,376,475	0	0	0	0	0	6,030,000	12/31/2021

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1325752		MERIDIAN	ID.		05/01/2015	4.250	787,523	0	0	0	0	0	3,615,000	12/31/2021
1326091		CALDWELL	ID.		07/30/2019	4.075	2,078,021	0	0	0	0	0	3,560,000	12/31/2021
1326181	CF	BOISE	ID.		04/01/2021	3.635	3,950,930	0	0	0	0	0	7,690,000	12/31/2021
1425518		WOODRIVER	IL.		07/27/2011	5.500	185,975	0	0	0	0	0	3,005,000	12/31/2021
1425562		CHICAGO HEIGHTS	IL.		06/28/2012	5.000	1,804,090	0	0	0	0	0	7,090,000	12/31/2021
1425589	CF	BUFFALO GROVE	IL.		12/12/2012	5.000	4,383,424	0	0	0	0	0	8,750,000	12/31/2021
1425821		CHICAGO	IL.		03/30/2016	4.125	819,426	0	0	0	0	0	2,565,000	12/31/2021
1425882		SCHAUMBURG	IL.		01/19/2017	4.125	917,494	0	0	0	0	0	1,680,000	12/31/2021
1425919		NAPERVILLE	IL.		06/29/2017	4.520	993,512	0	0	0	0	0	1,855,000	12/31/2021
1425921		CHICAGO	IL.		07/07/2017	4.625	930,393	0	0	0	0	0	5,310,000	12/31/2021
1425998		WHEELING	IL.		05/14/2018	4.800	2,412,019	0	0	0	0	0	1,550,000	12/31/2021
1426056		WHEELING	IL.		03/07/2019	4.725	879,602	0	0	0	0	0	1,275,000	12/31/2021
1426170		CHICAGO	IL.		01/14/2021	3.650	1,063,175	0	0	0	0	0	1,475,000	12/31/2021
1426291		EDWARDSVILLE	IL.		06/03/2022	3.875	12,375,371	0	0	0	0	0	20,520,000	04/29/2022
1426314		NAPERVILLE	IL.		10/24/2022	4.896	4,987,688	0	0	0	0	0	8,150,000	09/12/2022
1525500		CARMEL	IN.		04/28/2011	5.870	1,099,269	0	0	0	0	0	7,165,000	12/31/2021
1525593		INDIANAPOLIS	IN.		12/21/2012	4.500	912,545	0	0	0	0	0	3,850,000	12/31/2021
1525642		WEST LAFAYETTE	IN.		08/07/2013	4.500	766,046	0	0	0	0	0	1,975,000	12/31/2021
1525791		BROWNSBURG	IN.		09/22/2015	4.288	918,516	0	0	0	0	0	4,115,000	12/31/2021
1525832		INDIANAPOLIS	IN.		06/02/2016	4.250	607,915	0	0	0	0	0	1,710,000	12/31/2021
1525837		INDIANAPOLIS	IN.		06/29/2016	4.300	1,842,691	0	0	0	0	0	6,335,000	12/31/2021
1525856	CF	FISHERS	IN.		09/19/2016	3.900	6,749,346	0	0	0	0	0	22,250,000	12/31/2021
1525910		CARMEL	IN.		06/02/2017	4.977	596,511	0	0	0	0	0	7,165,000	12/31/2021
1525918	CF	FORT WAYNE	IN.		06/29/2017	4.645	2,863,288	0	0	0	0	0	5,770,000	12/31/2021
1525930	CF	BATESVILLE	IN.		07/27/2017	4.806	1,988,939	0	0	0	0	0	2,970,000	12/31/2021
1525958		FT. WAYNE	IN.		11/16/2017	4.536	2,636,946	0	0	0	0	0	3,940,000	12/31/2021
1526163		FISHERS	IN.		11/24/2020	3.600	2,149,647	0	0	0	0	0	2,295,000	12/31/2021
1526203	CF	LAWRENCEBURG	IN.		06/03/2021	4.250	2,040,025	0	0	0	0	0	3,945,000	12/31/2021
1526293	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	8,877,848	0	0	0	0	0	23,400,000	05/18/2022
1526294	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	6,806,347	0	0	0	0	0	11,750,000	05/18/2022
1526295	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	5,523,994	0	0	0	0	0	13,800,000	05/18/2022
1526304	CF	CHICAGO	IL.		07/20/2022	4.500	1,811,032	0	0	0	0	0	3,710,000	03/23/2022
1526326		INDIANAPOLIS	IN.		11/10/2022	5.196	1,800,000	0	0	0	0	0	4,050,000	10/26/2022
1726064	CF	WITCHITA	KS.		04/09/2019	5.100	4,073,994	0	0	0	0	0	7,340,000	12/31/2021
1825386		LOUISVILLE	KY.		03/14/2008	6.150	516,540	0	0	0	0	0	2,935,000	12/31/2021
1825479		LOUISVILLE	KY.		12/14/2010	5.500	264,789	0	0	0	0	0	9,800,000	12/31/2021
1825608		LOUISVILLE	KY.		03/19/2013	4.850	941,696	0	0	0	0	0	2,630,000	12/31/2021
1825709		LEXINGTON	KY.		10/10/2014	3.990	626,338	0	0	0	0	0	7,545,000	12/31/2021
1825793		RICHMOND	KY.		10/01/2015	4.356	1,229,443	0	0	0	0	0	2,515,000	12/31/2021
1825866	CF	LEXINGTON	KY.		11/21/2016	4.150	3,949,513	0	0	0	0	0	8,045,000	12/31/2021
1825913		CRESTWOOD	KY.		06/13/2017	4.518	1,962,996	0	0	0	0	0	3,730,000	12/31/2021
1825956		LOUISVILLE	KY.		11/10/2017	4.371	1,693,234	0	0	0	0	0	4,065,000	12/31/2020
1826051		HEBRON	KY.		02/20/2019	5.125	1,515,357	0	0	0	0	0	1,800,000	12/31/2021
1925392		LAFAYETTE	LA.		05/01/2008	6.100	179,033	0	0	0	0	0	1,905,000	12/31/2021
2025968		LEWISTON	ME.		12/20/2017	4.620	1,191,591	0	0	0	0	0	4,330,000	12/31/2021
2125451		GAITHERSBURG	MD.		06/10/2010	7.500	1,106,936	0	0	0	0	0	7,405,000	12/31/2021
2125731		FULTON	MD.		12/22/2014	4.330	896,603	0	0	0	0	0	3,425,000	12/31/2021
2125769		HYATTSVILLE	MD.		06/23/2015	4.125	1,189,049	0	0	0	0	0	3,240,000	12/31/2021
2125949	CF	BELTSVILLE	MD.		10/13/2017	4.375	5,921,707	0	0	0	0	0	11,575,000	12/31/2021
2126062		ANNAPOLIS	MD.		03/29/2019	4.950	1,591,683	0	0	0	0	0	3,365,000	12/31/2021
2126270		DUNDALK	MD.		02/18/2022	3.750	11,693,364	0	0	0	0	0	29,600,000	02/10/2022
2325609		CLARKSTON	MI.		03/28/2013	4.375	389,531	0	0	0	0	0	4,265,000	12/31/2021

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2325619		EAST LANSING	MI.		05/07/2013	5.100	917,167	0	0	0	0	0	2,150,000	12/31/2021
2325620		SOUTHFIELD	MI.		05/07/2013	4.625	2,019,436	0	0	0	0	0	9,225,000	12/31/2021
2325678		INDEPENDENCE TWP	MI.		03/07/2014	5.379	2,361,884	0	0	0	0	0	9,215,000	12/31/2021
2325743	CF	SHELBY TOWNSHIP	MI.		03/26/2015	4.250	2,018,788	0	0	0	0	0	4,985,000	12/31/2021
2325815		EASTPOINTE	MI.		02/01/2016	3.760	1,499,914	0	0	0	0	0	11,540,000	12/31/2021
2325844	CF	NOVI	MI.		07/26/2016	4.129	3,257,039	0	0	0	0	0	11,640,000	12/31/2021
2325899		CLINTON TOWNSHIP	MI.		04/04/2017	4.674	1,508,226	0	0	0	0	0	3,015,000	12/31/2021
2325954		LAKE ORION	MI.		11/09/2017	4.625	828,851	0	0	0	0	0	2,340,000	12/31/2021
2325985	CF	MADISON HEIGHTS	MI.		03/29/2018	4.477	3,255,710	0	0	0	0	0	6,535,000	12/31/2021
2326009	CF	SHELBY TOWNSHIP	MI.		07/12/2018	4.482	1,991,998	0	0	0	0	0	5,210,000	12/31/2021
2326012	CF	SHELBY TOWNSHIP	MI.		07/25/2018	4.900	2,658,533	0	0	0	0	0	7,100,000	12/31/2021
2326032		SOUTHGATE	MI.		10/30/2018	4.960	1,049,600	0	0	0	0	0	2,670,000	12/31/2021
2326131	CF	STERLING HEIGHTS	MI.		02/28/2020	4.125	2,235,195	0	0	0	0	0	3,395,000	12/31/2021
2326134		ROYAL OAK	MI.		03/13/2020	4.125	909,223	0	0	0	0	0	1,000,000	12/31/2021
2326186	CF	KALAMAZOO	MI.		04/29/2021	3.250	2,192,736	0	0	0	0	0	10,085,000	12/31/2021
2326226		WESTLAND	MI.		08/16/2021	3.600	15,906,720	0	0	0	0	0	42,500,000	12/31/2021
2326238	CF	NOVI	MI.		10/20/2021	4.000	1,948,402	0	0	0	0	0	11,640,000	12/31/2021
2326280		ROSEVILLE	MI.		04/14/2022	3.976	1,029,702	0	0	0	0	0	1,715,000	03/29/2022
2425517		EDEN PRAIRIE	MN.		07/21/2011	6.375	983,099	0	0	0	0	0	12,095,000	12/31/2021
2425638		MINNETONKA	MN.		07/16/2013	4.125	933,431	0	0	0	0	0	13,175,000	12/31/2021
2425766		BLOOMINGTON	MN.		06/12/2015	4.075	1,600,893	0	0	0	0	0	4,765,000	12/31/2021
2426159	CF	BROOKLYN PARK	MN.		10/29/2020	3.672	13,371,284	0	0	0	0	0	26,150,000	12/31/2021
2426215		ST. CLOUD	MN.		07/15/2021	3.500	4,056,454	0	0	0	0	0	2,710,000	12/31/2021
2525927		OLIVE BRANCH	MS.		07/14/2017	4.450	994,026	0	0	0	0	0	3,560,000	12/31/2021
2526189		OXFORD	MS.		05/04/2021	4.007	1,142,347	0	0	0	0	0	2,260,000	12/31/2021
2526202		JACKSON	MS.		06/02/2021	4.100	1,217,786	0	0	0	0	0	2,025,000	12/31/2021
2625625		ST LOUIS	MO.		05/24/2013	4.625	1,346,291	0	0	0	0	0	3,995,000	12/31/2021
2725476		KALISPELL	MT.		11/23/2010	6.250	505,094	0	0	0	0	0	4,215,000	12/31/2021
2925798		LAS VEGAS	NV.		11/18/2015	4.170	1,469,465	0	0	0	0	0	11,670,000	12/31/2021
3125558		WILLIAMSTOWN	NJ.		05/18/2012	5.125	844,165	0	0	0	0	0	3,395,000	12/31/2021
3125654		OLD BRIDGE	NJ.		10/22/2013	5.125	539,364	0	0	0	0	0	2,835,000	12/31/2021
3125862		WILLINGBORO	NJ.		10/12/2016	4.000	1,048,689	0	0	0	0	0	2,845,000	12/31/2021
3125889		BARRINGTON	NJ.		02/28/2017	4.500	1,428,758	0	0	0	0	0	8,165,000	12/31/2021
3125996		WILLINGBORO	NJ.		05/11/2018	4.380	3,349,018	0	0	0	0	0	9,445,000	12/31/2021
3126177		RAHWAY	NJ.		03/16/2021	3.875	1,372,982	0	0	0	0	0	2,375,000	12/31/2021
3126187		WHIPPANY	NJ.		04/30/2021	3.850	961,124	0	0	0	0	0	3,060,000	12/31/2021
3225788	CF	ALBUQUERQUE	NM.		09/03/2015	5.876	2,645,211	0	0	0	0	0	8,435,000	12/31/2021
3325794	CF	WEST ISLIP	NY.		10/14/2015	3.740	927,199	0	0	0	0	0	7,380,000	12/31/2021
3326070		COMMACK	NY.		04/23/2019	4.875	893,020	0	0	0	0	0	5,925,000	12/31/2021
3326168		HEMPSTEAD	NY.		12/18/2020	3.580	810,028	0	0	0	0	0	1,285,000	12/31/2021
3326184		FARMINGDALE	NY.		04/27/2021	3.500	1,918,467	0	0	0	0	0	8,705,000	12/31/2021
3326239	CF	BUFFALO	NY.		10/21/2021	3.500	9,791,613	0	0	0	0	0	18,560,000	12/31/2021
3326246	CF	FARMINGDALE	NY.		11/23/2021	3.550	15,440,482	0	0	0	0	0	19,245,000	12/31/2021
3326253		HAUPPAUGE	NY.		12/08/2021	3.375	2,343,049	0	0	0	0	0	3,660,000	12/31/2021
3326297	CF	NEW YORK	NY.		06/17/2022	4.464	2,774,355	0	0	0	0	0	5,300,000	06/01/2022
3326305		HAUPPAUGE	NY.		07/21/2022	4.825	3,972,255	0	0	0	0	0	7,500,000	03/30/2022
3326306	CF	CARLE PLACE	NY.		08/03/2022	4.750	3,070,164	0	0	0	0	0	5,450,000	06/27/2022
3326307	CF	OSWEGO	NY.		08/10/2022	4.662	2,628,768	0	0	0	0	0	7,600,000	07/28/2022
3326315		BOHEMIA	NY.		10/31/2022	5.000	998,321	0	0	0	0	0	3,000,000	09/01/2022
3326316		BOHEMIA	NY.		10/31/2022	5.000	500,000	0	0	0	0	0	1,500,000	09/01/2022
3326317		BOHEMIA	NY.		10/31/2022	5.000	4,791,939	0	0	0	0	0	9,700,000	09/06/2022
3326318		DEER PARK	NY.		10/31/2022	5.000	898,488	0	0	0	0	0	1,900,000	09/01/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3326320		WEST BABYLON	NY		11/08/2022	5.000	2,200,000	0	0	0	0	0	5,500,000	11/07/2022
3326321		DEER PARK	NY		11/10/2022	5.000	2,700,000	0	0	0	0	0	7,700,000	09/08/2022
3326322		ROMKONKOMA	NY		11/09/2022	5.000	4,800,000	0	0	0	0	0	11,300,000	09/08/2022
3326323		NORTH BAYSHORE	NY		11/09/2022	5.000	3,800,000	0	0	0	0	0	7,900,000	09/08/2022
3326324		BOHEMIA	NY		11/09/2022	5.000	1,600,000	0	0	0	0	0	4,800,000	08/31/2022
3326325		BOHEMIA	NY		11/10/2022	5.000	1,000,000	0	0	0	0	0	2,700,000	09/01/2022
3425105		MATTHEWS	NC		11/08/2004	6.230	172,291	0	0	0	0	0	1,845,000	12/31/2021
3425106		WINSTON-SALEM	NC		11/08/2004	6.470	177,701	0	0	0	0	0	1,740,000	12/31/2021
3425482	CF	CARRBORO	NC		12/20/2010	5.150	1,369,797	0	0	0	0	0	9,295,000	12/31/2021
3425584		INDIAN TRAIL	NC		11/27/2012	4.750	1,447,169	0	0	0	0	0	5,020,000	12/31/2021
3425754	CF	CONCORD	NC		05/07/2015	4.250	2,878,393	0	0	0	0	0	10,865,000	12/31/2021
3425875		RALEIGH	NC		12/22/2016	3.700	453,304	0	0	0	0	0	1,705,000	12/31/2021
3426078		SUNSET BEACH	NC		06/06/2019	4.625	1,080,749	0	0	0	0	0	1,705,000	12/31/2021
3426081		FAYETTEVILLE	NC		06/20/2019	4.625	859,813	0	0	0	0	0	1,410,000	12/31/2021
3426147	CF	GREENSBORO	NC		08/14/2020	3.750	3,009,356	0	0	0	0	0	6,080,000	12/31/2021
3426175		BOILING SPRINGS	NC		02/17/2021	3.528	900,247	0	0	0	0	0	1,455,000	12/31/2021
3426191		DURHAM	NC		05/12/2021	4.125	1,568,615	0	0	0	0	0	1,265,000	12/31/2021
3426198		GREENSBORO	NC		05/19/2021	3.385	1,359,952	0	0	0	0	0	1,615,000	12/31/2021
3426199	CF	GREENSBORO	NC		05/19/2021	3.385	3,732,063	0	0	0	0	0	5,585,000	12/31/2021
3426287	CF	DURHAM	NC		05/19/2022	3.800	1,556,279	0	0	0	0	0	6,700,000	05/09/2022
3625445		WADSWORTH	OH		03/09/2010	6.625	502,032	0	0	0	0	0	6,110,000	12/31/2021
3625547		LIBERTY TOWNSHIP	OH		02/29/2012	4.830	1,570,164	0	0	0	0	0	6,895,000	12/31/2021
3625605		BROADVIEW HEIGHTS	OH		03/14/2013	5.000	2,296,991	0	0	0	0	0	6,325,000	12/31/2021
3625671		MONTGOMERY	OH		12/26/2013	4.000	19,962,136	0	0	0	0	0	33,360,000	12/31/2021
3625680		HUDSON	OH		03/21/2014	5.063	991,395	0	0	0	0	0	3,280,000	12/31/2021
3625688		MASON	OH		06/09/2014	4.728	1,236,956	0	0	0	0	0	5,100,000	12/31/2021
3625764	CF	DAYTON	OH		06/10/2015	4.000	2,261,143	0	0	0	0	0	6,290,000	12/31/2021
3625773		MASON	OH		07/09/2015	4.125	1,351,179	0	0	0	0	0	6,125,000	12/31/2021
3625786		PERRYSBURG	OH		08/27/2015	4.625	1,291,474	0	0	0	0	0	5,070,000	12/31/2021
3625835		DAYTON	OH		06/17/2016	4.000	732,028	0	0	0	0	0	1,200,000	12/31/2021
3625845	CF	WELLINGTON	OH		08/02/2016	4.410	4,072,329	0	0	0	0	0	10,890,000	12/31/2021
3625850		MORaine	OH		09/09/2016	4.138	1,006,357	0	0	0	0	0	2,255,000	12/31/2021
3625851		SPRINGBORO	OH		09/09/2016	4.138	1,006,357	0	0	0	0	0	3,285,000	12/31/2021
3625883		CINCINNATI	OH		01/19/2017	4.125	1,569,228	0	0	0	0	0	4,455,000	12/31/2021
3625886		MENTOR	OH		02/07/2017	4.125	2,622,442	0	0	0	0	0	3,310,000	12/31/2021
3625909		COLUMBUS	OH		05/16/2017	4.018	599,744	0	0	0	0	0	5,150,000	12/31/2021
3625922	CF	BLUE ASH	OH		07/07/2017	4.140	19,049,714	0	0	0	0	0	39,070,000	12/31/2021
3625933		GAHANNA	OH		08/08/2017	5.250	1,587,449	0	0	0	0	0	9,440,000	12/31/2021
3625992		MENTOR	OH		05/02/2018	4.847	1,701,818	0	0	0	0	0	3,195,000	12/31/2021
3626018	CF	ELYRIA	OH		08/07/2018	4.976	6,290,802	0	0	0	0	0	15,675,000	12/31/2021
3626019	CF	ELYRIA	OH		08/07/2018	4.826	632,853	0	0	0	0	0	15,675,000	12/31/2021
3626024	CF	WORTHINGTON	OH		08/31/2018	5.164	2,509,904	0	0	0	0	0	3,870,000	12/31/2021
3626037	CF	VANDALIA	OH		12/06/2018	4.989	3,757,536	0	0	0	0	0	5,925,000	12/31/2021
3626040	CF	MIAMISBURG	OH		12/13/2018	5.161	3,804,221	0	0	0	0	0	5,125,000	12/31/2021
3626041		LORAIN	OH		12/14/2018	5.014	1,289,591	0	0	0	0	0	4,470,000	12/31/2021
3626045		ONTARIO	OH		12/20/2018	4.950	2,416,748	0	0	0	0	0	8,845,000	12/31/2021
3626059		FAIRBORN	OH		03/21/2019	4.925	597,733	0	0	0	0	0	1,130,000	12/31/2021
3626125		COLUMBUS	OH		12/20/2019	4.000	1,528,921	0	0	0	0	0	7,795,000	12/31/2021
3626132		VANDALIA	OH		03/12/2020	3.807	1,923,278	0	0	0	0	0	7,850,000	12/31/2021
3626143		NEW ALBANY	OH		06/03/2020	3.750	1,049,171	0	0	0	0	0	1,750,000	12/31/2021
3626148	CF	SPRINGBORO	OH		09/17/2020	3.750	6,561,645	0	0	0	0	0	11,605,000	12/31/2021
3626155	CF	FRANKLIN	OH		10/07/2020	3.886	2,907,610	0	0	0	0	0	5,825,000	12/31/2021

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3626173		WESTLAKE	OH.		01/28/2021	4.000	888,372	0	0	0	0	0	1,590,000	12/31/2021
3626229		CINCINNATI	OH.		08/23/2021	3.700	2,296,275	0	0	0	0	0	2,550,000	12/31/2021
3626233		WELLINGTON	OH.		09/17/2021	3.750	971,181	0	0	0	0	0	13,610,000	12/31/2021
3626234	CF	LAGRANGE	OH.		09/17/2021	3.750	5,790,524	0	0	0	0	0	10,525,000	12/31/2021
3626260		CLEVELAND	OH.		12/17/2021	3.290	2,764,168	0	0	0	0	0	6,070,000	12/31/2021
3626265	CF	BEDFORD HEIGHTS	OH.		01/06/2022	3.795	2,575,005	0	0	0	0	0	9,870,000	12/13/2021
3626288	CF	WARRENSVILLE HEIGHTS	OH.		05/19/2022	3.630	4,619,253	0	0	0	0	0	8,330,000	04/01/2022
3725792		TULSA	OK.		09/29/2015	4.394	2,274,168	0	0	0	0	0	4,765,000	12/31/2021
3725834		OKLAHOMA CITY	OK.		06/15/2016	4.125	447,762	0	0	0	0	0	2,390,000	12/31/2021
3726011		DUNCAN	OK.		07/24/2018	5.250	2,374,362	0	0	0	0	0	5,750,000	12/31/2021
3726182		OKLAHOMA CITY	OK.		04/16/2021	3.625	959,911	0	0	0	0	0	1,980,000	12/31/2021
3726245		MIDWEST CITY	OK.		11/23/2021	4.000	845,833	0	0	0	0	0	965,000	12/31/2021
3825692		SALEM	OR.		07/25/2014	4.000	244,095	0	0	0	0	0	5,170,000	12/31/2021
3825842		TUALATIN	OR.		07/14/2016	4.200	2,497,150	0	0	0	0	0	9,590,000	12/31/2021
3825869		SALEM	OR.		12/02/2016	4.296	1,190,030	0	0	0	0	0	3,805,000	12/31/2021
3825915		MCMINNVILLE	OR.		06/23/2017	4.450	2,126,026	0	0	0	0	0	5,030,000	12/31/2021
3825967		PORTLAND	OR.		12/20/2017	4.300	1,109,988	0	0	0	0	0	4,705,000	12/31/2021
3826039		PORTLAND	OR.		12/12/2018	4.787	1,607,117	0	0	0	0	0	3,185,000	12/31/2021
3826142	CF	MCMINNVILLE	OR.		05/28/2020	3.600	6,146,786	0	0	0	0	0	13,070,000	12/31/2021
3826144	CF	OREGON CITY	OR.		06/08/2020	3.750	3,154,682	0	0	0	0	0	4,545,000	12/31/2021
3826185		TIGARD	OR.		04/29/2021	3.750	1,790,722	0	0	0	0	0	3,055,000	12/31/2021
3826273	CF	MONMOUTH	OR.		03/08/2022	3.875	1,466,437	0	0	0	0	0	3,500,000	02/24/2022
3925908		ASTON TOWNSHIP	PA.		05/12/2017	4.375	1,353,953	0	0	0	0	0	5,715,000	12/31/2021
3925926		DOYLESTOWN	PA.		07/14/2017	4.450	1,004,746	0	0	0	0	0	3,310,000	12/31/2021
3925976	CF	CRANBERRY TOWNSHIP	PA.		02/01/2018	4.350	5,549,749	0	0	0	0	0	9,440,000	12/31/2021
3926013	CF	PITTSBURGH	PA.		07/26/2018	5.000	4,896,640	0	0	0	0	0	8,910,000	12/31/2021
3926079		BLOOMSBURG	PA.		06/13/2019	4.875	1,278,978	0	0	0	0	0	3,435,000	12/31/2021
3926101		PITTSBURGH	PA.		08/28/2019	4.250	2,772,411	0	0	0	0	0	4,970,000	12/31/2021
4124976		LEXINGTON	SC.		01/14/2003	7.250	20,482	0	0	0	0	0	2,895,000	12/31/2021
4125556	CF	ROCK HILL	SC.		05/17/2012	5.000	2,686,263	0	0	0	0	0	9,665,000	12/31/2021
4125576		SPARTANBURG	SC.		10/05/2012	4.750	1,275,650	0	0	0	0	0	4,265,000	12/31/2021
4125712		ROCK HILL	SC.		10/23/2014	4.625	1,014,645	0	0	0	0	0	1,760,000	12/31/2021
4125782	CF	FLORENCE	SC.		07/30/2015	4.307	3,131,234	0	0	0	0	0	12,485,000	12/31/2021
4125797		LEXINGTON	SC.		11/10/2015	4.270	672,761	0	0	0	0	0	2,880,000	12/31/2021
4125896		PAWLEY'S ISLAND	SC.		03/29/2017	4.718	895,664	0	0	0	0	0	2,365,000	12/31/2021
4125979	CF	PAWLEYS ISLAND	SC.		02/26/2018	4.333	5,838,977	0	0	0	0	0	9,715,000	12/31/2021
4126140	CF	GREER	SC.		04/28/2020	4.000	5,839,494	0	0	0	0	0	16,190,000	12/31/2021
4126200		SENECA	SC.		05/21/2021	3.400	8,167,789	0	0	0	0	0	9,255,000	12/31/2021
4325577		CHATTANOOGA	TN.		10/09/2012	4.500	970,119	0	0	0	0	0	3,745,000	12/31/2021
4325739		NASHVILLE	TN.		02/25/2015	3.792	647,693	0	0	0	0	0	5,025,000	12/31/2021
4325820		KNOXVILLE	TN.		03/23/2016	3.750	262,918	0	0	0	0	0	1,980,000	12/31/2021
4326179		POWELL	TN.		03/23/2021	3.000	1,819,511	0	0	0	0	0	5,265,000	12/31/2021
4326195		CLARKSVILLE	TN.		05/18/2021	3.660	1,828,301	0	0	0	0	0	2,340,000	12/31/2021
4326228		CLARKSVILLE	TN.		08/18/2021	3.750	3,301,676	0	0	0	0	0	5,385,000	12/31/2021
4425277		SAN ANTONIO	TX.		11/21/2006	6.580	536,987	0	0	0	0	0	2,530,000	12/31/2021
4425405		HOUSTON	TX.		07/10/2008	6.000	396,371	0	0	0	0	0	3,165,000	12/31/2021
4425421	CF	HOUSTON	TX.		10/15/2008	5.000	4,923,308	0	0	0	0	0	9,740,000	12/31/2021
4425463	CF	EL PASO	TX.		09/16/2010	6.000	568,622	0	0	0	0	0	3,765,000	12/31/2021
4425478	CF	EL PASO	TX.		12/06/2010	5.750	844,423	0	0	0	0	0	5,250,000	12/31/2021
4425567		FREDERICKSBURG	TX.		07/16/2012	4.875	1,663,264	0	0	0	0	0	9,800,000	12/31/2021
4425611		SAN ANTONIO	TX.		04/11/2013	4.750	775,351	0	0	0	0	0	3,120,000	12/31/2021
4425633		KATY	TX.		06/26/2013	4.500	1,131,180	0	0	0	0	0	4,040,000	12/31/2021

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4425660	CF	EL PASO	TX		10/31/2013	4.400	958,811	0	0	0	0	0	1,710,000	12/31/2021
4425667	CF	SAN ANTONIO	TX		12/11/2013	4.850	3,836,031	0	0	0	0	0	16,610,000	12/31/2021
4425686		GRAND PRAIRIE	TX		05/23/2014	4.892	2,029,460	0	0	0	0	0	4,945,000	12/31/2021
4425713	CF	KERRVILLE	TX		10/27/2014	4.366	2,927,571	0	0	0	0	0	13,300,000	12/31/2021
4425779		AUSTIN	TX		07/27/2015	4.302	764,235	0	0	0	0	0	2,855,000	12/31/2021
4425804		ALAMO HEIGHTS	TX		12/04/2015	4.200	1,231,429	0	0	0	0	0	11,155,000	12/31/2021
4425833		SAN ANTONIO	TX		06/09/2016	3.678	1,110,801	0	0	0	0	0	5,730,000	12/31/2021
4425840		SAN ANTONIO	TX		07/08/2016	4.000	1,321,670	0	0	0	0	0	4,810,000	12/31/2021
4425847	CF	LAREDO	TX		08/24/2016	4.000	3,656,694	0	0	0	0	0	7,295,000	12/31/2021
4425857		HUMBLE	TX		09/28/2016	4.000	692,561	0	0	0	0	0	1,620,000	12/31/2021
4425893	CF	AUSTIN	TX		03/15/2017	4.337	2,828,276	0	0	0	0	0	4,140,000	12/31/2021
4425906	CF	SAN ANTONIO	TX		05/11/2017	4.462	2,368,335	0	0	0	0	0	3,755,000	12/31/2021
4425912		CORPUS CHRISTI	TX		06/09/2017	4.284	1,022,993	0	0	0	0	0	4,430,000	12/31/2021
4425948	CF	LAREDO	TX		10/10/2017	4.319	5,355,900	0	0	0	0	0	11,875,000	12/31/2021
4425993		HOUSTON	TX		05/08/2018	4.842	1,361,309	0	0	0	0	0	4,860,000	12/31/2021
4425995	CF	CORPUS CHRISTI	TX		05/10/2018	4.524	2,824,131	0	0	0	0	0	4,355,000	12/31/2021
4426002	CF	HOUSTON	TX		06/20/2018	4.761	2,461,784	0	0	0	0	0	8,645,000	12/31/2021
4426007		PLANO	TX		07/11/2018	4.731	1,578,779	0	0	0	0	0	4,650,000	12/31/2021
4426035	CF	EL PASO	TX		11/29/2018	5.000	6,623,879	0	0	0	0	0	14,980,000	12/31/2021
4426047	CF	SAN ANTONIO	TX		01/24/2019	4.986	3,122,495	0	0	0	0	0	6,115,000	12/31/2021
4426048	CF	SAN ANTONIO	TX		02/14/2019	4.906	3,724,203	0	0	0	0	0	9,900,000	12/31/2021
4426052		SAN ANTONIO	TX		02/21/2019	4.800	1,737,459	0	0	0	0	0	2,715,000	12/31/2021
4426071		DALLAS	TX		04/26/2019	5.045	968,472	0	0	0	0	0	3,255,000	12/31/2021
4426105		SAN ANTONIO	TX		09/18/2019	4.125	1,488,664	0	0	0	0	0	2,170,000	12/31/2021
4426107		BOERNE	TX		09/24/2019	4.022	1,604,913	0	0	0	0	0	3,770,000	12/31/2021
4426114	CF	EL PASO	TX		11/05/2019	4.000	5,045,225	0	0	0	0	0	7,815,000	12/31/2021
4426120	CF	AUSTIN	TX		12/10/2019	4.000	1,899,800	0	0	0	0	0	2,980,000	12/31/2021
4426135		SAN ANTONIO	TX		03/23/2020	4.000	1,473,731	0	0	0	0	0	2,425,000	12/31/2021
4426137	CF	SAN MARCOS	TX		04/02/2020	3.700	6,794,149	0	0	0	0	0	12,330,000	12/31/2021
4426145	CF	AUSTIN	TX		06/18/2020	3.943	4,583,239	0	0	0	0	0	8,995,000	12/31/2021
4426157		LEAGUE CITY	TX		10/16/2020	3.750	1,115,268	0	0	0	0	0	1,910,000	12/31/2021
4426164	CF	BEVERLY HILLS	TX		11/25/2020	4.000	2,616,397	0	0	0	0	0	6,825,000	12/31/2021
4426172		AUSTIN	TX		01/28/2021	3.827	1,498,789	0	0	0	0	0	1,000,000	12/31/2021
4426212		GRAND PRAIRIE	TX		07/13/2021	4.000	1,679,988	0	0	0	0	0	3,520,000	12/31/2021
4426224	CF	SAN ANTONIO	TX		08/11/2021	3.600	9,356,888	0	0	0	0	0	13,915,000	12/31/2021
4426235		AUSTIN	TX		09/21/2021	3.880	4,105,437	0	0	0	0	0	4,570,000	12/31/2021
4426242	CF	SAN MARCOS	TX		10/22/2021	3.525	3,810,193	0	0	0	0	0	4,580,000	12/31/2021
4426247		CONROE	TX		11/29/2021	3.500	1,929,679	0	0	0	0	0	2,405,000	12/31/2021
4426255	CF	SAN ANTONIO	TX		12/14/2021	3.450	2,664,559	0	0	0	0	0	3,795,000	12/31/2021
4426259	CF	SAN ANTONIO	TX		12/17/2021	3.450	2,122,221	0	0	0	0	0	4,150,000	12/31/2021
4426271	CF	AUSTIN	TX		02/23/2022	3.500	1,460,618	0	0	0	0	0	5,250,000	02/16/2022
4426285		NEW BRAUNFELS	TX		05/16/2022	3.550	2,299,178	0	0	0	0	0	5,850,000	12/27/2021
4426309	CF	RICHMOND	TX		08/25/2022	5.228	9,453,545	0	0	0	0	0	18,500,000	07/01/2022
4525762		MURRAY	UT		05/29/2015	3.650	431,590	0	0	0	0	0	735,000	12/31/2021
4526004		ST. GEORGE	UT		06/22/2018	4.220	808,905	0	0	0	0	0	10,620,000	12/31/2021
4526113		LINDON	UT		10/28/2019	4.000	923,518	0	0	0	0	0	1,500,000	12/31/2021
4725492		WOODBRIIDGE	VA		04/06/2011	5.500	780,171	0	0	0	0	0	4,570,000	12/31/2021
4725501	CF	CHARLOTTESVILLE	VA		05/05/2011	4.000	3,097,207	0	0	0	0	0	9,590,000	12/31/2021
4725563		RICHMOND	VA		06/28/2012	5.000	2,010,150	0	0	0	0	0	4,965,000	12/31/2021
4725662		WILLIAMSBURG	VA		11/08/2013	5.293	2,256,959	0	0	0	0	0	14,515,000	12/31/2021
4725693		GREAT FALLS	VA		07/29/2014	4.500	2,993,110	0	0	0	0	0	6,110,000	12/31/2021
4725702		RICHMOND	VA		09/18/2014	4.313	2,074,430	0	0	0	0	0	8,310,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4725705 .....	.....	RICHMOND	VA.....	.....	..09/30/2014 ...	4. 130	285,498	0	0	0	0	0	4,825,000 ...	..12/31/2021 ...
4725733 .....	.....	FALLS CHURCH	VA.....	.....	..12/31/2014 ...	4.426	1,552,653	0	0	0	0	0	6,490,000 ...	..12/31/2021 ...
4726006	CF.....	CHESTER	VA.....	.....	..06/28/2018 ...	4.780	4,235,492	0	0	0	0	0	9,015,000 ...	..12/31/2021 ...
4726225 .....	.....	NEWPORT NEWS	VA.....	.....	..08/13/2021 ...	3.850	6,127,753	0	0	0	0	0	9,515,000 ...	..12/31/2021 ...
4825448 .....	.....	SNOWHOMISH	WA.....	.....	..05/28/2010 ...	6.625	1,113,720	0	0	0	0	0	22,210,000 ...	..12/31/2021 ...
4825710	CF.....	NEWCASTLE	WA.....	.....	..10/21/2014 ...	4.250	3,681,697	0	0	0	0	0	14,935,000 ...	..12/31/2021 ...
4825717	CF.....	RENTON	WA.....	.....	..11/14/2014 ...	4.600	2,044,690	0	0	0	0	0	5,230,000 ...	..12/31/2021 ...
4825760	CF.....	SPOKANE	WA.....	.....	..05/21/2015 ...	4.250	3,885,883	0	0	0	0	0	23,675,000 ...	..12/31/2021 ...
4825825 .....	.....	BELLINGHAM	WA.....	.....	..04/28/2016 ...	4.300	1,288,730	0	0	0	0	0	4,230,000 ...	..12/31/2021 ...
4825826 .....	.....	VANCOUVER	WA.....	.....	..04/28/2016 ...	4.375	645,106	0	0	0	0	0	1,875,000 ...	..12/31/2021 ...
4826118 .....	.....	KIRKLAND	WA.....	.....	..11/21/2019 ...	3.905	998,657	0	0	0	0	0	4,535,000 ...	..12/31/2021 ...
4826190	CF.....	BONNEY LAKE	WA.....	.....	..05/05/2021 ...	3.500	4,086,113	0	0	0	0	0	8,085,000 ...	..12/31/2021 ...
4826197 .....	.....	SPANAWAY	WA.....	.....	..05/19/2021 ...	4.000	1,899,009	0	0	0	0	0	2,965,000 ...	..12/31/2021 ...
4826249 .....	.....	ARLINGTON	WA.....	.....	..11/30/2021 ...	3.450	8,199,581	0	0	0	0	0	14,940,000 ...	..12/31/2021 ...
4826279 .....	.....	SPOKANE-SPOKANE VALLEY	WA.....	.....	..04/12/2022 ...	3.970	4,733,706	0	0	0	0	0	10,800,000 ...	..03/24/2022 ...
4826282	CF.....	BELLEVUE	WA.....	.....	..04/21/2022 ...	3.873	1,456,462	0	0	0	0	0	22,500,000 ...	..02/25/2022 ...
4826300	CF.....	REDMOND	WA.....	.....	..06/28/2022 ...	4.060	3,945,469	0	0	0	0	0	20,600,000 ...	..04/12/2022 ...
4926038	CF.....	BRIDGEPORT	WV.....	.....	..12/10/2018 ...	5.007	3,249,100	0	0	0	0	0	5,030,000 ...	..12/31/2021 ...
5025877 .....	.....	MILWAUKEE	WI.....	.....	..12/28/2016 ...	3.900	1,851,893	0	0	0	0	0	6,110,000 ...	..12/31/2021 ...
5025947	CF.....	MENOMONEE FALLS	WI.....	.....	..10/05/2017 ...	4.000	6,498,938	0	0	0	0	0	19,880,000 ...	..12/31/2021 ...
5325587 .....	.....	TURNERSVILLE	NJ.....	.....	..11/30/2012 ...	4.500	394,740	0	0	0	0	0	2,195,000 ...	..12/31/2021 ...
5325613 .....	.....	MANCHESTER	NH.....	.....	..04/17/2013 ...	4.500	886,509	0	0	0	0	0	4,550,000 ...	..12/31/2021 ...
5325965	CF.....	LUBBOCK	TX.....	.....	..12/19/2017 ...	4.208	5,040,628	0	0	0	0	0	14,035,000 ...	..12/31/2021 ...
5326017	CF.....	MILLEDGEVILLE	GA.....	.....	..08/06/2018 ...	4.695	2,410,069	0	0	0	0	0	9,685,000 ...	..12/31/2021 ...
5326116	CF.....	VIRGINIA BEACH	VA.....	.....	..11/13/2019 ...	3.834	8,823,217	0	0	0	0	0	21,590,000 ...	..12/31/2021 ...
5326128 .....	.....	COLUMBIA	SC.....	.....	..12/20/2019 ...	4.400	2,714,077	0	0	0	0	0	8,825,000 ...	..12/31/2021 ...
5326151	CF.....	CARTERSVILLE	GA.....	.....	..09/21/2020 ...	4.000	6,406,734	0	0	0	0	0	9,085,000 ...	..12/31/2021 ...
5326167	CF.....	SALISBURY	MD.....	.....	..12/03/2020 ...	3.585	22,502,086	0	0	0	0	0	79,305,000 ...	..12/31/2021 ...
5326192 .....	.....	FT. WRIGHT	KY.....	.....	..05/13/2021 ...	3.500	2,765,699	0	0	0	0	0	3,700,000 ...	..12/31/2021 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX
0899999. Total Mortgages in good standing							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0126299	FAIRHOPE	AL		06/24/2022	4.131	3,400,000	0	5,320,000
0326266	TUCSON	AZ		01/27/2022	3.800	6,000,000	0	11,000,000
0326311	PHOENIX	AZ		09/12/2022	5.125	3,000,000	0	12,000,000
0326319	TUCSON	AZ		11/04/2022	5.022	2,000,000	0	3,500,000
0526272	SANTA ANA	CA		02/28/2022	3.700	4,350,000	0	9,300,000
0526312	ORANGE	CA		09/28/2022	4.350	18,000,000	0	47,200,000
0526335	SAN DIEGO	CA		12/22/2022	5.931	10,500,000	0	24,000,000
0526336	SAN DIEGO	CA		12/22/2022	6.331	5,500,000	0	14,400,000
0626286	WESTMINISTER	CO		05/17/2022	3.828	5,100,000	0	7,840,000
1025748	NAPLES	FL		04/14/2015	4.375	0	1,316,790	11,640,000
1026275	MIAMI BEACH	FL		03/15/2022	3.596	1,200,000	0	2,300,000
1026283	GREATER GAINESVILLE	FL		04/26/2022	3.780	1,000,000	0	2,370,000
1426291	EDWARDSVILLE	IL		06/03/2022	3.875	12,550,000	0	20,520,000
1426314	NAPERVILLE	IL		10/24/2022	4.896	5,000,000	0	8,150,000
1526293	INDIANAPOLIS	IN		06/06/2022	4.100	9,000,000	0	23,400,000
1526294	INDIANAPOLIS	IN		06/06/2022	4.100	6,900,000	0	11,750,000
1526295	INDIANAPOLIS	IN		06/06/2022	4.100	5,600,000	0	13,800,000
1526304	CHICAGO	IL		07/20/2022	4.500	1,830,000	0	3,710,000
1526326	INDIANAPOLIS	IN		11/10/2022	5.196	1,800,000	0	4,050,000
2126270	DUNDALK	MD		02/18/2022	3.750	12,000,000	0	29,600,000
2326280	ROSEVILLE	MI		04/14/2022	3.976	1,050,000	0	1,715,000
3326297	NEW YORK	NY		06/17/2022	4.464	2,800,000	0	5,300,000
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
3326315	BOHEMIA	NY		10/31/2022	5.000	1,000,000	0	3,000,000
3326316	BOHEMIA	NY		10/31/2022	5.000	500,000	0	1,500,000
3326317	BOHEMIA	NY		10/31/2022	5.000	4,800,000	0	9,700,000
3326318	DEER PARK	NY		10/31/2022	5.000	900,000	0	1,900,000
3326320	WEST BABYLON	NY		11/08/2022	5.000	2,200,000	0	5,500,000
3326321	DEER PARK	NY		11/10/2022	5.000	2,700,000	0	7,700,000
3326322	RONKONKOMA	NY		11/09/2022	5.000	4,800,000	0	11,300,000
3326323	NORTH BAYSHORE	NY		11/09/2022	5.000	3,800,000	0	7,900,000
3326324	BOHEMIA	NY		11/09/2022	5.000	1,600,000	0	4,800,000
3326325	BOHEMIA	NY		11/10/2022	5.000	1,000,000	0	2,700,000
3426287	DURHAM	NC		05/19/2022	3.800	1,600,000	0	6,700,000
3626265	BEDFORD HEIGHTS	OH		01/06/2022	3.795	2,650,000	0	9,870,000
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022	3.630	4,700,000	0	8,330,000
3826273	MONMOUTH	OR		03/08/2022	3.875	1,500,000	0	3,500,000
4426271	AUSTIN	TX		02/23/2022	3.500	1,500,000	0	5,250,000
4426285	NEW BRAUNFELS	TX		05/16/2022	3.550	2,350,000	0	5,850,000
4426309	RICHMOND	TX		08/25/2022	5.228	9,500,000	0	18,500,000
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022	3.970	4,800,000	0	10,800,000
4826282	BELLEVUE	WA		04/21/2022	3.873	1,500,000	0	22,500,000
4826300	REDMOND	WA		06/28/2022	4.060	4,000,000	0	20,600,000
0599999. Mortgages in good standing - Commercial mortgages-all other						185,780,000	1,316,790	461,315,000
0899999. Total Mortgages in good standing						185,780,000	1,316,790	461,315,000
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						185,780,000	1,316,790	461,315,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0024739	CHILLUM	MD		08/18/1997	09/01/2022	325,197	0	0	0	0	0	0	36,774	36,774	0	0	0
0024944	HEMPSTEAD	NY		10/04/2002	11/01/2022	155,554	0	0	0	0	0	0	14,301	14,301	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	332,073	0	0	0	0	0	0	102,829	102,829	0	0	0
0024958	OGDEN	UT		11/26/2002	12/28/2022	975,853	0	0	0	0	0	0	838,339	838,339	0	0	0
0024965	CALUMET CITY	IL		12/19/2002	06/22/2022	248,581	0	0	0	0	0	0	136,130	136,130	0	0	0
0325559	PHOENIX	AZ		05/22/2012	06/15/2022	393,402	0	0	0	0	0	0	359,875	359,875	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
0525588	BERMUDA DUNES	CA		12/03/2012	03/31/2022	102,426	0	0	0	0	0	0	20,991	20,991	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
1025668	DESTIN	FL		12/16/2013	12/28/2022	323,993	0	0	0	0	0	0	25,394	25,394	0	0	0
1025748	NAPLES	FL		04/14/2015	11/01/2022	3,788,690	0	0	0	0	0	0	4,945,349	4,945,349	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
1025854	CAPE CANAVERAL	FL		09/19/2016	10/14/2022	5,798,486	0	0	0	0	0	0	5,433,866	5,433,866	0	0	0
1025855	CAPE CANAVERAL	FL		09/19/2016	01/20/2022	72,938	0	0	0	0	0	0	63,931	63,931	0	0	0
1026102	NAPLES	FL		09/05/2019	06/15/2022	1,346,841	0	0	0	0	0	0	1,316,790	1,316,790	0	0	0
1126188	ATLANTA	GA		04/30/2021	04/13/2022	1,957,717	0	0	0	0	0	0	1,933,205	1,933,205	0	0	0
1525663	FISHERS	IN		11/13/2013	02/23/2022	828,080	0	0	0	0	0	0	819,969	819,969	0	0	0
1825624	LEXINGTON	KY		05/17/2013	11/18/2022	594,178	0	0	0	0	0	0	235,808	235,808	0	0	0
1825635	LOUISVILLE	KY		06/27/2013	11/01/2022	974,030	0	0	0	0	0	0	843,671	843,671	0	0	0
2125601	BETHESDA	MD		01/30/2013	04/14/2022	1,996,143	0	0	0	0	0	0	1,949,906	1,949,906	0	0	0
2425578	ST CLOUD	MN		10/15/2012	11/01/2022	1,309,639	0	0	0	0	0	0	1,250,269	1,250,269	0	0	0
3125306	OAKLAND	NJ		03/01/2007	03/01/2022	81,747	0	0	0	0	0	0	27,345	27,345	0	0	0
3425579	DURHAM	NC		10/19/2012	05/19/2022	1,524,617	0	0	0	0	0	0	1,499,881	1,499,881	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
3425751	FAYETTEVILLE	NC		05/01/2015	04/29/2022	325,289	0	0	0	0	0	0	163,700	163,700	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		11/05/2021	07/26/2022	1,525,000	0	0	0	0	0	0	1,502,969	1,502,969	0	0	0
3625484	WESTLAKE	OH		12/27/2010	06/01/2022	252,410	0	0	0	0	0	0	72,916	72,916	0	0	0
3625566	COLUMBUS	OH		07/13/2012	04/14/2022	264,897	0	0	0	0	0	0	133,401	133,401	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
3925776	MERCER	PA		07/15/2015	05/25/2022	944,414	0	0	0	0	0	0	906,300	906,300	0	0	0
4425327	AUSTIN	TX		06/11/2007	02/23/2022	1,438,382	0	0	0	0	0	0	1,420,018	1,420,018	0	0	0
4425799	HOUSTON	TX		11/19/2015	03/31/2022	825,204	0	0	0	0	0	0	806,253	806,253	0	0	0
4425868	KINGSVILLE	TX		11/30/2016	06/09/2022	2,950,752	0	0	0	0	0	0	2,816,948	2,816,948	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
4726075	HAMPTON	VA		05/03/2019	05/12/2022	3,538,815	0	0	0	0	0	0	3,483,389	3,483,389	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						57,618,634	0	0	0	0	0	0	54,472,205	54,472,205	0	0	0
0024739	CHILLUM	MD		08/18/1997		325,197	0	0	0	0	0	0	288,423		0	0	0
0024944	HEMPSTEAD	NY		10/04/2002		155,554	0	0	0	0	0	0	141,253		0	0	0
0024953	TROUTVILLE	VA		11/08/2002		181,369	0	0	0	0	0	0	147,704		0	0	0
0024957	BOYLSTON	MA		11/26/2002		348,081	0	0	0	0	0	0	229,244		0	0	0
0024958	OGDEN	UT		11/26/2002		975,853	0	0	0	0	0	0	137,514		0	0	0
0024965	CALUMET CITY	IL		12/19/2002		248,581	0	0	0	0	0	0	112,452		0	0	0
0024966	AMARILLO	TX		12/19/2002		421,976	0	0	0	0	0	0	388,487		0	0	0
0125539	TUSCALOOSA	AL		11/30/2011		1,069,270	0	0	0	0	0	0	191,096		0	0	0
0125617	GREENVILLE	AL		05/02/2013		609,598	0	0	0	0	0	0	99,941		0	0	0
0125841	BIRMINGHAM	AL		07/08/2016		4,030,911	0	0	0	0	0	0	205,948		0	0	0

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	2	3					8	9	10	11	12	13					
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0126299	FAIRHOPE	AL		06/24/2022		0	0	0	0	0	0	0	0	45,988	0	0	0
0325410	TUCSON	AZ		08/29/2008		1,185,203	0	0	0	0	0	0	0	547,583	0	0	0
0325424	TUCSON	AZ		10/30/2008		1,183,231	0	0	0	0	0	0	0	214,548	0	0	0
0325559	PHOENIX	AZ		05/22/2012		393,402	0	0	0	0	0	0	0	33,527	0	0	0
0325730	TUCSON	AZ		12/22/2014		2,112,637	0	0	0	0	0	0	0	119,366	0	0	0
0325796	TUCSON	AZ		10/29/2015		5,223,475	0	0	0	0	0	0	0	281,308	0	0	0
0325808	TEMPE	AZ		12/23/2015		2,081,134	0	0	0	0	0	0	0	71,477	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,573,419	0	0	0	0	0	0	0	143,554	0	0	0
0325939	TUCSON	AZ		08/30/2017		1,001,293	0	0	0	0	0	0	0	44,630	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,825,502	0	0	0	0	0	0	0	132,151	0	0	0
0325987	PHOENIX	AZ		03/29/2018		3,735,566	0	0	0	0	0	0	0	190,311	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		3,055,261	0	0	0	0	0	0	0	85,356	0	0	0
0326083	MESA	AZ		06/21/2019		2,068,611	0	0	0	0	0	0	0	71,932	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,851,257	0	0	0	0	0	0	0	68,903	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,725,171	0	0	0	0	0	0	0	145,652	0	0	0
0326205	MESA	AZ		06/28/2021		6,902,166	0	0	0	0	0	0	0	241,269	0	0	0
0326227	MESA	AZ		08/18/2021		1,982,649	0	0	0	0	0	0	0	70,938	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,875,312	0	0	0	0	0	0	0	306,035	0	0	0
0326266	TUCSON	AZ		01/27/2022		0	0	0	0	0	0	0	0	121,846	0	0	0
0326311	PHOENIX	AZ		09/12/2022		0	0	0	0	0	0	0	0	9,910	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,736,450	0	0	0	0	0	0	0	342,393	0	0	0
0426093	BENTON	AR		07/31/2019		3,877,607	0	0	0	0	0	0	0	194,310	0	0	0
0426094	JONESBORO	AR		07/31/2019		2,281,460	0	0	0	0	0	0	0	114,334	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,410,196	0	0	0	0	0	0	0	144,190	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		4,446,994	0	0	0	0	0	0	0	260,293	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,660,196	0	0	0	0	0	0	0	133,317	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		606,444	0	0	0	0	0	0	0	26,215	0	0	0
0525346	CLOVIS	CA		09/14/2007		1,087,826	0	0	0	0	0	0	0	35,056	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		1,344,703	0	0	0	0	0	0	0	408,745	0	0	0
0525530	YUCCA VALLEY	CA		10/18/2011		1,144,018	0	0	0	0	0	0	0	207,845	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		4,322,083	0	0	0	0	0	0	0	374,943	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		858,710	0	0	0	0	0	0	0	118,314	0	0	0
0525580	CAMARILLO	CA		10/23/2012		1,164,262	0	0	0	0	0	0	0	173,487	0	0	0
0525588	BERMUDA DUNES	CA		12/03/2012		102,426	0	0	0	0	0	0	0	81,435	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,841,967	0	0	0	0	0	0	0	164,321	0	0	0
0525639	CARLSBAD	CA		08/01/2013		2,124,526	0	0	0	0	0	0	0	94,465	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		4,251,929	0	0	0	0	0	0	0	255,193	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,765,279	0	0	0	0	0	0	0	162,928	0	0	0
0525765	DOWNEY	CA		06/10/2015		3,894,544	0	0	0	0	0	0	0	209,193	0	0	0
0525790	SEASIDE	CA		09/11/2015		1,853,496	0	0	0	0	0	0	0	175,449	0	0	0
0525801	BARSTOW	CA		11/20/2015		2,136,682	0	0	0	0	0	0	0	197,057	0	0	0
0525811	HOMERWOOD	CA		01/05/2016		4,431,591	0	0	0	0	0	0	0	224,742	0	0	0
0525884	SCOTT'S VALLEY	CA		01/27/2017		3,090,728	0	0	0	0	0	0	0	96,348	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		967,069	0	0	0	0	0	0	0	44,543	0	0	0
0525972	CUPERTINO	CA		01/11/2018		6,311,917	0	0	0	0	0	0	0	272,308	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,984,165	0	0	0	0	0	0	0	178,786	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		6,069,096	0	0	0	0	0	0	0	412,656	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		5,196,247	0	0	0	0	0	0	0	339,213	0	0	0
0526033	OTAY MESA	CA		11/02/2018		2,558,690	0	0	0	0	0	0	0	161,736	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		3,268,941	0	0	0	0	0	0	0	144,232	0	0	0
0526119	BEAUMONT	CA		11/26/2019		6,722,811	0	0	0	0	0	0	0	254,215	0	0	0

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0526123	HAYWARD	CA		12/19/2019		15,876,730	0	0	0	0	0	0	0	619,742	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,655,181	0	0	0	0	0	0	0	171,765	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,996,328	0	0	0	0	0	0	0	449,581	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,915,710	0	0	0	0	0	0	0	148,968	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,633,209	0	0	0	0	0	0	0	288,968	0	0	0
0526208	ONTARIO	CA		06/29/2021		986,649	0	0	0	0	0	0	0	33,022	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,189,873	0	0	0	0	0	0	0	41,468	0	0	0
0526237	ANAHEIM	CA		10/14/2021		7,903,097	0	0	0	0	0	0	0	328,683	0	0	0
0526261	VISTA	CA		12/23/2021		2,294,820	0	0	0	0	0	0	0	110,909	0	0	0
0526272	SANTA ANA	CA		02/28/2022		0	0	0	0	0	0	0	0	80,498	0	0	0
0625177	AURORA	CO		09/30/2005		1,394,785	0	0	0	0	0	0	0	151,835	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,897,207	0	0	0	0	0	0	0	78,485	0	0	0
0626256	PEYTON	CO		12/15/2021		3,050,000	0	0	0	0	0	0	0	145,473	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		0	0	0	0	0	0	0	0	85,737	0	0	0
0825978	NEWARK	DE		02/15/2018		3,190,047	0	0	0	0	0	0	0	229,099	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		909,681	0	0	0	0	0	0	0	310,321	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		81,791	0	0	0	0	0	0	0	27,889	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		457,848	0	0	0	0	0	0	0	92,747	0	0	0
1025400	ODESSA	FL		06/09/2008		1,591,005	0	0	0	0	0	0	0	204,766	0	0	0
1025549	APOKA	FL		03/28/2012		463,576	0	0	0	0	0	0	0	77,141	0	0	0
1025668	DESTIN	FL		12/16/2013		323,993	0	0	0	0	0	0	0	298,599	0	0	0
1025748	NAPLES	FL		04/14/2015		3,788,690	0	0	0	0	0	0	0	160,131	0	0	0
1025772	ROCKLEDGE	FL		06/30/2015		878,678	0	0	0	0	0	0	0	32,560	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,422,040	0	0	0	0	0	0	0	139,401	0	0	0
1025800	TALLAHASSEE	FL		11/19/2015		1,338,297	0	0	0	0	0	0	0	315,735	0	0	0
1025810	HALEAH	FL		01/06/2016		4,324,433	0	0	0	0	0	0	0	392,135	0	0	0
1025854	CAPE CANAVERAL	FL		09/19/2016		5,798,486	0	0	0	0	0	0	0	364,620	0	0	0
1025855	CAPE CANAVERAL	FL		09/19/2016		72,938	0	0	0	0	0	0	0	9,007	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		984,424	0	0	0	0	0	0	0	80,409	0	0	0
1025880	NAPLES	FL		01/18/2017		2,990,087	0	0	0	0	0	0	0	172,518	0	0	0
1025920	MIAMI	FL		07/06/2017		5,432,312	0	0	0	0	0	0	0	158,684	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,368,750	0	0	0	0	0	0	0	61,133	0	0	0
1025935	WHARTON	NJ		08/11/2017		861,362	0	0	0	0	0	0	0	217,824	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		3,086,522	0	0	0	0	0	0	0	118,241	0	0	0
1026084	PACE	FL		06/26/2019		926,536	0	0	0	0	0	0	0	55,327	0	0	0
1026086	NAPLES	FL		06/27/2019		2,819,320	0	0	0	0	0	0	0	191,765	0	0	0
1026102	NAPLES	FL		09/05/2019		1,346,841	0	0	0	0	0	0	0	30,052	0	0	0
1026108	LARGO	FL		09/27/2019		15,020,656	0	0	0	0	0	0	0	581,060	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,601,059	0	0	0	0	0	0	0	265,274	0	0	0
1026149	SEBRING	FL		09/17/2020		940,734	0	0	0	0	0	0	0	52,902	0	0	0
1026166	OPA-LOCKA	FL		12/03/2020		6,214,105	0	0	0	0	0	0	0	433,242	0	0	0
1026178	MIAMI	FL		03/22/2021		8,164,835	0	0	0	0	0	0	0	364,424	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		2,966,269	0	0	0	0	0	0	0	103,769	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,388,246	0	0	0	0	0	0	0	36,095	0	0	0
1026241	NAPLES	FL		10/21/2021		9,930,281	0	0	0	0	0	0	0	852,664	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,500,000	0	0	0	0	0	0	0	165,632	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		0	0	0	0	0	0	0	0	20,001	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		0	0	0	0	0	0	0	0	29,241	0	0	0
1125701	LAURENCEVILLE	GA		09/18/2014		2,482,770	0	0	0	0	0	0	0	137,208	0	0	0
1125929	MACON	GA		07/20/2017		894,423	0	0	0	0	0	0	0	66,679	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		605,053	0	0	0	0	0	0	0	78,449	0	0	0

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1126020	ROSWELL	GA		08/13/2018		3,921,530	0	0	0	0	0	0	0		248,462	0	0
1126127	MABLETON	GA		12/20/2019		3,738,404	0	0	0	0	0	0	0		144,539	0	0
1126183	OAKWOOD	GA		04/22/2021		3,426,972	0	0	0	0	0	0	0		128,809	0	0
1126188	ATLANTA	GA		04/30/2021		1,957,717	0	0	0	0	0	0	0		24,512	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,520,000	0	0	0	0	0	0	0		143,525	0	0
1325752	MERIDIAN	ID		05/01/2015		834,704	0	0	0	0	0	0	0		47,181	0	0
1326091	CALDWELL	ID		07/30/2019		2,249,971	0	0	0	0	0	0	0		171,950	0	0
1326181	BOISE	ID		04/01/2021		4,056,633	0	0	0	0	0	0	0		105,703	0	0
1425518	WOODRIVER	IL		07/27/2011		348,162	0	0	0	0	0	0	0		162,187	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		2,145,824	0	0	0	0	0	0	0		341,734	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		4,709,712	0	0	0	0	0	0	0		326,288	0	0
1425821	CHICAGO	IL		03/30/2016		900,185	0	0	0	0	0	0	0		80,759	0	0
1425882	SCHAUMBURG	IL		01/19/2017		963,161	0	0	0	0	0	0	0		45,667	0	0
1425919	NAPERVILLE	IL		06/29/2017		1,040,612	0	0	0	0	0	0	0		47,100	0	0
1425921	CHICAGO	IL		07/07/2017		1,107,137	0	0	0	0	0	0	0		176,744	0	0
1425998	WHEELING	IL		05/14/2018		2,561,324	0	0	0	0	0	0	0		149,305	0	0
1426056	WHEELING	IL		03/07/2019		914,528	0	0	0	0	0	0	0		34,926	0	0
1426170	CHICAGO	IL		01/14/2021		1,138,939	0	0	0	0	0	0	0		75,764	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		0	0	0	0	0	0	0	0		174,629	0	0
1426314	NAPERVILLE	IL		10/24/2022		0	0	0	0	0	0	0	0		12,312	0	0
1525500	CARMEL	IN		04/28/2011		1,266,800	0	0	0	0	0	0	0		167,530	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		1,060,626	0	0	0	0	0	0	0		148,081	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		880,247	0	0	0	0	0	0	0		114,201	0	0
1525663	FISHERS	IN		11/13/2013		828,080	0	0	0	0	0	0	0		8,111	0	0
1525791	BROWNSBURG	IN		09/22/2015		971,092	0	0	0	0	0	0	0		52,577	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		702,397	0	0	0	0	0	0	0		94,482	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		2,069,842	0	0	0	0	0	0	0		227,151	0	0
1525856	FISHERS	IN		09/19/2016		7,760,267	0	0	0	0	0	0	0		1,010,921	0	0
1525910	CARMEL	IN		06/02/2017		638,311	0	0	0	0	0	0	0		41,800	0	0
1525918	FORT WAYNE	IN		06/29/2017		3,095,177	0	0	0	0	0	0	0		231,889	0	0
1525930	BATESVILLE	IN		07/27/2017		2,146,850	0	0	0	0	0	0	0		157,911	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,754,311	0	0	0	0	0	0	0		117,365	0	0
1526163	FISHERS	IN		11/24/2020		2,277,073	0	0	0	0	0	0	0		127,426	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		2,189,547	0	0	0	0	0	0	0		149,523	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0		122,152	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0		93,653	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0		76,006	0	0
1526304	CHICAGO	IL		07/20/2022		0	0	0	0	0	0	0	0		18,968	0	0
1726064	WITCHITA	KS		04/09/2019		4,225,366	0	0	0	0	0	0	0		151,372	0	0
1825386	LOUISVILLE	KY		03/14/2008		641,561	0	0	0	0	0	0	0		125,021	0	0
1825479	LOUISVILLE	KY		12/14/2010		679,010	0	0	0	0	0	0	0		414,221	0	0
1825608	LOUISVILLE	KY		03/19/2013		1,031,258	0	0	0	0	0	0	0		89,561	0	0
1825624	LEXINGTON	KY		05/17/2013		594,178	0	0	0	0	0	0	0		358,370	0	0
1825635	LOUISVILLE	KY		06/27/2013		974,030	0	0	0	0	0	0	0		130,359	0	0
1825709	LEXINGTON	KY		10/10/2014		909,447	0	0	0	0	0	0	0		283,108	0	0
1825793	RICHMOND	KY		10/01/2015		1,299,457	0	0	0	0	0	0	0		70,014	0	0
1825866	LEXINGTON	KY		11/21/2016		4,148,710	0	0	0	0	0	0	0		199,197	0	0
1825913	CRESTWOOD	KY		06/13/2017		2,123,118	0	0	0	0	0	0	0		160,122	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,825,401	0	0	0	0	0	0	0		132,167	0	0
1826051	HEBRON	KY		02/20/2019		1,553,822	0	0	0	0	0	0	0		38,466	0	0
1925392	LAFAYETTE	LA		05/01/2008		296,542	0	0	0	0	0	0	0		117,508	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2025968	LEWISTON	ME		12/20/2017		1,274,919	0	0	0	0	0	0	0	83,328	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,481,321	0	0	0	0	0	0	0	374,385	0	0	0
2125601	BETHESDA	MD		01/30/2013		1,996,143	0	0	0	0	0	0	0	46,237	0	0	0
2125731	FULTON	MD		12/22/2014		1,002,496	0	0	0	0	0	0	0	105,893	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,259,708	0	0	0	0	0	0	0	70,659	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		6,153,155	0	0	0	0	0	0	0	231,448	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,718,403	0	0	0	0	0	0	0	126,720	0	0	0
2126270	DUNDALK	MD		02/18/2022		0	0	0	0	0	0	0	0	306,636	0	0	0
2325609	CLARKSTON	MI		03/28/2013		582,424	0	0	0	0	0	0	0	192,892	0	0	0
2325619	EAST LANSING	MI		05/07/2013		981,601	0	0	0	0	0	0	0	64,435	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,334,641	0	0	0	0	0	0	0	315,205	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,531,313	0	0	0	0	0	0	0	169,429	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,127,993	0	0	0	0	0	0	0	109,205	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,903,761	0	0	0	0	0	0	0	403,847	0	0	0
2325844	NOVI	MI		07/26/2016		3,563,369	0	0	0	0	0	0	0	306,331	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,605,975	0	0	0	0	0	0	0	97,749	0	0	0
2325954	LAKE ORION	MI		11/09/2017		866,312	0	0	0	0	0	0	0	37,461	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,498,172	0	0	0	0	0	0	0	242,462	0	0	0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,205,010	0	0	0	0	0	0	0	213,012	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,843,842	0	0	0	0	0	0	0	185,309	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,155,264	0	0	0	0	0	0	0	105,664	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,372,655	0	0	0	0	0	0	0	137,460	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		944,437	0	0	0	0	0	0	0	35,215	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,388,630	0	0	0	0	0	0	0	195,894	0	0	0
2326226	WESTLAND	MI		08/16/2021		16,785,256	0	0	0	0	0	0	0	878,537	0	0	0
2326238	NOVI	MI		10/20/2021		1,996,110	0	0	0	0	0	0	0	47,708	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		0	0	0	0	0	0	0	0	20,298	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		1,524,935	0	0	0	0	0	0	0	541,835	0	0	0
2425578	ST CLOUD	MN		10/15/2012		1,309,639	0	0	0	0	0	0	0	59,370	0	0	0
2425638	MINNETONKA	MN		07/16/2013		1,257,915	0	0	0	0	0	0	0	324,484	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,661,980	0	0	0	0	0	0	0	61,087	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,889,564	0	0	0	0	0	0	0	518,280	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,164,738	0	0	0	0	0	0	0	108,284	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		1,074,557	0	0	0	0	0	0	0	80,532	0	0	0
2526189	OXFORD	MS		05/04/2021		1,171,066	0	0	0	0	0	0	0	28,719	0	0	0
2526202	JACKSON	MS		06/02/2021		1,247,837	0	0	0	0	0	0	0	30,051	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,556,427	0	0	0	0	0	0	0	210,137	0	0	0
2725476	KALISPELL	MT		11/23/2010		909,895	0	0	0	0	0	0	0	404,801	0	0	0
2925798	LAS VEGAS	NV		11/18/2015		1,728,437	0	0	0	0	0	0	0	258,973	0	0	0
3125306	OAKLAND	NJ		03/01/2007		81,747	0	0	0	0	0	0	0	54,402	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		1,006,854	0	0	0	0	0	0	0	162,689	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		611,896	0	0	0	0	0	0	0	72,532	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		1,145,770	0	0	0	0	0	0	0	97,080	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,727,137	0	0	0	0	0	0	0	298,379	0	0	0
3125996	WILLINGBORO	NJ		05/11/2018		4,007,946	0	0	0	0	0	0	0	658,928	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,450,174	0	0	0	0	0	0	0	77,191	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		985,952	0	0	0	0	0	0	0	24,828	0	0	0
3225788	ALBUQUERQUE	NM		09/03/2015		2,893,699	0	0	0	0	0	0	0	248,488	0	0	0
3325794	WEST ISLIP	NY		10/14/2015		1,222,552	0	0	0	0	0	0	0	295,353	0	0	0
3326070	COMMACK	NY		04/23/2019		926,954	0	0	0	0	0	0	0	33,935	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		857,738	0	0	0	0	0	0	0	47,711	0	0	0

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3326184	FARMINGDALE	NY		04/27/2021		1,970,485	0	0	0	0	0	0	0	52,018	0	0	0
3326239	BUFFALO	NY		10/21/2021		10,048,958	0	0	0	0	0	0	0	257,345	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		16,000,000	0	0	0	0	0	0	0	559,518	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,400,000	0	0	0	0	0	0	0	56,951	0	0	0
3326297	NEW YORK	NY		06/17/2022		0	0	0	0	0	0	0	0	25,645	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		0	0	0	0	0	0	0	0	27,745	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		0	0	0	0	0	0	0	0	29,836	0	0	0
3326307	OSWEGO	NY		08/10/2022		0	0	0	0	0	0	0	0	71,232	0	0	0
3326315	BOHEMIA	NY		10/31/2022		0	0	0	0	0	0	0	0	1,679	0	0	0
3326317	BOHEMIA	NY		10/31/2022		0	0	0	0	0	0	0	0	8,061	0	0	0
3326318	DEER PARK	NY		10/31/2022		0	0	0	0	0	0	0	0	1,512	0	0	0
3425105	MATTHEWS	NC		11/08/2004		250,837	0	0	0	0	0	0	0	78,547	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		258,411	0	0	0	0	0	0	0	80,710	0	0	0
3425482	CARRBORO	NC		12/20/2010		1,826,170	0	0	0	0	0	0	0	456,373	0	0	0
3425579	DURHAM	NC		10/19/2012		1,524,617	0	0	0	0	0	0	0	24,735	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,697,700	0	0	0	0	0	0	0	250,531	0	0	0
3425591	MONROE	NC		12/18/2012		997,681	0	0	0	0	0	0	0	60,518	0	0	0
3425751	FAYETTEVILLE	NC		05/01/2015		325,289	0	0	0	0	0	0	0	161,589	0	0	0
3425754	CONCORD	NC		05/07/2015		3,049,340	0	0	0	0	0	0	0	170,947	0	0	0
3425875	RALEIGH	NC		12/22/2016		554,292	0	0	0	0	0	0	0	100,988	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,142,663	0	0	0	0	0	0	0	61,913	0	0	0
3426080	WILMINGTON	NC		06/13/2019		4,893,039	0	0	0	0	0	0	0	105,417	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		909,068	0	0	0	0	0	0	0	49,255	0	0	0
3426147	GREENSBORO	NC		08/14/2020		3,232,530	0	0	0	0	0	0	0	223,174	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		958,000	0	0	0	0	0	0	0	57,754	0	0	0
3426191	DURHAM	NC		05/12/2021		1,653,736	0	0	0	0	0	0	0	85,121	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,420,490	0	0	0	0	0	0	0	60,538	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,912,193	0	0	0	0	0	0	0	180,130	0	0	0
3426243	WILMINGTON	NC		11/05/2021		1,525,000	0	0	0	0	0	0	0	22,031	0	0	0
3426287	DURHAM	NC		05/19/2022		0	0	0	0	0	0	0	0	43,721	0	0	0
3625445	WADSWORTH	OH		03/09/2010		694,639	0	0	0	0	0	0	0	192,607	0	0	0
3625484	WESTLAKE	OH		12/27/2010		252,410	0	0	0	0	0	0	0	179,493	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,767,863	0	0	0	0	0	0	0	197,699	0	0	0
3625566	COLUMBUS	OH		07/13/2012		264,897	0	0	0	0	0	0	0	131,496	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,462,727	0	0	0	0	0	0	0	165,736	0	0	0
3625626	WESTLAKE	OH		05/29/2013		1,093,167	0	0	0	0	0	0	0	72,725	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		20,835,802	0	0	0	0	0	0	0	873,666	0	0	0
3625680	HUDSON	OH		03/21/2014		1,072,484	0	0	0	0	0	0	0	81,089	0	0	0
3625688	MASON	OH		06/09/2014		1,393,471	0	0	0	0	0	0	0	156,515	0	0	0
3625764	DAYTON	OH		06/10/2015		2,511,418	0	0	0	0	0	0	0	250,275	0	0	0
3625773	MASON	OH		07/09/2015		1,498,036	0	0	0	0	0	0	0	146,858	0	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,483,156	0	0	0	0	0	0	0	191,681	0	0	0
3625835	DAYTON	OH		06/17/2016		813,072	0	0	0	0	0	0	0	81,044	0	0	0
3625845	WELLINGTON	OH		08/02/2016		4,283,188	0	0	0	0	0	0	0	210,860	0	0	0
3625850	MORaine	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	52,841	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	52,841	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,707,290	0	0	0	0	0	0	0	138,061	0	0	0
3625886	MENTOR	OH		02/07/2017		2,797,127	0	0	0	0	0	0	0	174,685	0	0	0
3625909	COLUMBUS	OH		05/16/2017		718,956	0	0	0	0	0	0	0	119,212	0	0	0
3625922	BLUE ASH	OH		07/07/2017		19,664,655	0	0	0	0	0	0	0	614,941	0	0	0
3625933	GAHANNA	OH		08/08/2017		1,656,975	0	0	0	0	0	0	0	69,526	0	0	0

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3625992	MENTOR	OH		05/02/2018		1,773,799	0	0	0	0	0	0	0	71,981	0	0	0
3626018	ELYRIA	OH		08/07/2018		6,547,765	0	0	0	0	0	0	0	256,963	0	0	0
3626019	ELYRIA	OH		08/07/2018		726,119	0	0	0	0	0	0	0	93,267	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,608,350	0	0	0	0	0	0	0	98,445	0	0	0
3626037	VANDALIA	OH		12/06/2018		3,906,247	0	0	0	0	0	0	0	148,711	0	0	0
3626040	MIAMISBURG	OH		12/13/2018		3,950,434	0	0	0	0	0	0	0	146,213	0	0	0
3626041	LORAIN	OH		12/14/2018		1,415,851	0	0	0	0	0	0	0	126,261	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,576,554	0	0	0	0	0	0	0	159,806	0	0	0
3626059	FAIRBORN	OH		03/21/2019		636,201	0	0	0	0	0	0	0	38,468	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,625,440	0	0	0	0	0	0	0	96,519	0	0	0
3626132	VANDALIA	OH		03/12/2020		2,146,427	0	0	0	0	0	0	0	223,148	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,113,242	0	0	0	0	0	0	0	64,071	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,815,548	0	0	0	0	0	0	0	253,903	0	0	0
3626155	FRANKLIN	OH		10/07/2020		3,017,827	0	0	0	0	0	0	0	110,217	0	0	0
3626173	WESTLAKE	OH		01/28/2021		950,272	0	0	0	0	0	0	0	61,900	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,379,636	0	0	0	0	0	0	0	83,362	0	0	0
3626233	WELLINGTON	OH		09/17/2021		995,960	0	0	0	0	0	0	0	24,779	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,970,632	0	0	0	0	0	0	0	180,108	0	0	0
3626260	CLEVELAND	OH		12/17/2021		3,000,000	0	0	0	0	0	0	0	235,832	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		0	0	0	0	0	0	0	0	74,995	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		0	0	0	0	0	0	0	0	80,748	0	0	0
3725792	TULSA	OK		09/29/2015		2,363,749	0	0	0	0	0	0	0	89,581	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		561,389	0	0	0	0	0	0	0	113,627	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,619,552	0	0	0	0	0	0	0	245,190	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		985,497	0	0	0	0	0	0	0	25,586	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		875,000	0	0	0	0	0	0	0	29,167	0	0	0
3825692	SALEM	OR		07/25/2014		571,307	0	0	0	0	0	0	0	327,212	0	0	0
3825787	FLORENCE	OR		08/31/2015		422,386	0	0	0	0	0	0	0	79,508	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,629,703	0	0	0	0	0	0	0	132,553	0	0	0
3825869	SALEM	OR		12/02/2016		1,294,922	0	0	0	0	0	0	0	104,891	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,227,402	0	0	0	0	0	0	0	101,376	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,196,115	0	0	0	0	0	0	0	86,127	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,714,519	0	0	0	0	0	0	0	107,402	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,394,595	0	0	0	0	0	0	0	247,809	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,241,900	0	0	0	0	0	0	0	87,218	0	0	0
3826185	TIGARD	OR		04/29/2021		1,891,573	0	0	0	0	0	0	0	100,852	0	0	0
3826273	MONMOUTH	OR		03/08/2022		0	0	0	0	0	0	0	0	33,564	0	0	0
3925776	MERCER	PA		07/15/2015		944,414	0	0	0	0	0	0	0	38,114	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,503,255	0	0	0	0	0	0	0	149,303	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,086,159	0	0	0	0	0	0	0	81,413	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,718,148	0	0	0	0	0	0	0	168,400	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		5,097,736	0	0	0	0	0	0	0	201,096	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,401,597	0	0	0	0	0	0	0	122,620	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,950,622	0	0	0	0	0	0	0	178,211	0	0	0
4124976	LEXINGTON	SC		01/14/2003		138,557	0	0	0	0	0	0	0	118,075	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,974,348	0	0	0	0	0	0	0	288,085	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,427,879	0	0	0	0	0	0	0	152,230	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,131,404	0	0	0	0	0	0	0	116,759	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,468,734	0	0	0	0	0	0	0	337,500	0	0	0
4125797	LEXINGTON	SC		11/10/2015		741,870	0	0	0	0	0	0	0	69,108	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		937,412	0	0	0	0	0	0	0	41,748	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4125979	PAWLEYS ISLAND	SC		02/26/2018		6,103,606	0	0	0	0	0	0	0	264,629	0	0	0
4126140	GREER	SC		04/28/2020		6,502,666	0	0	0	0	0	0	0	663,172	0	0	0
4126200	SENECA	SC		05/21/2021		8,391,137	0	0	0	0	0	0	0	223,349	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		1,142,552	0	0	0	0	0	0	0	172,433	0	0	0
4325739	NASHVILLE	TN		02/25/2015		918,322	0	0	0	0	0	0	0	270,629	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		335,633	0	0	0	0	0	0	0	72,715	0	0	0
4326179	POWELL	TN		03/23/2021		1,928,884	0	0	0	0	0	0	0	109,373	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,876,536	0	0	0	0	0	0	0	48,235	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,420,888	0	0	0	0	0	0	0	119,212	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		650,622	0	0	0	0	0	0	0	113,636	0	0	0
4425327	AUSTIN	TX		06/11/2007		1,438,382	0	0	0	0	0	0	0	18,364	0	0	0
4425405	HOUSTON	TX		07/10/2008		517,105	0	0	0	0	0	0	0	120,734	0	0	0
4425421	HOUSTON	TX		10/15/2008		5,271,294	0	0	0	0	0	0	0	347,986	0	0	0
4425463	EL PASO	TX		09/16/2010		731,692	0	0	0	0	0	0	0	163,070	0	0	0
4425478	EL PASO	TX		12/06/2010		1,067,872	0	0	0	0	0	0	0	223,449	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,955,583	0	0	0	0	0	0	0	292,319	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		891,850	0	0	0	0	0	0	0	116,500	0	0	0
4425633	KATY	TX		06/26/2013		1,305,498	0	0	0	0	0	0	0	174,319	0	0	0
4425660	EL PASO	TX		10/31/2013		1,091,261	0	0	0	0	0	0	0	132,450	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		4,341,323	0	0	0	0	0	0	0	505,292	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,157,859	0	0	0	0	0	0	0	128,399	0	0	0
4425713	KERRVILLE	TX		10/27/2014		3,042,102	0	0	0	0	0	0	0	114,532	0	0	0
4425779	AUSTIN	TX		07/27/2015		808,699	0	0	0	0	0	0	0	44,464	0	0	0
4425799	HOUSTON	TX		11/19/2015		825,204	0	0	0	0	0	0	0	18,952	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,356,791	0	0	0	0	0	0	0	125,362	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		1,375,774	0	0	0	0	0	0	0	264,972	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,583,519	0	0	0	0	0	0	0	261,848	0	0	0
4425847	LAREDO	TX		08/24/2016		3,840,922	0	0	0	0	0	0	0	184,228	0	0	0
4425857	HUMBLE	TX		09/28/2016		756,665	0	0	0	0	0	0	0	64,104	0	0	0
4425868	KINGSVILLE	TX		11/30/2016		2,950,752	0	0	0	0	0	0	0	133,803	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,964,426	0	0	0	0	0	0	0	136,150	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,479,413	0	0	0	0	0	0	0	111,078	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,220,800	0	0	0	0	0	0	0	197,807	0	0	0
4425948	LAREDO	TX		10/10/2017		5,754,586	0	0	0	0	0	0	0	398,686	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,418,924	0	0	0	0	0	0	0	57,615	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,944,451	0	0	0	0	0	0	0	120,320	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,636,617	0	0	0	0	0	0	0	174,833	0	0	0
4426007	PLANO	TX		07/11/2018		1,690,000	0	0	0	0	0	0	0	111,221	0	0	0
4426035	EL PASO	TX		11/29/2018		7,052,025	0	0	0	0	0	0	0	428,146	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,494,309	0	0	0	0	0	0	0	371,814	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,959,584	0	0	0	0	0	0	0	235,381	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,806,454	0	0	0	0	0	0	0	68,995	0	0	0
4426071	DALLAS	TX		04/26/2019		1,022,510	0	0	0	0	0	0	0	54,039	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,581,822	0	0	0	0	0	0	0	93,158	0	0	0
4426107	BOERNE	TX		09/24/2019		1,708,775	0	0	0	0	0	0	0	103,862	0	0	0
4426114	EL PASO	TX		11/05/2019		5,185,572	0	0	0	0	0	0	0	140,348	0	0	0
4426120	AUSTIN	TX		12/10/2019		2,033,392	0	0	0	0	0	0	0	133,592	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,542,041	0	0	0	0	0	0	0	68,310	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		7,115,245	0	0	0	0	0	0	0	321,097	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,760,512	0	0	0	0	0	0	0	177,274	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,146,358	0	0	0	0	0	0	0	31,090	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4426164	BEVERLY HILLS	TX		11/25/2020		2,888,525	0	0	0	0	0	0	0	272,128	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,554,873	0	0	0	0	0	0	0	56,084	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,770,593	0	0	0	0	0	0	0	90,605	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,873,679	0	0	0	0	0	0	0	516,791	0	0	0
4426235	AUSTIN	TX		09/21/2021		4,208,249	0	0	0	0	0	0	0	102,812	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,985,655	0	0	0	0	0	0	0	175,462	0	0	0
4426247	CONROE	TX		11/29/2021		2,000,000	0	0	0	0	0	0	0	70,321	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,825,000	0	0	0	0	0	0	0	160,441	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,250,000	0	0	0	0	0	0	0	127,779	0	0	0
4426271	AUSTIN	TX		02/23/2022		0	0	0	0	0	0	0	0	39,382	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		0	0	0	0	0	0	0	0	50,822	0	0	0
4426309	RICHMOND	TX		08/25/2022		0	0	0	0	0	0	0	0	46,455	0	0	0
4525762	MURRAY	UT		05/29/2015		603,636	0	0	0	0	0	0	0	172,047	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		1,292,696	0	0	0	0	0	0	0	483,790	0	0	0
4526113	LINDON	UT		10/28/2019		949,362	0	0	0	0	0	0	0	25,844	0	0	0
4725354	DALE CITY	VA		10/29/2007		642,277	0	0	0	0	0	0	0	57,829	0	0	0
4725492	WOODBIDGE	VA		04/06/2011		878,907	0	0	0	0	0	0	0	98,736	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,221,999	0	0	0	0	0	0	0	124,791	0	0	0
4725563	RICHMOND	VA		06/28/2012		2,089,622	0	0	0	0	0	0	0	79,472	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,540,437	0	0	0	0	0	0	0	283,478	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		3,183,988	0	0	0	0	0	0	0	190,877	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,206,002	0	0	0	0	0	0	0	131,572	0	0	0
4725705	RICHMOND	VA		09/30/2014		432,365	0	0	0	0	0	0	0	146,867	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,735,304	0	0	0	0	0	0	0	182,651	0	0	0
4726006	CHESTER	VA		06/28/2018		4,414,374	0	0	0	0	0	0	0	178,882	0	0	0
4726075	HAMPTON	VA		05/03/2019		3,538,815	0	0	0	0	0	0	0	55,426	0	0	0
4726176	RICHMOND	VA		03/08/2021		1,181,753	0	0	0	0	0	0	0	27,821	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,346,592	0	0	0	0	0	0	0	218,839	0	0	0
4825448	SNOHOMISH	WA		05/28/2010		1,478,169	0	0	0	0	0	0	0	364,450	0	0	0
4825710	NEWCASTLE	WA		10/21/2014		3,827,393	0	0	0	0	0	0	0	145,696	0	0	0
4825717	RENTON	WA		11/14/2014		2,169,549	0	0	0	0	0	0	0	124,859	0	0	0
4825760	SPOKANE	WA		05/21/2015		4,116,654	0	0	0	0	0	0	0	230,771	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,384,771	0	0	0	0	0	0	0	96,041	0	0	0
4825826	VANCOUVER	WA		04/28/2016		692,973	0	0	0	0	0	0	0	47,867	0	0	0
4826118	KIRKLAND	WA		11/21/2019		1,120,366	0	0	0	0	0	0	0	121,709	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		4,196,323	0	0	0	0	0	0	0	110,209	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,967,006	0	0	0	0	0	0	0	67,997	0	0	0
4826249	ARLINGTON	WA		11/30/2021		8,500,000	0	0	0	0	0	0	0	300,419	0	0	0
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022		0	0	0	0	0	0	0	0	66,294	0	0	0
4826282	BELLEVUE	WA		04/21/2022		0	0	0	0	0	0	0	0	43,538	0	0	0
4826300	REDMOND	WA		06/28/2022		0	0	0	0	0	0	0	0	54,531	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,420,727	0	0	0	0	0	0	0	171,627	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		2,018,575	0	0	0	0	0	0	0	166,682	0	0	0
5025947	MEMONEE FALLS	WI		10/05/2017		7,410,082	0	0	0	0	0	0	0	911,145	0	0	0
5025994	MILWAUKEE	WI		05/10/2018		8,920,584	0	0	0	0	0	0	0	397,994	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		494,036	0	0	0	0	0	0	0	99,296	0	0	0
5325613	MANCHESTER	NH		04/17/2013		1,084,376	0	0	0	0	0	0	0	197,867	0	0	0
5325965	LUBBOCK	TX		12/19/2017		5,414,084	0	0	0	0	0	0	0	373,455	0	0	0
5326017	MILLEDGEVILLE	GA		08/06/2018		2,671,157	0	0	0	0	0	0	0	261,088	0	0	0
5326116	VIRGINIA BEACH	VA		11/13/2019		9,391,555	0	0	0	0	0	0	0	568,338	0	0	0
5326128	COLUMBIA	SC		12/20/2019		3,067,065	0	0	0	0	0	0	0	352,987	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5326151	CARTERSVILLE	GA		09/21/2020		6,781,394	0	0	0	0	0	0	0	374,659	0	0	0
5326167	SALISBURY	MD		12/03/2020		23,826,715	0	0	0	0	0	0	0	1,324,629	0	0	0
5326192	FT. WRIGHT	KY		05/13/2021		2,923,260	0	0	0	0	0	0	0	157,562	0	0	0
0299999. Mortgages with partial repayments						1,058,979,365	0	0	0	0	0	0	0	72,675,670	0	0	0
0599999 - Totals						1,116,597,999	0	0	0	0	0	0	54,472,205	127,147,875	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Beaver County, OK Mineral Rights .....	.....	Beaver County	OK.....	Beaver County, OK Mineral Rights .....	.....	01/01/1932 ..	.....	.....0	0	0	0	0	0	0	0	40	0	0.000
.....	Harper County, OK Mineral Rights .....	.....	Harper County	OK.....	Harper County, OK Mineral Rights .....	.....	01/01/1932 ..	.....	.....0	0	0	0	0	0	0	0	0	0	0.000
.....	Nowata County, OK Mineral Rights .....	.....	Nowata County	OK.....	Nowata County, OK Mineral Rights .....	.....	01/01/1932 ..	.....	.....0	0	0	0	0	0	0	0	0	0	0.000
0599999. Mineral Rights - Unaffiliated									0	0	0	0	0	0	0	0	40	0	XXX
46332#-12-4 ..	Ironwood Mezzanine Fund IV-B LP .....	.....	Wilmington	DE.....	Ironwood Mezzanine Management IV LLC	2.B	01/01/2018 ..	2.....	7,398,899	5,972,678	5,972,678	0	0	0	0	0	972,308	2,276,445	3,540
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									7,398,899	5,972,678	5,972,678	0	0	0	0	0	972,308	2,276,445	XXX
.....	Crescent Direct Lending Fund III Note Feeder LP .....	.....	Wilmington	DE.....	Crescent Direct Lending Fund III GP LLC .....	.....	01/29/2021 ..	.....	1,526,161	1,653,673	1,653,673	131,791	0	0	0	0	0	1,473,839	0.750
.....	Ironwood Capital Partners V Feeder LP .....	.....	Wilmington	DE.....	Ironwood Capital Management V LLC .....	.....	08/18/2022 ..	.....	78,298	184,159	184,159	105,861	0	0	0	0	0	1,421,702	0.940
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									1,604,459	1,837,832	1,837,832	237,652	0	0	0	0	0	2,895,541	XXX
.....	Dyal V US Investors LP .....	.....	Newark	DE.....	Dyal V US Investors LP .....	.....	05/19/2021 ..	.....	3,075,000	3,408,245	3,408,245	(1,494,434)	0	0	0	0	26,536	12,421,683	1.290
.....	StepStone Capital Partners V LP .....	.....	Wilmington	DE.....	StepStone Capital V (GP), LLC .....	.....	07/05/2022 ..	.....	5,038,920	4,760,817	4,760,817	(272,711)	0	0	0	0	0	19,962,995	1.060
.....	Strategic Partners IX LP .....	.....	Wilmington	DE.....	Strategic Partners Fund Solutions Associates IX LP .....	.....	09/30/2022 ..	.....	3,994,792	3,438,998	3,438,998	0	0	0	0	0	(164,023)	21,005,208	0.016
.....	HarbourVest Partners Co-Investment Fund VI LP .....	.....	Wilmington	DE.....	HarbourVest Partners Co-Investment Fund VI LP .....	.....	09/30/2022 ..	.....	5,000,000	5,000,000	5,000,000	0	0	0	0	0	(42,371)	15,000,000	0.539
.....	Thoma Bravo Fund XV, L.P. ....	.....	Wilmington	DE.....	Thoma Bravo Fund XV, L.P. ....	.....	10/14/2022 ..	.....	10,733,924	10,655,062	10,655,062	(78,862)	0	0	0	0	(73,666)	9,266,076	0.228
1999999. Joint Venture Interests - Common Stock - Unaffiliated									27,842,636	27,263,122	27,263,122	(1,846,007)	0	0	0	0	(253,524)	77,655,962	XXX
86773#-10-0 ..	Sunrise Captive Re, LLC .....	.....	Cincinnati	OH.....	The Ohio National Life Insurance, Co. ...	.....	12/31/2018 ..	.....	163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	25,000,000	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	25,000,000	0	XXX
30958Q-AA-9 ..	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54 .....	.....	.....	.....	Direct	2.A FE	02/07/2018 ..	.....	5,242,480	4,569,050	5,191,238	0	87,528	0	0	0	272,700	0	0.000
309601-AE-2 ..	FARMERS INS EXCH 144A 4.747% 11/01/57 .....	.....	.....	.....CA.....	Direct	2.A FE	10/11/2017 ..	.....	3,518,025	2,818,970	3,514,799	0	55,700	0	0	0	166,145	0	0.000
401378-AB-0 ..	GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64 .....	.....	.....	.....	Direct	1.D FE	04/18/2018 ..	.....	979,936	789,229	978,144	0	(427)	0	0	0	45,094	0	0.000
575767-AJ-7 ..	MASS MUTUAL LIFE 144A 5.375% 12/01/41 .....	.....	.....	.....MA.....	Direct	1.D FE	10/19/2018 ..	.....	3,798,480	3,274,110	3,765,546	0	(8,504)	0	0	0	188,125	0	0.000
575767-AQ-1 ..	MASS MUTUAL LIFE 144A 3.375% 04/15/50 .....	.....	.....	.....MA.....	Amherst Securities	1.D FE	10/13/2021 ..	.....	3,683,330	2,438,240	3,678,350	0	(4,111)	0	0	0	118,125	0	0.000
575767-AR-9 ..	MASS MUTUAL LIFE 144A 3.200% 12/01/61 .....	.....	.....	.....MA.....	Credit Suisse	1.D FE	11/18/2021 ..	.....	4,960,850	3,077,900	4,961,421	0	523	0	0	0	163,556	0	0.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50 .....	.....	.....	.....	Direct	1.C FE	04/08/2020 ..	.....	23,268,771	16,238,138	23,189,171	0	(49,244)	0	0	0	791,250	0	0.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47 .....	.....	.....	.....WI.....	Direct	1.C FE	01/14/2020 ..	.....	5,449,450	3,837,900	5,417,949	0	(11,045)	0	0	0	192,500	0	0.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59 .....	.....	.....	.....WI.....	Direct	1.C FE	09/12/2019 ..	.....	6,963,250	4,851,000	6,964,739	0	451	0	0	0	253,750	0	0.000
668138-AE-0 ..	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51 .....	.....	.....	.....WI.....	Morgan Stanley Dean Witter	1.C FE	03/15/2021 ..	.....	10,639,520	7,026,800	10,620,119	0	(14,161)	0	0	0	345,000	0	0.000
707567-AA-1 ..	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34 .....	.....	.....	.....	Direct	1.F FE	08/26/2011 ..	.....	7,670,550	7,161,000	7,461,262	0	(27,659)	0	0	0	465,500	0	0.000
707567-AE-3 ..	PENN MUTUAL LIFE INSURANCE CO 144A 3.800% 04/29/61 .....	.....	.....	.....	J P Morgan & Co	1.F FE	04/22/2021 ..	.....	5,000,000	3,322,350	5,000,000	0	0	0	0	0	190,000	0	0.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY 144A 3.300% 05/15/50 .....	.....	.....	.....NY.....	Direct	1.D FE	05/04/2020 ..	.....	4,993,350	3,483,950	4,993,740	0	139	0	0	0	165,000	0	0.000
878091-BF-3 ..	TEACHERS INSUR & ANNUITY 144A 4.270% 05/15/47 .....	.....	.....	.....NY.....	Direct	1.D FE	02/07/2018 ..	.....	8,472,800	6,579,520	8,438,030	0	(11,695)	0	0	0	341,600	0	0.000
905641-AA-4 ..	UNION CENTRAL LIFE 144A 8.200% 11/01/26 .....	.....	.....	.....	Direct	1.G FE	07/23/2009 ..	.....	8,430,188	9,235,863	9,005,355	0	(57,390)	0	0	0	733,900	0	0.000
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE 144A 3.750% 04/28/61 .....	.....	.....	.....	J P Morgan & Co	1.F FE	04/21/2021 ..	.....	4,976,350	3,361,850	4,976,793	0	267	0	0	0	187,500	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									108,047,330	82,065,870	108,156,656	0	(39,628)	0	0	0	4,619,745	0	XXX
6099999. Total - Unaffiliated									144,893,324	117,139,502	143,230,288	(1,608,355)	(39,628)	0	0	0	5,338,569	82,827,948	XXX
6199999. Total - Affiliated									163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	25,000,000	0	XXX
6299999 - Totals									307,977,403	280,223,581	306,314,367	25,544,096	(39,628)	0	0	0	30,338,569	82,827,948	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	0	1B ..\$	0	1C ..\$	46,191,978	1D ..\$	26,815,231	1E ..\$	0	1F ..\$	17,438,055	1G ..\$	9,005,355
1B	2A ..\$	8,706,037	2B ..\$	5,972,678	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Ironwood Mezzanine Management IV LLC	...01/01/2018 ...	 2.....	0	 2,349,758	0	 3.540
1599999. Joint	Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated						0	2,349,758	0	XXX
.....	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE.....	Crescent Direct Lending Fund III GP LLC	...01/29/2021 ...	.....	.....0	 903,273	0	 0.750
.....	Ironwood Capital Partners V Feeder LP	Wilmington	DE.....	Ironwood Capital Management V LLC	...08/18/2022 ...	.....	..... 19,820	 58,478	0	 0.940
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						19,820	961,751	0	XXX
.....	Dyal V US Investors LP	Newark	DE.....	Dyal V US Investors LP	...05/19/2021 ...	.....	.....0	 450,000	0	 1.290
.....	Stepstone Captial Partners V LP	Wilmington	DE.....	StepStone Capital V (GP), LLC	...07/05/2022 ...	.....	..... 2,600,384	 2,438,536	0	 1.060
.....	Strategic Partners IX LP	Wilmington	DE.....	Strategic Partners Fund Solutions Associates IX LP	...09/30/2022 ...	.....	..... 3,994,792	0	0	 0.016
.....	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE.....	HarbourVest Partners Co-Investment Fund VI LP	...09/30/2022 ...	.....	..... 3,000,000	 2,000,000	0	 0.539
.....	Thoma Bravo Fund XV, L.P.	Wilmington	DE.....	Thoma Bravo Fund XV, L.P.	...10/14/2022 ...	.....	..... 2,906,509	 7,827,415	0	 0.228
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						12,501,685	12,715,951	0	XXX
6099999. Total -	Unaffiliated						12,521,505	16,027,460	0	XXX
6199999. Total -	Affiliated						0	0	0	XXX
.....										
.....										
.....										
6299999 - Totals							12,521,505	16,027,460	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Capital Distribution	01/01/2018 ..	12/27/2022 ..	1,931,005	0	0	0	0	0	0	1,931,005	958,697	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							1,931,005	0	0	0	0	0	0	1,931,005	958,697	0	0	0	0
.....	Dyal V US Investors LP	Newark	DE.....	Capital Distribution	05/19/2021 ..	11/07/2022 ..	496,683	0	0	0	0	0	0	496,683	496,683	0	0	0	0
.....	Stepstone Capital Partners V LP	Wilmington	DE.....	Capital Distribution	07/05/2022 ..	09/20/2022 ..	5,392	0	0	0	0	0	0	5,392	5,392	0	0	0	0
.....	Strategic Partners IX LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	12/21/2022 ..	555,793	0	0	0	0	0	0	555,793	555,793	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,057,868	0	0	0	0	0	0	1,057,868	1,057,868	0	0	0	0
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 7.059% 12/15/24 .....	.....	.....	Internal Transfer	12/03/2008 ..	06/01/2022 ..	3,249,847	0	(50)	0	0	(50)	0	3,249,797	3,251,495	0	1,698	1,698	42,758
2799999. Surplus Debentures, etc - Unaffiliated							3,249,847	0	(50)	0	0	(50)	0	3,249,797	3,251,495	0	1,698	1,698	42,758
61411*-AB-1	MONTGOMERY RE SURPLUS NOTES 6.875% 06/15/32 .....	.....	.....	Redemption 100.0000	06/14/2012 ..	02/24/2022 ..	75,000,000	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	988,281
2899999. Surplus Debentures, etc - Affiliated							75,000,000	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	988,281
6099999. Total - Unaffiliated							6,238,720	0	(50)	0	0	(50)	0	6,238,670	5,268,060	0	1,698	1,698	42,758
6199999. Total - Affiliated							75,000,000	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	988,281
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							81,238,720	0	(50)	0	0	(50)	0	81,238,670	80,268,060	0	1,698	1,698	1,031,039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				1.B	2,445,393	98.5960	2,411,059	2,445,393	2,445,393	0	0	0	0	4.730	4.777	MON	5,141	115,667	09/09/2010	06/15/2030
912810-EQ-7	US TREAS BOND	SD			1.A	10,141,300	100.8620	8,109,305	8,040,000	8,138,055	0	(151,241)	0	0	6.250	4.262	FA	189,803	502,500	03/28/2017	08/15/2023
912810-EQ-7	US TREAS BOND				1.A	107,215	100.8620	85,733	85,000	86,037	0	(1,599)	0	0	6.250	4.262	FA	2,007	5,313	03/28/2017	08/15/2023
912828-V9-8	US TREASURY NOTES	LS			1.A	1,073,273	93.0820	1,023,902	1,100,000	1,087,044	0	2,853	0	0	2.250	2.549	FA	9,349	24,750	01/12/2018	02/15/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					13,767,181	XXX	11,629,999	11,670,393	11,756,529	0	(149,987)	0	0	XXX	XXX	XXX	206,300	648,230	XXX	XXX
38375C-BD-1	GNMA 2012-57 DA	CF	4		1.A	574,972	101.9530	535,649	525,389	546,810	0	3,786	0	0	5.353	4.546	MON	2,344	28,192	08/03/2012	04/20/2042
38377G-S7-5	GNMA 2010-89 PD	CF	4			468,688	98.5480	437,284	443,728	446,489	0	(497)	0	0	4.000	3.326	MON	1,479	17,749	04/16/2014	07/20/2040
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,043,660	XXX	972,933	969,117	993,299	0	3,289	0	0	XXX	XXX	XXX	3,823	45,941	XXX	XXX
36194N-LU-1	GN AU1239	CF	4		1.A	4,030,118	93.6390	3,754,996	4,010,067	4,021,173	0	(1,395)	0	0	2.850	2.789	MON	9,524	114,287	04/25/2016	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920	CF	4		1.A	1,037,828	93.5740	953,560	1,019,040	1,029,481	0	(1,074)	0	0	3.020	2.905	MON	1,368	30,775	08/23/2016	09/15/2041
36194S-PD-4	GN AU4920 GN AU4920		4		1.A	3,983,921	93.5740	3,660,441	3,911,798	3,951,877	0	(4,124)	0	0	3.020	2.905	MON	5,251	118,136	08/23/2016	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147	CF	4		1.A	845,024	95.4110	778,513	815,956	830,770	0	(1,909)	0	0	3.940	3.667	MON	2,679	32,149	01/26/2017	03/15/2037
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		4		1.A	3,257,035	95.4110	3,000,675	3,144,994	3,202,094	0	(7,359)	0	0	3.940	3.667	MON	10,326	123,913	01/26/2017	03/15/2037
38373M-2F-6	GNMA 2008-80 IO		4		1.A	205,913	9.2480	275,734	0	194,507	0	(474)	0	0	1.871	26.172	MON	4,650	54,873	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	CF	4		1.A	2,143,143	93.9430	2,035,268	2,166,492	2,156,672	0	789	0	0	3.726	3.865	MON	6,727	80,973	12/31/2013	04/16/2052
38376G-2H-2	GNMA 2011-92 C		4		1.A	899,993	93.9430	861,911	917,483	911,336	0	534	0	0	3.726	3.865	MON	2,849	34,291	07/20/2011	04/16/2052
38376G-ZC-7	GNMA 2010-161 C	CF	4		1.A	255,628	99.2850	242,581	244,328	244,224	0	(163)	0	0	4.620	3.716	MON	941	10,062	05/01/2017	10/16/2044
38378N-F3-2	GNMA 2014-50 C	CF	4		1.A	4,712,754	96.2620	4,384,504	4,554,761	4,569,942	0	(24,121)	0	0	3.400	2.945	MON	12,905	154,862	03/26/2015	02/16/2047
38378N-KA-0	GNMA 2013-173 VB	CF	4		1.A	762,230	99.1420	755,690	762,230	762,230	0	0	0	0	3.500	3.505	MON	2,223	26,678	03/26/2014	10/16/2033
38378X-6B-2	GNMA 2015-5 KV	CF	4		1.A	943,234	91.1090	852,974	936,212	937,892	0	789	0	0	3.250	3.174	MON	2,536	30,427	07/09/2015	05/16/2042
38378X-6B-2	GNMA 2015-5 KV		4		1.A	3,620,801	91.1090	3,274,318	3,593,847	3,600,295	0	3,028	0	0	3.250	3.174	MON	9,733	116,800	07/09/2015	05/16/2042
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					26,697,622	XXX	24,831,165	26,077,208	26,412,493	0	(35,479)	0	0	XXX	XXX	XXX	71,712	928,226	XXX	XXX
0109999999	Total - U.S. Government Bonds					41,508,463	XXX	37,434,097	38,716,718	39,162,321	0	(182,177)	0	0	XXX	XXX	XXX	281,835	1,622,397	XXX	XXX
91087B-AQ-3	UNITED MEXICAN STATES		D	1	2.B FE	6,998,900	77.3520	5,414,640	7,000,000	6,998,692	0	(64)	0	0	4.280	4.282	FA	114,014	299,600	04/07/2021	08/14/2041
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					6,998,900	XXX	5,414,640	7,000,000	6,998,692	0	(64)	0	0	XXX	XXX	XXX	114,014	299,600	XXX	XXX
0309999999	Total - All Other Government Bonds					6,998,900	XXX	5,414,640	7,000,000	6,998,692	0	(64)	0	0	XXX	XXX	XXX	114,014	299,600	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B		1		1.G FE	2,110,000	93.0680	1,963,735	2,110,000	2,110,000	0	0	0	0	4.263	3.462	MS	26,485	89,949	11/20/2018	09/15/2032
01030L-DS-1	ALABAMA ST INCENTIVES FING AUT GENERAL		2		1.D FE	4,000,000	77.0870	3,083,480	4,000,000	4,000,000	0	0	0	0	3.542	3.543	MS	47,227	141,680	09/13/2019	09/01/2042
011770-2D-5	STATE OF ALASKA		2		1.D FE	1,000,000	85.5390	855,390	1,000,000	1,000,000	0	0	0	0	3.858	3.858	FA	16,075	38,580	01/16/2013	08/01/2037
022555-XE-1	ALVORD CA UNIF SCH DIST SCHOOL DISTRICT		2		1.C FE	4,000,000	71.3610	2,854,440	4,000,000	4,000,000	0	0	0	0	2.955	2.955	FA	49,250	118,200	08/28/2020	08/01/2042
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE		1		1.E FE	8,000,000	64.4170	5,153,360	8,000,000	8,000,000	0	0	0	0	3.121	3.121	JJ	124,840	255,922	06/11/2021	07/01/2051
040507-NB-7	ARIZONA ST HLTH FACS AUTH BANN				1.D FE	1,000,000	94.3410	943,410	1,000,000	1,000,000	0	0	0	0	4.162	4.162	JJ	20,810	41,620	10/18/2012	01/01/2030
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION		1		1.B FE	5,160,000	78.8880	4,070,621	5,160,000	5,160,000	0	0	0	0	3.166	3.166	JJ	81,683	163,366	01/10/2020	07/01/2038
04300D-AD-2	ART INSTITUTE OF CHICAGO				1.D FE	2,300,000	94.9910	2,184,793	2,300,000	2,300,000	0	0	0	0	3.782	3.782	MS	28,995	86,996	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013		1		1.E FE	1,501,950	69.3250	1,039,875	1,500,000	1,501,591	0	(178)	0	0	2.858	2.843	MN	5,478	42,870	02/12/2021	11/15/2042
059231-Y6-1	BALTIMORE MD REVENUE		1		1.D FE	4,000,000	66.2970	2,651,880	4,000,000	4,000,000	0	0	0	0	2.864	2.864	JJ	57,280	114,560	11/19/2020	07/01/2043
072024-XS-6	BAY AREA CA TOLL AUTH TOLL BRI		1		1.C FE	2,000,000	73.9220	1,478,440	2,000,000	2,000,000	0	0	0	0	2.982	2.982	AO	14,910	59,640	03/03/2021	04/01/2040
088518-NQ-4	BEXAR CNTY TX REVENUE		2		1.C FE	1,250,000	66.2730	828,413	1,250,000	1,250,000	0	0	0	0	3.111	3.111	FA	14,691	34,783	09/02/2021	08/15/2049
088518-PH-2	BEXAR CNTY TX REVENUE		2		1.E FE	5,000,000	66.5290	3,326,450	5,000,000	5,000,000	0	0	0	0	3.181	3.181	FA	60,886	142,261	09/02/2021	08/15/2051
091096-PL-5	BIRMINGHAM AL WTRIKS BRD WTR R		2		1.C FE	8,000,000	67.7110	5,416,880	8,000,000	8,000,000	0	0	0	0	2.860	2.860	JJ	114,400	211,640	07/14/2021	01/01/2043
10115C-AA-2	BOSTON UNIVERSITY		2		1.D FE	3,908,981	95.3060	3,783,648	3,970,000	3,917,881	0	1,162	0	0	5.200	5.300	AO	51,610	206,440	12/31/2013	10/01/2045
114894-ZW-1	BROWARD CNTY FL ARPT SYS REVEN AIRPORT		1		1.E FE	7,986,860	75.9200	6,073,600	8,000,000	7,987,941	0	390	0	0	3.477	3.487	AO	69,540	278,160	11/07/2019	10/01/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13032U-09-6	CALIFORNIA ST HLTH FACS FING A	1			1.D FE	4,242,613	.88.6370	3,873,437	4,370,000	4,245,139	.0	.2,527	.0	.0	4.353	4.582	JD	15,852	123,647	05/20/2022	06/01/2041
13077D-KP-6	CALIFORNIA ST UNIV REVENUE	1			1.D FE	1,763,328	.77.2880	1,623,048	2,100,000	1,774,173	.0	10,845	.0	.0	2.714	4.300	MN	9,499	28,497	06/02/2022	11/01/2035
13077D-QU-9	CALIFORNIA ST UNIV REVENUE	1			1.D FE	1,500,000	.71.2330	1,068,495	1,500,000	1,500,000	.0	.0	.0	.0	2.795	2.795	MN	6,988	41,925	07/09/2021	11/01/2041
13077D-RW-4	CALIFORNIA ST UNIV REVENUE	1			1.D FE	5,000,000	.67.5950	3,379,750	5,000,000	5,000,000	.0	.0	.0	.0	2.719	2.719	MN	22,658	135,950	07/09/2021	11/01/2052
16772P-CX-2	CHICAGO ILLINOIS TRANSIT AUTH GENERAL	1			1.C FE	2,500,000	.83.8180	2,095,450	2,500,000	2,500,000	.0	.0	.0	.0	3.912	3.912	JD	8,150	97,800	08/28/2020	12/01/2040
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS	CF			1.A FE	1,540,655	.88.5070	1,363,588	1,540,655	1,540,655	.0	.0	.0	.0	3.400	3.400	JJ	26,191	13,096	12/05/2016	11/01/2045
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS	2			1.A FE	3,823,951	.84.8320	3,243,934	3,823,951	3,823,951	.0	.0	.0	.0	3.850	3.850	MON	12,269	147,222	05/12/2017	07/01/2057
199492-2E-8	COLUMBUS OH	2			1.A FE	4,029,956	.85.7160	3,458,641	4,035,000	4,029,956	.0	.0	.0	.0	4.342	4.352	AO	43,800	65,213	04/27/2022	04/01/2042
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS AIRPORT	2			1.G FE	2,000,000	.83.5210	1,670,420	2,000,000	2,000,000	.0	.0	.0	.0	4.059	4.059	JD	3,608	81,180	04/18/2019	12/15/2039
20281P-KL-5	CMWLTH FING AUTH PA	1			1.E FE	7,777,641	.91.9060	7,076,762	7,700,000	7,755,689	.0	(4,261)	.0	.0	4.014	3.929	JD	25,757	309,078	04/12/2017	06/01/2033
20281P-KT-8	CMWLTH FING AUTH PA	1			1.E FE	4,000,000	.87.8980	3,515,920	4,000,000	4,000,000	.0	.0	.0	.0	3.864	3.864	JD	12,880	154,560	01/11/2018	06/01/2038
20281P-NE-8	CMWLTH FING AUTH PA	1			1.E FE	5,000,000	.72.1980	3,609,900	5,000,000	5,000,000	.0	.0	.0	.0	2.991	2.991	JD	12,463	149,550	06/17/2021	06/01/2042
20282E-AS-5	CMWLTH FING AUTH PA	2			1.E FE	7,352,025	.98.5050	7,269,669	7,380,000	7,356,205	.0	1,006	.0	.0	4.000	4.027	JD	24,600	295,200	02/15/2018	06/01/2039
219764-SF-5	CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,970,000	.75.7990	3,009,220	3,970,000	3,970,000	.0	.0	.0	.0	3.191	3.191	FA	52,784	126,683	10/03/2019	08/01/2039
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT	1			1.E FE	3,529,228	.70.2020	2,450,050	3,490,000	3,528,182	.0	(888)	.0	.0	2.919	2.862	MN	16,979	101,873	10/12/2021	11/01/2050
23503C-AP-2	DALLAS-FORT WORTH TX INTERNATI	1			1.E FE	1,685,658	.83.5190	1,469,934	1,760,000	1,686,558	.0	.900	.0	.0	4.087	4.342	MN	11,989	37,964	04/22/2022	11/01/2051
249174-SQ-7	DENVER SCHOOL DIST NO 1 2012C				1.B FE	845,990	.86.8040	868,040	1,000,000	890,437	.0	5,948	.0	.0	3.773	4.930	JD	3,144	37,730	12/31/2013	12/01/2035
249177-NJ-8	DENVER CO CITY & CNTY HSG AUTH GENERAL	1			1.B FE	3,900,000	.79.0340	3,082,326	3,900,000	3,900,000	.0	.0	.0	.0	3.237	3.237	JD	10,520	126,243	10/04/2019	12/01/2038
249182-PY-6	DENVER CITY & CNTY CO ARPT REV AIRPORT	1			1.D FE	3,290,000	.74.2680	2,443,417	3,290,000	3,290,000	.0	.0	.0	.0	2.867	2.867	MN	12,053	94,324	10/16/2020	11/15/2037
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				1.D FE	1,000,000	.91.1710	911,710	1,000,000	1,000,000	.0	.0	.0	.0	4.242	4.242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A				1.B FE	1,573,211	.93.2620	1,467,208	1,573,211	1,573,211	.0	.0	.0	.0	3.875	3.875	MON	2,709	61,080	05/19/2014	06/15/2045
283770-LB-9	EL PASO TX INDEP SCH DIST	2			1.C FE	5,000,000	.89.3060	4,465,300	5,000,000	5,000,000	.0	.0	.0	.0	4.050	4.050	FA	76,500	202,500	12/13/2017	08/15/2037
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A	2			1.A FE	808,772	.100.0580	910,528	910,000	861,312	.0	6,628	.0	.0	3.450	4.440	AO	7,849	31,395	07/08/2013	04/01/2029
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1	CF			1.A FE	713,995	.92.1860	658,204	713,995	713,995	.0	.0	.0	.0	3.125	3.125	MON	1,859	22,312	03/23/2016	07/01/2037
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI	1			1.E FE	3,395,700	.72.1120	2,812,368	3,900,000	3,400,091	.0	4,391	.0	.0	3.924	4.727	JJ	70,567	76,518	06/06/2022	06/01/2053
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI	1			1.E FE	9,016,950	.64.9530	5,845,770	9,000,000	9,014,037	.0	(1,530)	.0	.0	2.962	2.940	JJ	122,923	266,580	02/02/2021	01/15/2046
353187-EK-9	FRANKLIN CNTY OH HOSP FACS REV MEDICAL	2			1.C FE	5,000,000	.67.6690	3,383,450	5,000,000	5,000,000	.0	.0	.0	.0	3.382	3.382	MN	28,183	169,100	10/17/2019	11/01/2050
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION	1			1.F FE	5,559,630	.70.1060	3,911,915	5,580,000	5,561,833	.0	.700	.0	.0	3.135	3.158	AO	43,733	174,933	09/09/2019	10/01/2041
365298-Z8-4	GARDEN GROVE CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	5,000,000	.76.5150	3,825,750	5,000,000	5,000,000	.0	.0	.0	.0	3.237	3.237	FA	67,438	161,850	09/25/2019	08/01/2040
372546-AS-0	GEORGE WASHINGTON UNIVERSITY				1.E FE	1,000,000	.85.5060	855,060	1,000,000	1,000,000	.0	.0	.0	.0	4.363	4.363	MS	12,847	43,630	02/05/2013	09/15/2043
376087-GL-0	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,000,000	.78.1110	2,343,330	3,000,000	3,000,000	.0	.0	.0	.0	3.214	3.214	FA	40,175	96,420	10/09/2019	08/01/2039
376087-GM-8	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,000,000	.72.3880	2,171,640	3,000,000	3,000,000	.0	.0	.0	.0	3.364	3.364	FA	42,050	100,920	10/09/2019	08/01/2047
38122N-B6-8	GOLDEN ST TOBACCO SECURITIZATI	1			1.D FE	2,439,480	.74.2640	2,227,920	3,000,000	2,449,217	.0	9,737	.0	.0	3.293	4.751	JD	8,233	49,395	06/06/2022	06/01/2042
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI	1			1.D FE	4,420,000	.92.6530	4,095,263	4,420,000	4,420,000	.0	.0	.0	.0	3.000	3.000	JD	11,050	132,600	09/30/2021	06/01/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI	2			1.D FE	3,053,700	.77.7110	2,331,330	3,000,000	3,046,260	.0	(4,788)	.0	.0	3.115	2.907	JD	7,788	93,450	06/03/2021	06/01/2038
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T	1			1.F FE	5,761,090	.67.0060	4,020,360	6,000,000	5,763,096	.0	2,006	.0	.0	3.356	3.557	AO	50,340	184,580	06/09/2022	10/01/2052
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T	1			1.C FE	11,549,412	.71.1370	7,988,685	11,230,000	11,488,061	.0	(31,961)	.0	.0	3.236	2.880	AO	90,851	363,403	01/19/2021	10/01/2052
386289-NP-3	GRAND RAPIDS MI SANTN SWIR SYSR	2			1.C FE	2,750,000	.70.2010	1,930,528	2,750,000	2,750,000	.0	.0	.0	.0	2.804	2.804	JJ	38,555	72,826	07/14/2021	01/01/2042
39081H-CV-2	GREAT LAKES MI WTR AUTH SEWAGE WATER	1			1.E FE	3,500,000	.76.9820	2,694,370	3,500,000	3,500,000	.0	.0	.0	.0	3.056	3.056	JJ	53,480	106,960	06/05/2020	07/01/2039
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE WATER	2			1.E FE	4,000,000	.75.4700	3,018,800	4,000,000	4,000,000	.0	.0	.0	.0	3.506	3.506	JJ	70,120	140,240	06/05/2020	07/01/2044
40064R-EL-9	GUAM INTERNATIONAL ARPT AUTH	2			2.B FE	1,000,000	.78.1830	781,830	1,000,000	1,000,000	.0	.0	.0	.0	4.460	4.460	AO	11,150	44,600	07/28/2021	10/01/2043
40727T-DK-7	HAMILTON CNTY OH HLTH CARE FAC MEDICAL	1			1.E FE	5,000,000	.77.5540	3,877,700	5,000,000	5,000,000	.0	.0	.0	.0	3.756	3.756	JD	15,650	187,800	12/19/2019	06/01/2042
413890-GE-8	HARRIS CNTY-HOUSTON TX SPORTS	1			1.E FE	4,903,150	.67.8870	3,394,350	5,000,000	4,906,278	.0	1,340	.0	.0	3.710	3.700	MN	23,703	185,500	10/01/2020	11/15/2056
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA	2			1.E FE	5,000,000	.68.8410	3,442,050	5,000,000	5,000,000	.0	.0	.0	.0	3.636	3.636	MN	23,230	181,800	12/10/2020	05/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41978C-AR-6	HAWAII ST ARPTS SYS CUSTOMER	2			1.F FE	2,125,000	85.3130	1,812,901	2,125,000	2,125,000	0	0	0	0	3.894	3.894	JJ	41,374	82,748	07/13/2017	07/01/2037
41978C-BJ-3	HAWAII ST ARPTS SYS CUSTOMER AIRPORT	2			1.F FE	5,946,000	74.1180	4,447,080	6,000,000	5,952,848	0	2,162	0	0	2.970	3.031	JJ	89,100	178,200	09/10/2019	07/01/2039
419792-KM-7	STATE OF HAWAII	2			1.C FE	1,585,000	90.7720	1,438,736	1,585,000	1,585,000	0	0	0	0	2.902	2.902	AO	11,499	45,997	04/01/2016	10/01/2028
419792-ZF-6	STATE OF HAWAII GENERAL OBLIGATION	1			1.C FE	8,500,000	65.4940	5,566,990	8,500,000	8,500,000	0	0	0	0	2.293	2.293	FA	81,210	194,905	08/06/2020	08/01/2040
419794-F4-9	HAWAII ST ARPTS SYS REVENUE	1			1.E FE	5,000,000	68.7580	3,437,900	5,000,000	5,000,000	0	0	0	0	3.484	3.484	JJ	87,100	174,200	10/08/2020	07/01/2050
421290-6H-5	HAYWARD CA UNIF SCH DIST SCHOOL DISTRICT	2			1.E FE	6,500,000	70.7370	4,597,905	6,500,000	6,500,000	0	0	0	0	2.868	2.868	FA	77,675	186,420	08/27/2020	08/01/2040
432275-AJ-4	HILLBOROUGH CNTY FL AVIATION	2			1.F FE	2,785,000	96.8590	2,697,523	2,785,000	2,785,000	0	0	0	0	4.151	4.151	AO	28,901	115,605	08/19/2015	10/01/2026
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION	1			1.E FE	5,762,403	77.6790	4,466,543	5,750,000	5,761,573	0	(829)	0	0	3.858	3.831	AO	55,459	124,474	02/25/2022	10/01/2044
434682-AA-8	CONSTRUCT				1.E FE	1,000,000	98.5960	985,960	1,000,000	1,000,000	0	0	0	0	4.914	4.914	JD	4,095	49,140	06/21/2012	06/01/2032
438701-2C-7	HONOLULU CITY & CNTY HI WSTWTR	1			1.C FE	5,890,080	64.9230	3,814,226	5,875,000	5,887,269	0	(1,465)	0	0	2.624	2.593	JJ	77,080	154,160	01/13/2021	07/01/2045
45204E-E5-3	ILLINOIS ST FIN AUTH REVENUE	1			1.C FE	4,500,000	84.2890	3,793,005	4,500,000	4,500,000	0	0	0	0	3.951	3.951	AO	44,449	177,795	02/23/2018	10/01/2040
452152-6H-9	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION	2			2.A FE	1,244,613	103.3380	1,291,725	1,250,000	1,247,262	0	1,071	0	0	5.500	5.602	MN	11,458	68,750	05/14/2020	05/01/2028
452152-QV-6	ILLINOIS ST GOV OBLIGATION	2			2.A FE	2,000,000	96.0680	1,921,360	2,000,000	2,000,000	0	0	0	0	5.010	5.010	AO	25,050	100,200	04/02/2013	04/01/2028
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN	2			1.C FE	360,000	99.0910	356,728	360,000	360,000	0	0	0	0	2.989	2.989	JD	897	10,760	10/09/2019	12/01/2039
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY	2			1.C FE	3,000,000	89.8470	2,695,410	3,000,000	3,000,000	0	0	0	0	5.080	5.080	JD	12,700	66,887	06/09/2022	12/01/2039
47656H-AA-9	JERSEY CITY, NEW JERSEY CTL				1.D	8,066,526	76.4950	6,116,047	7,995,367	8,059,707	0	(2,402)	0	0	3.600	3.566	MON	12,793	287,833	02/10/2020	09/15/2052
478718-3F-4	JOHNSON COUNTY SCHOOL DISTRICT	2			1.C FE	5,000,000	87.3630	4,368,150	5,000,000	5,000,000	0	0	0	0	4.586	4.586	MS	129,937	0	04/29/2022	09/01/2042
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE	1			1.D FE	11,528,020	67.6290	7,777,335	11,500,000	11,527,109	0	(626)	0	0	2.774	2.762	MN	53,168	319,010	09/10/2021	05/01/2051
490728-C3-4	KENT OH ST UNIV REVENUES HIGHER EDUCATION	1			1.E FE	8,015,000	77.1370	6,182,531	8,015,000	8,015,000	0	0	0	0	3.333	3.333	MN	44,523	267,140	01/16/2020	05/01/2040
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR AIRPORT	2			1.G FE	1,500,000	88.7490	1,331,235	1,500,000	1,500,000	0	0	0	0	4.489	4.489	JJ	33,668	67,335	03/06/2019	01/01/2039
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR	2			1.G FE	1,098,090	83.6210	836,210	1,000,000	1,076,622	0	(11,381)	0	0	4.689	3.272	JJ	23,445	46,890	01/28/2021	01/01/2049
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST	1			1.E FE	4,000,000	59.0240	2,360,960	4,000,000	4,000,000	0	0	0	0	3.221	3.221	JJ	64,420	94,483	09/17/2021	07/01/2053
495290-EE-4	KING CNTY WA SWR REVENUE	1			1.B FE	7,481,247	64.4890	5,365,485	8,320,000	7,489,778	0	9,062	0	0	2.841	3.392	JJ	118,186	170,706	06/03/2022	07/01/2047
516391-DU-0	LANSING MICH BRD WTR & LT UTIL POWER	1			1.D FE	9,395,000	78.1260	7,339,938	9,395,000	9,395,000	0	0	0	0	3.525	3.524	JJ	165,587	331,174	12/13/2019	07/01/2041
519741-FL-1	LAWRENCE CNTY SCH DIST 2012	2			1.E FE	615,000	86.9560	534,779	615,000	615,000	0	0	0	0	4.000	4.000	JD	2,050	24,600	12/05/2012	12/01/2035
519741-FL-1	LAWRENCE CNTY SCH DIST 2012	2			1.E FE	2,360,000	86.9560	2,052,162	2,360,000	2,360,000	0	0	0	0	4.000	4.000	JD	7,867	94,400	12/05/2012	12/01/2035
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV	2			1.C FE	3,008,550	66.2080	1,986,240	3,000,000	3,006,795	0	(735)	0	0	3.482	3.449	JD	8,705	104,460	09/04/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV	2			1.C FE	3,000,000	66.8910	2,006,730	3,000,000	3,000,000	0	0	0	0	3.632	3.632	JD	9,080	108,960	09/03/2020	12/01/2059
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE	1			1.C FE	2,560,000	88.0890	2,255,078	2,560,000	2,560,000	0	0	0	0	4.029	4.029	JD	8,595	103,142	05/10/2017	06/01/2039
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C	1			1.E FE	7,691,360	83.8830	6,710,640	8,000,000	7,694,641	0	3,281	0	0	4.242	4.490	MN	43,363	204,441	06/21/2022	05/15/2048
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV	2			1.B FE	2,031,575	100.0940	2,021,899	2,020,000	2,020,000	0	0	0	0	4.750	4.660	AO	23,988	95,950	12/31/2013	10/01/2029
54628C-MV-1	LOUISIANA ST LOCAL GOVT ENVRNM WATER	1			1.E FE	3,500,000	74.6380	2,612,330	3,500,000	3,500,000	0	0	0	0	2.787	2.787	FA	40,644	97,545	07/31/2020	02/01/2040
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM	1			1.E FE	935,930	67.7390	677,390	1,000,000	939,654	0	2,166	0	0	2.587	2.989	FA	10,779	25,870	04/07/2021	02/01/2043
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRNM	1			1.E FE	4,731,200	62.6150	3,130,750	5,000,000	4,741,673	0	6,894	0	0	2.637	2.929	FA	54,938	131,850	06/22/2021	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R	1			1.D FE	4,690,593	67.3680	3,173,033	4,710,000	4,691,810	0	624	0	0	2.830	2.855	MN	22,216	133,293	02/22/2021	05/01/2043
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R	1			1.D FE	4,847,250	75.6260	3,781,300	5,000,000	4,852,346	0	5,096	0	0	2.952	3.166	MN	24,600	112,340	02/10/2022	05/01/2041
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH	1			1.E FE	5,392,328	71.4640	3,751,860	5,250,000	5,366,581	0	(13,570)	0	0	3.080	2.755	FA	61,087	161,700	01/14/2021	08/15/2043
56042R-K8-4	MAINE HLTH & HGR EDUCNL FACS	1			1.E FE	3,000,000	69.1570	2,074,710	3,000,000	3,000,000	0	0	0	0	3.118	3.118	JJ	46,770	104,453	05/06/2021	07/01/2043
56781R-LK-1	MARIN CA CNTY CLG DIST	2			1.A FE	4,000,000	69.5230	2,780,920	4,000,000	4,000,000	0	0	0	0	2.699	2.699	FA	44,983	95,065	08/25/2021	08/01/2041
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE	2			1.B FE	865,000	96.7130	836,567	865,000	865,000	0	0	0	0	3.242	3.242	MS	9,342	28,043	04/07/2017	09/01/2048
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE	2			1.A FE	3,008,344	81.4910	2,451,529	3,008,344	3,008,344	0	0	0	0	3.750	3.750	MON	9,401	112,813	05/01/2017	03/01/2059
57419T-WD-9	MARYLAND ST CMNTY DEV ADMIN DE	2			1.B FE	5,000,000	99.4380	4,971,900	5,000,000	5,000,000	0	0	0	0	4.700	4.700	MS	78,333	49,611	05/19/2022	03/01/2046
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012	2			1.F FE	375,000	100.0320	375,120	375,000	375,000	0	0	0	0	4.900	4.900	JJ	9,188	18,375	06/01/2012	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY	2			1.C FE	520,000	100.7170	523,728	520,000	520,000	0	0	0	0	5.100	5.100	JD	2,210	26,520	10/28/2011	12/01/2030
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGYHS SINGLE FAMILY HSG	2			1.B FE	395,000	97.9480	396,895	395,000	395,000	0	0	0	0	3.800	3.800	JD	1,251	15,010	05/01/2019	06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H	2			1.C FE	2,790,000	68.1480	1,901,329	2,790,000	2,790,000	0	0	0	0	3.265	3.265	JD	7,591	91,094	12/04/2020	12/01/2050
575896-W5-0	MASSACHUSETTS ST PORT AUTH	1			1.C FE	2,500,000	63.2400	1,581,000	2,500,000	2,500,000	0	0	0	0	2.869	2.869	JJ	35,863	71,725	02/04/2021	07/01/2051
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION	2			1.C FE	5,555,000	80.8820	4,492,995	5,555,000	5,555,000	0	0	0	0	3.395	3.395	AO	39,814	188,592	11/07/2019	10/15/2040
58506Y-AM-4	MEDSTAR HEALTH INC				1.F FE	1,587,000	90.0020	1,428,332	1,587,000	1,587,000	0	0	0	0	3.399	3.399	FA	20,378	53,942	01/29/2015	08/15/2027
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE	2			1.D FE	3,000,000	62.4410	1,873,230	3,000,000	3,000,000	0	0	0	0	3.127	3.127	JD	7,818	93,810	06/09/2021	12/01/2051
592090-GQ-1	MET GOVT NASHVILLE & DAVIDSONC	2			1.D FE	4,040,000	65.8720	2,661,229	4,040,000	4,040,000	0	0	0	0	3.169	3.169	FA	53,345	128,028	12/09/2020	08/01/2051
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA	1			1.E FE	3,500,000	84.4090	2,954,315	3,500,000	3,500,000	0	0	0	0	4.265	4.265	AO	37,319	149,275	08/09/2018	10/01/2039
59333N-V4-2	MIAMI-DADE CNTY FL SPL OBLIG	1			1.E FE	1,852,065	74.0500	1,351,413	1,825,000	1,847,145	0	(2,559)	0	0	2.686	2.513	AO	12,255	49,020	12/16/2020	10/01/2035
59333N-V6-7	MIAMI-DADE CNTY FL SPL OBLIG	1			1.E FE	2,000,000	71.8360	1,436,720	2,000,000	2,000,000	0	0	0	0	2.786	2.786	AO	13,930	55,720	12/10/2020	10/01/2037
59333P-2S-6	MIAMI-DADE CNTY FL AVIATION RE	2			1.F FE	1,323,625	82.3340	1,029,175	1,250,000	1,303,528	0	(10,343)	0	0	3.982	3.007	AO	12,444	49,775	01/07/2021	10/01/2041
59333P-3V-8	MIAMI-DADE CNTY FL AVIATION RE	2			1.F FE	3,500,000	90.3420	3,161,970	3,500,000	3,500,000	0	0	0	0	4.162	4.162	AO	36,418	145,670	08/16/2018	10/01/2033
59333P-V8-8	MIAMI-DADE CNTY FL AVIATION RE	2			1.F FE	6,000,000	84.3350	5,060,100	6,000,000	6,000,000	0	0	0	0	3.706	3.706	AO	55,590	222,360	08/04/2016	10/01/2035
59333P-W2-0	MIAMI-DADE CNTY FL AVIATION RE	2			1.F FE	966,690	78.7860	787,860	1,000,000	971,210	0	1,007	0	0	3.856	4.077	AO	9,640	38,560	03/06/2020	10/01/2041
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR	2			1.D FE	7,000,000	80.3170	5,622,190	7,000,000	7,000,000	0	0	0	0	3.490	3.490	AO	61,075	244,300	10/24/2019	10/01/2042
59334P-JT-5	MIAMI-DADE CNTY FL TRANSIT SAL GENERAL	2			1.C FE	5,903,940	71.5980	4,295,880	6,000,000	5,911,611	0	3,405	0	0	2.600	2.698	JJ	78,000	156,000	08/27/2020	07/01/2042
59335K-WB-0	MIAMI-DADE CNTY FL SEAPORT REV	2			1.F FE	2,195,000	70.3260	1,543,656	2,195,000	2,195,000	0	0	0	0	2.842	2.842	AO	15,595	65,154	08/19/2021	10/01/2039
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA	CF			1.C FE	1,500,000	68.4380	1,026,570	1,500,000	1,500,000	0	0	0	0	3.108	3.108	AO	11,655	46,620	06/04/2021	10/01/2048
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD	1			1.C FE	4,000,000	72.2150	2,888,600	4,000,000	4,000,000	0	0	0	0	3.225	3.225	MS	43,000	147,992	06/23/2021	09/01/2047
597749-7F-1	MIDLAND TX	2			1.B FE	7,000,000	90.8590	6,360,130	7,000,000	7,000,000	0	0	0	0	4.669	4.669	MS	103,496	0	08/03/2022	03/01/2050
603827-YB-6	MINNEAPOLIS-SAINT PAUL MN META				1.E FE	2,000,000	91.6390	1,832,780	2,000,000	2,000,000	0	0	0	0	4.096	4.096	JJ	40,960	81,920	12/07/2016	01/01/2032
60416Q-GV-0	MINNESOTA ST HSG FIN AGY	2			1.A FE	584,483	95.5740	558,614	584,483	584,483	0	0	0	0	3.200	3.200	MON	1,559	18,703	05/11/2017	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	CF			1.A FE	853,034	91.7480	782,642	853,034	853,034	0	0	0	0	3.230	3.230	MON	2,296	27,553	07/17/2019	08/01/2049
60416T-RS-9	MINNESOTA ST HSG FIN AGY	CF			1.B FE	1,985,000	91.0090	1,806,529	1,985,000	1,985,000	0	0	0	0	4.707	4.707	JJ	46,717	12,717	04/14/2022	07/01/2041
60416T-ST-6	MINNESOTA ST HSG FIN AGY	CF			1.B FE	1,350,000	94.4970	1,275,710	1,350,000	1,350,000	0	0	0	0	4.825	4.825	JJ	31,483	0	06/09/2022	07/01/2037
60416T-SU-3	MINNESOTA ST HSG FIN AGY	CF			1.B FE	1,000,000	94.0010	940,010	1,000,000	1,000,000	0	0	0	0	4.947	4.947	JJ	23,911	0	06/09/2022	01/01/2039
60416T-SV-1	MINNESOTA ST HSG FIN AGY	CF			1.B FE	2,000,000	95.2560	1,905,120	2,000,000	2,000,000	0	0	0	0	4.337	4.337	JJ	41,924	0	06/09/2022	01/01/2047
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT	1			2.A FE	3,000,000	94.1460	2,824,380	3,000,000	3,000,000	0	0	0	0	3.720	3.720	MS	37,200	111,600	09/16/2016	09/01/2026
60636Y-HM-6	MISSOURI ST HSG 2012 SERIES 1	2			1.B FE	120,000	96.7170	116,060	120,000	120,000	0	0	0	0	4.156	4.156	JJ	2,494	4,987	10/17/2012	01/01/2033
61212L-RA-9	MONTANA ST BRD OF RGTS HGR EDU HIGHER EDUCATION	2			1.D FE	3,000,000	76.2530	2,287,590	3,000,000	3,000,000	0	0	0	0	3.075	3.075	MN	11,788	92,250	09/06/2019	11/15/2039
631294-4D-4	NASHUA NH TXBL-PENNICHUCK CORP				1.B FE	2,730,780	89.2640	2,677,920	3,000,000	2,781,332	0	6,773	0	0	4.376	4.973	JJ	60,535	131,280	12/31/2013	01/15/2042
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L	1			2.B FE	8,911,247	67.9820	5,985,815	8,905,000	8,901,289	0	(5,180)	0	0	3.278	3.190	JAJO	72,157	288,628	01/07/2021	01/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L	1			2.B FE	10,809,386	71.6320	7,711,185	10,765,000	10,804,680	0	(2,501)	0	0	3.176	3.146	JAJO	85,474	341,896	01/20/2021	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING	CF			1.B FE	680,000	98.6290	670,677	680,000	680,000	0	0	0	0	4.077	4.077	JJ	13,862	27,724	04/27/2017	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING	CF			1.B FE	765,000	96.8070	740,574	765,000	765,000	0	0	0	0	3.220	3.220	JJ	12,317	24,633	04/27/2017	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A	2			1.B FE	167,600	99.7000	159,520	160,000	160,431	0	(841)	0	0	3.750	3.203	JJ	3,000	6,000	03/14/2013	07/01/2034
64577B-8M-9	NEW JERSEY ST EON DEV AUTH RE GENERAL	1			1.G FE	5,000,000	82.6690	4,133,450	5,000,000	5,000,000	0	0	0	0	4.097	4.097	JD	9,104	204,850	11/07/2019	06/15/2037
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST	2			1.C FE	1,772,606	99.4950	1,736,188	1,745,000	1,757,579	0	(2,927)	0	0	4.000	3.800	JD	5,817	69,800	05/16/2017	12/01/2030
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN	2			1.B FE	497,030	93.2990	466,495	500,000	497,411	0	113	0	0	3.250	3.290	JD	1,354	16,250	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E	1			1.D FE	3,000,000	95.6860	2,870,580	3,000,000	3,000,000	0	0	0	0	4.272	4.272	MN	21,360	128,160	03/06/2015	11/01/2030
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST GENERAL	1			1.G FE	5,000,000	80.6080	4,030,400	5,000,000	5,000,000	0	0	0	0	4.131	4.131	JD	9,180	206,550	12/05/2019	06/15/2042
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU	2			1.E FE	11,347,040	70.7040	7,932,989	11,220,000	11,324,943	0	(11,658)	0	0	2.782	2.651	JJ	156,070	312,140	01/26/2021	01/01/2040
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH	2			1.A FE	953,684	96.4170	919,514	953,684	953,684	0	0	0	0	2.980	2.980	MON	2,368	28,420	05/03/2017	08/01/2038
647753-MP-4	NEW ORLEANS LA WTR REVENUE	1			2.A FE	3,479,041	64.4850	2,369,824	3,675,000	3,481,773	0	2,732	0	0	2.989	3.285	JD	9,154	109,846	05/17/2022	12/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64966Q-L6-5	NEW YORK NY	...	1	.....	.. 1.C FE	3,000,000	100.4850	3,014,550	3,000,000	3,000,000	0	0	0	0	5.263	5.263	AO	32,017	0	10/05/2022	10/01/2052
64966Q-RW-2	NEW YORK NY GENERAL OBLIGATION	...	1	.....	.. 1.C FE	4,025,000	71.2650	2,868,416	4,025,000	4,025,000	0	0	0	0	2.473	2.473	FA	41,474	99,538	12/18/2020	08/01/2037
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG	..CF..	2	.....	.. 1.C FE	3,000,000	68.3870	2,051,610	3,000,000	3,000,000	0	0	0	0	3.100	3.100	MN	15,500	93,000	08/13/2020	11/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP .....	.....	2	.....	.. 1.C FE	3,210,000	67.0960	2,153,782	3,210,000	3,210,000	0	0	0	0	3.048	3.047	MN	16,307	97,841	02/24/2021	11/01/2046
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG .....	.....	2	.....	.. 1.C FE	2,500,000	66.2320	1,655,800	2,500,000	2,500,000	0	0	0	0	3.183	3.183	MN	13,263	79,575	04/15/2021	11/01/2051
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES .....	.....	2	.....	.. 1.A FE	103,502	99.1920	99,192	100,000	100,000	0	(300)	0	0	2.625	2.218	AO	656	3,088	02/13/2013	04/01/2041
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG .....	.....	2	.....	.. 1.B FE	5,000	96.7070	4,835	5,000	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
64990C-7J-4	NEW YORK ST DORM AUTH REVENUES .....	.....	2	.....	.. 1.D FE	3,000,000	86.4920	2,594,760	3,000,000	3,000,000	0	0	0	0	4.071	4.071	JJ	61,065	122,130	05/04/2018	07/01/2040
64990F-RB-2	NEW YORK ST DORM AUTH ST PERSO .....	.....	1	.....	.. 1.B FE	2,200,340	78.8340	1,576,680	2,000,000	2,182,886	0	(9,174)	0	0	3.110	2.422	FA	23,498	62,200	01/26/2021	02/15/2039
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO .....	.....	1	.....	.. 1.B FE	8,312,475	73.8300	5,537,250	7,500,000	8,257,600	0	(28,532)	0	0	3.190	2.545	FA	90,383	239,250	01/26/2021	02/15/2043
64990G-UE-0	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION .....	.....	2	.....	.. 1.E FE	4,000,000	74.9010	2,996,040	4,000,000	4,000,000	0	0	0	0	3.439	3.439	JJ	68,780	137,560	09/20/2019	07/01/2042
650009-S6-1	NEW YORK ST THRUWAY AUTH TRANSPORTATION .....	.....	2	.....	.. 1.F FE	4,000,000	78.3510	3,134,040	4,000,000	4,000,000	0	0	0	0	3.500	3.500	JJ	70,000	140,000	10/18/2019	01/01/2042
650119-AP-5	NEW YORK UNIVERSITY .....	.....	1	.....	.. 1.D FE	1,587,000	90.2600	1,432,426	1,587,000	1,587,000	0	0	0	0	3.271	3.271	JJ	25,955	51,911	04/10/2015	07/01/2027
658289-B7-7	NORTH CAROLINA ST UNIVERSITY .....	.....	1	.....	.. 1.C FE	1,000,000	87.5340	875,340	1,000,000	1,000,000	0	0	0	0	3.825	3.825	AO	9,563	38,250	02/13/2013	10/01/2033
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY	..CF..	2	.....	.. 1.B FE	1,121,895	95.4140	1,073,408	1,125,000	1,122,018	0	123	0	0	4.920	4.946	JJ	30,289	0	06/21/2022	07/01/2037
66285W-B2-1	NORTH TEXAS TOLLWAY AUTHORITY .....	.....	2	.....	.. 1.E FE	3,000,000	71.1750	2,135,250	3,000,000	3,000,000	0	0	0	0	3.079	3.079	JJ	46,185	92,370	10/02/2020	01/01/2042
66285W-E5-1	NORTH TEXAS TOLLWAY AUTHORITY .....	.....	2	.....	.. 1.E FE	2,000,000	75.0140	1,500,280	2,000,000	2,000,000	0	0	0	0	3.011	3.011	JJ	30,110	60,220	05/06/2021	01/01/2043
663903-KJ-0	NORTHEAST OH REGL SNR DIST .....	.....	2	.....	.. 1.B FE	6,000,000	63.6620	3,819,720	6,000,000	6,000,000	0	0	0	0	2.769	2.769	MN	21,229	166,140	07/16/2021	11/15/2046
663903-KT-8	NORTHEAST OH REGL SNR DIST .....	.....	1	.....	.. 1.A	2,974,496	90.6170	2,664,140	2,940,000	2,973,230	0	(1,266)	0	0	3.300	3.116	MN	12,397	48,510	09/23/2022	11/15/2049
663903-KU-5	NORTHEAST OH REGL SNR DIST .....	.....	2	.....	.. 1.B FE	4,107,637	69.5490	2,823,689	4,060,000	4,105,890	0	(1,748)	0	0	3.300	3.116	MN	17,120	66,990	09/23/2022	11/15/2049
677561-LN-0	OHIO ST HOSP FAC REVENUE MEDICAL .....	.....	1	.....	.. 1.C FE	3,000,000	76.8280	2,304,840	3,000,000	3,000,000	0	0	0	0	3.276	3.276	JJ	49,140	98,280	10/30/2019	01/01/2042
67756D-FA-9	UNIVERSITY OF DAYTON .....	.....	1	.....	.. 1.F FE	1,765,000	94.6290	1,670,202	1,765,000	1,765,000	0	0	0	0	3.900	3.900	JD	5,736	68,835	03/04/2015	12/01/2027
67760H-NB-3	OHIO ST TURNPIKE COMMISSION TRANSPORTATION .....	.....	2	.....	.. 1.E FE	5,000,000	71.4910	3,574,550	5,000,000	5,000,000	0	0	0	0	3.216	3.216	FA	60,747	160,800	01/29/2020	02/15/2048
67760H-NH-0	OHIO ST TURNPIKE COMMISSION TRANSPORTATION .....	.....	2	.....	.. 1.C FE	5,000,000	69.6730	3,483,650	5,000,000	5,000,000	0	0	0	0	3.196	3.196	FA	60,369	159,800	01/29/2020	02/15/2048
678553-AT-5	OKLAHOMA CITY ECONOMIC DEV 2013A .....	.....	2	.....	.. 1.C FE	3,000,000	99.9320	2,997,960	3,000,000	3,000,000	0	0	0	0	4.297	4.297	MS	42,970	128,910	03/27/2013	03/01/2032
678908-4D-3	OKLAHOMA ST DEV FIN AUTH .....	.....	1	.....	.. 1.A FE	3,419,010	90.9950	3,184,825	3,500,000	3,419,714	0	704	0	0	4.380	4.542	MN	53,655	0	08/31/2022	11/01/2045
678908-4E-1	OKLAHOMA ST DEV FIN AUTH .....	.....	1	.....	.. 1.A FE	1,500,000	91.7330	1,375,995	1,500,000	1,500,000	0	0	0	0	4.714	4.713	MN	24,749	0	08/19/2022	05/01/2052
679088-MM-3	OKLAHOMA ST CAPITOL IMPT AUTH .....	.....	2	.....	.. 1.D FE	3,250,000	92.4710	3,005,308	3,250,000	3,250,000	0	0	0	0	5.394	5.394	JJ	95,931	0	05/19/2022	07/01/2047
67910H-SC-5	OKLAHOMA ST MUNI PWIR AUTH .....	.....	1	.....	.. 1.F FE	5,000,000	66.1840	3,309,200	5,000,000	5,000,000	0	0	0	0	2.903	2.903	JJ	72,575	145,150	06/18/2021	01/01/2047
68587F-BL-7	OREGON EDU DISTS FULL FAITH & .....	.....	2	.....	.. 1.C FE	8,032,370	73.7240	5,897,920	8,000,000	8,028,332	0	(2,921)	0	0	2.895	2.895	JD	231,600	0	08/04/2021	06/30/2040
68608W-AL-6	OREGON ST UNIV GEN REVENUE .....	.....	1	.....	.. 1.D FE	9,765,000	69.4430	6,781,109	9,765,000	9,765,000	0	0	0	0	3.424	3.424	MS	111,451	334,354	10/09/2020	03/01/2060
68609T-7T-9	OREGON ST .....	.....	1	.....	.. 1.B FE	5,508,352	94.5830	5,168,961	5,465,000	5,506,201	0	(2,150)	0	0	4.721	4.620	MN	43,000	117,535	05/31/2022	05/01/2042
707631-AA-5	PENN STATE HEALTH .....	.....	1	.....	.. 1.F FE	5,000,000	70.0590	3,502,950	5,000,000	5,000,000	0	0	0	0	3.806	3.806	MN	31,717	190,300	10/29/2019	11/01/2049
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA .....	.....	1	.....	.. 1.E FE	1,000,000	72.8780	728,780	1,000,000	1,000,000	0	0	0	0	3.143	3.143	JD	1,397	31,430	04/13/2021	06/15/2042
70917T-DT-5	PENNSYLVANIA ST HGR EDUCNLN FA .....	.....	2	.....	.. 1.D FE	5,184,036	65.4950	3,471,235	5,300,000	5,191,194	0	4,753	0	0	2.700	2.850	JD	6,360	143,100	06/22/2021	06/15/2040
70917T-DV-0	PENNSYLVANIA ST HGR EDUCNLN FA .....	.....	2	.....	.. 1.D FE	3,204,092	63.4780	2,066,209	3,255,000	3,206,827	0	1,821	0	0	2.800	2.900	JD	4,051	91,140	06/17/2021	06/15/2042
709224-2R-9	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION .....	.....	2	.....	.. 1.D FE	10,000,000	78.0890	7,808,900	10,000,000	10,000,000	0	0	0	0	3.337	3.337	JD	27,808	333,700	01/16/2020	12/01/2039
709224-2S-7	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION .....	.....	2	.....	.. 1.D FE	7,000,000	72.9580	5,107,060	7,000,000	7,000,000	0	0	0	0	3.437	3.437	JD	20,049	240,590	01/16/2020	12/01/2043
709235-T8-8	PENNSYLVANIA ST UNIV .....	.....	1	.....	.. 1.C FE	8,471,733	65.8180	5,390,330	8,190,000	8,456,659	0	(7,694)	0	0	2.840	2.840	MS	77,532	232,596	03/01/2021	09/01/2050
717893-U3-3	PHILADELPHIA PA ITR & WSTNTR R .....	.....	2	.....	.. 1.E FE	8,000,000	70.0560	5,604,480	8,000,000	8,000,000	0	0	0	0	2.926	2.926	JJ	117,040	234,730	06/24/2021	07/01/2045
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B CONST BND	..CF..	.....	.....	.. 1.E FE	943,311	97.7560	962,897	985,000	955,862	0	1,729	0	0	4.920	5.259	FA	20,193	48,462	12/31/2013	08/01/2034
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B CONST BND .....	.....	.....	.....	.. 1.E FE	3,605,649	97.7560	3,680,513	3,765,000	3,653,625	0	6,608	0	0	4.920	5.259	FA	77,183	185,238	12/31/2013	08/01/2034
73358W-TZ-7	PORT AUTH OF NY & NJ .....	.....	2	.....	.. 1.D FE	2,484,600	92.9760	2,287,210	2,460,000	2,465,267	0	(2,782)	0	0	4.426	4.300	AO	22,986	108,880	12/02/2014	10/15/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73358W-UG-7	PORT AUTH OF NY & NJ			2	1.D FE	2,700,000	.93.6700	2,529,090	2,700,000	2,700,000	.0	.0	.0	.0	.3.771	.3.771	AO	21,495	101,817	10/29/2014	10/15/2027
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE			2	1.D FE	10,000,000	.64.8320	6,483,200	10,000,000	10,000,000	.0	.0	.0	.0	.3.175	.3.175	JJ	146,403	317,500	01/22/2021	07/15/2060
756872-LE-5	RED RIVER TX EDU FIN CORP EDU HIGHER EDUCATION			1	1.D FE	7,000,000	.79.5420	5,567,940	7,000,000	7,000,000	.0	.0	.0	.0	.3.317	.3.317	MS	68,367	232,190	01/16/2020	03/15/2040
76221T-NA-3	RHODE ISLAND ST HSG & MTGE FIN MULTIFAMILY HSG			2	1.C FE	3,000,000	.76.8770	2,306,310	3,000,000	3,000,000	.0	.0	.0	.0	.2.993	.2.993	AO	22,448	89,790	08/26/2020	10/01/2038
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN			2	1.C FE	1,351,477	.97.6520	1,323,185	1,355,000	1,351,835	.0	140	.0	.0	.4.000	.4.020	JD	4,517	54,200	05/22/2020	12/01/2038
783186-UJ-6	RUTGERS ST UNIV NJ			1	1.E FE	7,639,318	.75.5300	5,572,603	7,378,000	7,622,239	.0	(9,001)	.0	.0	.3.270	.3.045	MN	40,210	241,261	01/26/2021	05/01/2043
79467B-AN-5	SALES TAX SECURITIZATION CORP			1	1.C FE	3,803,920	.85.8260	3,433,040	4,000,000	3,861,341	.0	12,650	.0	.0	.3.422	.3.882	JJ	68,440	136,880	02/15/2018	01/01/2032
79467B-BN-4	SALES TAX SECURITIZATION CORP SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B			1	1.C FE	4,000,000	.77.1560	3,086,240	4,000,000	4,000,000	.0	.0	.0	.0	.3.820	.3.820	JJ	76,400	152,800	01/25/2018	01/01/2048
79742G-AF-8				2	2.A FE	2,925,000	.97.3580	2,847,722	2,925,000	2,925,000	.0	.0	.0	.0	.5.594	.5.594	JJ	81,812	163,625	02/06/2014	07/01/2043
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P			1	1.D FE	7,050,573	.74.7520	5,124,250	6,855,000	7,015,507	.0	(18,344)	.0	.0	.2.825	.2.494	MN	32,276	193,654	01/20/2021	11/01/2041
79772E-BH-1	SAN FRANCISCO CITY & CNTY CA C			2	1.B FE	1,783,248	.87.4940	1,614,264	1,845,000	1,800,246	.0	3,742	.0	.0	.3.625	.3.929	MS	22,294	66,881	02/08/2018	09/01/2032
79772E-BJ-7	SAN FRANCISCO CITY & CNTY CA C			2	1.B FE	961,670	.83.8350	838,350	1,000,000	968,658	.0	1,541	.0	.0	.3.750	.4.035	MS	12,500	37,500	02/08/2018	09/01/2037
798136-YF-8	SAN JOSE CA ARPT REVENUE			1	1.F FE	2,829,272	.75.6130	2,642,674	3,495,000	2,841,187	.0	11,915	.0	.0	.2.960	.4.906	MS	34,484	.0	08/30/2022	03/01/2036
798136-YP-6	SAN JOSE CA ARPT REVENUE			1	1.F FE	1,250,000	.71.8510	898,138	1,250,000	1,250,000	.0	.0	.0	.0	.3.290	.3.290	MS	13,708	41,125	03/25/2021	03/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1			2	1.B FE	2,277,457	.100.0640	2,276,456	2,275,000	2,275,000	.0	.0	.0	.0	.4.350	.4.333	AO	24,741	98,963	12/31/2013	10/01/2028
802385-SY-1	SANTA MONICA CA CMNTY CLG DIST			2	1.C FE	4,421,621	.94.3580	4,080,984	4,325,000	4,417,400	.0	(4,220)	.0	.0	.5.000	.4.720	FA	138,160	.0	04/27/2022	08/01/2042
837123-KU-1	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION			2	1.E FE	5,000,000	.69.1250	3,456,250	5,000,000	5,000,000	.0	.0	.0	.0	.3.641	.3.641	JJ	91,025	182,050	09/18/2019	07/01/2051
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION			2	1.E FE	3,000,000	.69.5860	2,087,580	3,000,000	3,000,000	.0	.0	.0	.0	.3.875	.3.874	JJ	58,125	116,250	11/14/2019	07/01/2055
837120-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE			2	1.A FE	721,222	.96.5480	671,009	695,000	701,712	.0	(2,613)	.0	.0	.4.000	.3.191	JJ	13,900	27,800	06/25/2015	07/01/2037
837151-W3-9	SOUTH CAROLINA ST PUBLIC SVC A			1	1.E FE	4,000,000	.108.2810	4,331,240	4,000,000	4,000,000	.0	.0	.0	.0	.6.447	.6.447	JD	32,951	.0	11/09/2022	12/01/2042
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN			2	1.F FE	2,955,000	.96.5650	2,853,496	2,955,000	2,955,000	.0	.0	.0	.0	.3.593	.3.593	JD	8,848	106,173	08/06/2020	12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE			2	1.A FE	365,000	.96.4110	351,900	365,000	365,000	.0	.0	.0	.0	.2.700	.2.700	MN	1,643	9,855	05/18/2016	11/01/2036
838536-JZ-4	S JERSEY NJ TRANSPRTN AUTH TRA TRANSPORTATION			2	2.A FE	3,080,000	.81.1480	2,499,358	3,080,000	3,080,000	.0	.0	.0	.0	.3.936	.3.936	MN	20,205	121,229	10/11/2019	11/01/2035
843146-3Q-2	SOUTHERN ILLINOIS UNIV 2012B-2				2.C FE	3,000,000	.81.7470	2,452,410	3,000,000	3,000,000	.0	.0	.0	.0	.4.400	.4.400	AO	33,000	132,000	12/06/2012	04/01/2035
86768M-AQ-5	SUNRISE FL SPL ASSMNT				2.B FE	630,000	.97.2990	612,984	630,000	630,000	.0	.0	.0	.0	.4.800	.4.798	MN	5,040	30,240	02/26/2015	05/01/2025
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION	LS		1	2.B FE	10,235,279	.76.0350	7,679,535	10,100,000	10,228,142	.0	(2,680)	.0	.0	.3.922	.3.846	JD	1,100	396,122	12/30/2019	12/31/2049
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION			1	2.B FE	2,432,146	.76.0350	1,824,840	2,400,000	2,430,450	.0	(637)	.0	.0	.3.922	.3.846	JD	261	94,128	12/30/2019	12/31/2049
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS			2	1.B FE	1,260,000	.94.2820	1,187,953	1,260,000	1,260,000	.0	.0	.0	.0	.3.180	.3.180	MS	13,356	40,068	01/15/2016	03/01/2039
88278P-ZM-9	TEXAS ST UNIV SYS FING REVENUE HIGHER EDUCATION			2	1.C FE	5,488,900	.79.1810	4,354,955	5,500,000	5,490,091	.0	421	.0	.0	.3.289	.3.303	MS	53,264	180,895	10/29/2019	03/15/2040
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION			2	1.F FE	9,500,000	.71.0190	6,746,805	9,500,000	9,500,000	.0	.0	.0	.0	.3.029	.3.029	FA	108,707	287,755	02/21/2020	08/15/2041
88880L-AT-0	TOBACCO SETTLEMENT FIN AUTH WV TOBACCO SETTLEMENT			1	1.G FE	7,000,000	.75.5830	5,290,810	7,000,000	7,000,000	.0	.0	.0	.0	.4.006	.4.006	JD	23,368	280,420	10/22/2020	06/01/2040
898735-UW-3	TUCSON AZ COPS			1	1.D FE	8,476,930	.67.0050	5,695,425	8,500,000	8,478,342	.0	600	.0	.0	.2.856	.2.871	JJ	121,380	322,331	02/19/2021	07/01/2047
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED	LS		1	1.D FE	300,475	.66.2530	192,134	290,000	300,003	.0	(246)	.0	.0	.3.006	.2.822	MN	1,114	8,717	01/08/2021	05/15/2050
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED			1	1.D FE	10,060,725	.66.2530	6,433,166	9,710,000	10,044,915	.0	(8,239)	.0	.0	.3.006	.2.822	MN	37,596	291,883	01/08/2021	05/15/2050
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION			1	1.C FE	3,000,000	.76.1190	2,283,570	3,000,000	3,000,000	.0	.0	.0	.0	.3.450	.3.449	MS	34,500	103,500	10/11/2019	03/01/2042
914119-3H-3	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION			2	1.D FE	5,000,000	.60.3010	3,015,050	5,000,000	5,000,000	.0	.0	.0	.0	.3.000	.3.000	JD	12,500	150,000	03/04/2020	06/01/2050
914119-V7-4	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION			2	1.D FE	3,970,000	.77.0080	3,057,218	3,970,000	3,970,000	.0	.0	.0	.0	.3.254	.3.254	JD	10,765	129,184	11/21/2019	06/01/2039
914126-XE-0	UNIVERSITY OF CALIFORNIA HIGHER EDUCATION			1	1.C FE	5,054,300	.87.5520	4,377,600	5,000,000	5,048,471	.0	(1,344)	.0	.0	.3.931	.3.866	MN	25,115	196,550	02/23/2018	05/15/2045
91412H-KD-4	UNIV OF CALIFORNIA CA REVENUES			1	1.C FE	2,000,000	.68.5980	1,371,960	2,000,000	2,000,000	.0	.0	.0	.0	.3.146	.3.146	MN	8,040	62,920	02/24/2021	05/15/2051
91417K-N3-1	UNIV OF COLORADO CO ENTERPRISE			2	1.B FE	2,500,000	.93.1080	2,327,700	2,500,000	2,500,000	.0	.0	.0	.0	.3.039	.3.039	JD	6,331	75,975	01/16/2015	06/01/2027
914302-LF-9	UNIV OF HOUSTON TX UNIV REVENU			2	1.C FE	7,227,670	.91.7580	6,615,175	7,210,000	7,227,084	.0	(586)	.0	.0	.4.913	.4.880	FA	179,082	.0	06/06/2022	02/15/2052
914437-US-5	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION			2	1.C FE	6,750,000	.80.1720	5,411,610	6,750,000	6,750,000	.0	.0	.0	.0	.3.434	.3.434	MN	38,633	231,795	01/09/2020	11/01/2040
914437-VJ-4	UNIV OF MASSACHUSETTS MA BLDG			1	1.C FE	3,000,000	.71.4610	2,143,830	3,000,000	3,000,000	.0	.0	.0	.0	.3.013	.3.013	MN	15,065	90,390	10/08/2020	11/01/2043
914440-UW-0	UNIV OF MASSACHUSETTS MA BLDGA			2	1.C FE	4,150,000	.84.3390	3,500,069	4,150,000	4,150,000	.0	.0	.0	.0	.4.306	.4.306	MN	29,783	108,212	03/16/2022	11/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91476P-WW-4	UNIV OK REVENUES	...	...	2	.. 1.E FE	3,568,669	..75.1570	2,600,432	3,460,000	3,547,913	0	(10,362)	0	0	..3.256	2.877	JJ	56,329	112,658	12/16/2020	07/01/2041
915183-M5-3	UNIV OF UTAH UT REVENUES HIGHER EDUCATION	...	...	1	.. 1.B FE	5,000,000	..77.1490	3,857,450	5,000,000	5,000,000	0	0	0	0	..3.351	3.351	FA	69,813	167,550	11/14/2019	08/01/2039
917567-EX-3	UTAH ST TRANSIT AUTH SALES TAX GENERAL	...	...	1	.. 1.C FE	5,000,000	..79.3310	3,966,550	5,000,000	5,000,000	0	0	0	0	..3.443	3.443	JD	7,651	172,150	11/07/2019	12/15/2042
91802R-FY-0	UTILITY DEBT SECURITIZATION AU	...	...	1	.. 1.A FE	3,000,000	..96.2330	2,886,990	3,000,000	3,000,000	0	0	0	0	..4.953	4.953	JD	6,604	31,369	09/16/2022	12/15/2039
92419R-AQ-5	VERMONT ST HSG FIN AGY PROPERT	...	...	1	.. 1.C FE	1,375,000	..85.8520	1,180,465	1,375,000	1,375,000	0	0	0	0	..3.800	3.800	MM	8,708	52,250	01/09/2018	11/01/2037
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B	...	...	...	.. 1.A FE	339,038	..90.6510	307,342	339,038	339,038	0	0	0	0	..2.750	2.756	MM	777	9,324	04/25/2013	04/25/2042
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable	...	...	...	.. 1.A FE	1,662,320	..93.7540	1,558,492	1,662,320	1,662,320	0	0	0	0	..3.250	3.250	MM	900	54,025	10/29/2015	06/25/2042
92812V-3C-8	VIRGINIA ST HSG DEV AUTH	..CF..	...	2	.. 1.B FE	1,715,000	..63.6730	1,091,992	1,715,000	1,715,000	0	0	0	0	..3.061	3.061	JD	4,375	52,496	06/16/2021	06/01/2056
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	..CF..	...	...	.. 1.A FE	1,074,034	..94.7180	1,017,304	1,074,034	1,074,034	0	0	0	0	..3.125	3.125	MM	559	33,564	05/24/2017	11/25/2039
92812V-Y6-7	VIRGINIA ST HSG DEV AUTH	...	...	2	.. 1.B FE	1,500,000	..66.1560	992,340	1,500,000	1,500,000	0	0	0	0	..3.229	3.229	AO	12,109	48,435	04/09/2021	04/01/2056
928278-KJ-8	VISALIA CA UNIF SCH DIST	...	...	2	.. 1.D FE	2,890,000	..74.3980	2,150,102	2,890,000	2,890,000	0	0	0	0	..3.450	3.450	FA	41,544	41,544	02/11/2022	08/01/2042
928278-KK-5	VISALIA CA UNIF SCH DIST	...	...	2	.. 1.D FE	2,015,000	..74.0040	1,491,181	2,015,000	2,015,000	0	0	0	0	..3.500	3.500	FA	29,385	29,385	02/11/2022	08/01/2043
929833-BZ-3	WACO TX EDUCNTL FIN CORP REVEN HIGHER EDUCATION	...	...	1	.. 1.E FE	5,000,000	..64.4080	3,220,400	5,000,000	5,000,000	0	0	0	0	..2.944	2.944	MS	49,067	147,200	08/07/2020	03/01/2050
952347-5M-0	W CONTRA COSTA CA UNIF SCH DIS	...	...	1	.. 1.C FE	5,964,337	..67.3920	4,009,824	5,950,000	5,962,851	0	(1,272)	0	0	..3.055	3.026	FA	75,739	181,773	10/12/2021	08/01/2045
956704-D7-2	WEST VIRGINIA ST UNIV REVENUES HIGHER EDUCATION	...	...	1	.. 1.D FE	5,000,000	..68.5500	3,427,500	5,000,000	5,000,000	0	0	0	0	..2.956	2.956	AO	36,950	147,800	02/27/2020	10/01/2044
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					934,977,385	XXX	722,519,272	936,964,116	934,896,978	0	(88,021)	0	0	XXX	XXX	XXX	9,055,165	28,664,305	XXX	XXX
419818-HM-4	HAWAII HOUSING 2013 SERIES A	...	...	...	.. 1.A FE	447,954	..89.2330	431,237	483,271	458,617	0	1,334	0	0	..2.600	3.055	MM	1,047	12,565	12/31/2013	07/01/2037
0429999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities					447,954	XXX	431,237	483,271	458,617	0	1,334	0	0	XXX	XXX	XXX	1,047	12,565	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					935,425,339	XXX	722,950,509	937,447,387	935,355,595	0	(86,687)	0	0	XXX	XXX	XXX	9,056,212	28,676,870	XXX	XXX
004284-B5-3	ACALANES CA UNION HIGH SCH DIS	...	...	...	.. 1.C FE	2,645,000	..99.0250	2,619,211	2,645,000	2,645,000	0	0	0	0	..2.781	2.781	FA	30,649	73,557	05/03/2013	08/01/2023
213248-BB-2	COOK CNTY IL SALES TAX REV	...	...	2	.. 1.D FE	1,000,000	..98.3250	983,250	1,000,000	1,000,000	0	0	0	0	..5.354	5.354	MM	6,841	53,540	07/12/2013	11/15/2035
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS	...	...	...	.. 1.B FE	2,196,113	..100.2190	2,029,435	2,025,000	2,077,308	0	(11,015)	0	0	..4.810	3.744	JD	8,117	97,403	01/30/2014	06/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,841,113	XXX	5,631,896	5,670,000	5,722,308	0	(11,015)	0	0	XXX	XXX	XXX	45,607	224,500	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,841,113	XXX	5,631,896	5,670,000	5,722,308	0	(11,015)	0	0	XXX	XXX	XXX	45,607	224,500	XXX	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND SER2002	...	...	...	.. 1.B	3,416,970	..95.2180	3,198,735	3,359,381	3,381,301	0	(2,757)	0	0	..3.666	3.512	MM	8,895	123,155	10/16/2012	08/05/2030
48730P-AB-6	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1	...	...	...	.. 1.D FE	6,788,457	..106.9860	7,262,698	6,788,457	6,788,457	0	0	0	0	..8.000	8.002	JJ	250,419	543,077	02/25/2002	07/15/2028
911551-AA-7	2002-1	...	...	...	.. 1.C	2,823,226	..107.9280	3,047,051	2,823,226	2,823,229	0	0	0	0	..7.467	7.584	MM	17,568	210,810	05/20/2002	05/01/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					13,028,653	XXX	13,508,484	12,971,064	12,992,987	0	(2,757)	0	0	XXX	XXX	XXX	276,882	877,042	XXX	XXX
31320W-EB-5	FREDDIE MAC POOL SD8230	..CF..	...	...	.. 1.A	13,201,117	..96.3570	12,565,127	13,040,153	13,198,819	0	(2,299)	0	0	..4.500	4.323	MM	48,901	293,403	06/08/2022	06/01/2052
31320W-EC-3	FREDDIE MAC POOL SD8231	..CF..	...	...	.. 1.A	9,519,957	..96.3650	9,300,316	9,651,152	9,520,852	0	896	0	0	..4.500	4.686	MM	36,192	217,151	06/14/2022	07/01/2052
313399-EK-9	FHLMC 2348 ZK	...	...	4	.. 1.A	193,624	..103.3160	198,352	191,987	191,804	0	(63)	0	0	..6.000	6.019	MM	960	11,519	11/13/2002	08/15/2031
31339D-7A-0	FHLMC 2417 KZ	...	...	4	.. 1.A	357,778	..101.7320	371,925	365,592	364,265	0	1,203	0	0	..6.000	6.213	MM	1,828	21,935	09/05/2002	02/15/2032
31339G-JU-6	FHLMC 2367 ZK	..CF..	...	...	.. 1.A	193,511	..102.4770	197,480	192,707	192,422	0	63	0	0	..6.000	6.043	MM	964	11,562	09/26/2002	10/15/2031
31339M-FE-3	FHLMC 2389 ZB	..CF..	...	...	.. 1.A	223,821	..102.1460	241,982	236,899	233,507	0	(2,028)	0	0	..6.000	6.416	MM	1,184	14,214	08/01/2002	12/15/2031
31339N-5V-4	FHLMC 2403 DZ	...	...	4	.. 1.A	267,763	..93.7480	273,092	291,305	284,401	0	446	0	0	..5.500	6.114	MM	1,335	16,022	08/19/2002	01/15/2032
31339W-XR-2	FHLMC 2439 EZ	..CF..	...	...	.. 1.A	99,883	..101.3830	104,924	103,492	102,377	0	22	0	0	..6.000	6.301	MM	517	6,210	08/20/2002	04/15/2032
31339W-XR-2	FHLMC 2439 EZ	...	...	...	.. 1.A	384,239	..101.3830	403,630	398,124	393,832	0	83	0	0	..6.000	6.301	MM	1,991	23,887	08/20/2002	04/15/2032
313372-DL-1	FHLMC REMIC 1642 PJ	...	...	...	.. 1.A	20,979	..99.9970	23,185	23,186	23,060	0	73	0	0	..6.000	6.822	MM	73	116	02/15/1994	11/15/2023
31337H-TM-9	FHLMC 2116 ZA	...	...	4	.. 1.A	197,731	..101.7830	212,087	208,371	206,689	0	131	0	0	..6.000	6.358	MM	1,042	12,502	08/07/2002	01/15/2029
31337J-HS-5	FHLMC 2125 JZ	...	...	4	.. 1.A	236,285	..100.3280	247,437	246,627	244,766	0	(50)	0	0	..6.000	6.303	MM	1,233	14,798	08/12/2002	02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K	...	...	4	.. 1.A	10,159	..100.1260	10,725	10,711	10,649	0	19	0	0	..6.500	6.975	MM	58	696	02/25/1994	11/25/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31359G-BB-8	FNMA REMIC 1994-30 K		4		1.A	32,528	100.1350	34,174	34,128	33,917	0	43	0	0	6.500	6.938	MON	185	2,218	02/28/1994	02/25/2024
3136A4-AE-9	FANNIE MAE 2012-22 NY	CF	4		1.A	2,623,864	95.2650	2,319,165	2,434,435	2,471,807	0	(14,351)	0	0	3.500	2.772	MON	7,100	85,205	08/27/2012	03/25/2027
3136A8-DP-2	FANNIE MAE 2012-104 V	CF	4		1.A	207,400	99.6180	190,752	191,483	191,372	0	(897)	0	0	3.500	2.580	MON	558	6,702	08/06/2012	02/25/2038
3136A9-20-0	FNR 2012-118 VD	CF	4		1.A	1,052,109	99.3860	1,002,720	1,008,915	1,008,060	0	(2,429)	0	0	3.000	2.520	MON	2,522	30,267	10/05/2012	10/25/2032
3136AB-YJ-6	FANNIE MAE 2013-1 VB	CF	4		1.A	4,521,499	97.6250	4,301,207	4,405,846	4,408,524	0	(5,974)	0	0	3.000	2.711	MON	11,015	132,175	01/10/2013	02/25/2033
3136AF-BT-0	FANNIE MAE 2013-72 YA		4		1.A	185,104	87.6870	162,617	185,452	185,091	0	17	0	0	3.000	3.017	MON	464	5,564	04/21/2016	06/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV	CF	4		1.A	39,372	99.5970	39,461	39,621	39,526	0	8	0	0	3.500	3.576	MON	116	1,387	08/14/2013	07/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV		4		1.A	151,753	99.5970	152,098	152,714	152,349	0	32	0	0	3.500	3.576	MON	445	5,345	08/14/2013	07/25/2033
3136AL-H3-8	FANNIE MAE 2014-79 LC	CF	4		1.A	364,880	91.6160	342,640	373,996	370,810	0	937	0	0	3.000	3.288	MON	935	11,220	07/20/2015	09/25/2044
3136AL-H3-8	FANNIE MAE 2014-79 LC		4		1.A	1,403,383	91.6160	1,317,846	1,438,445	1,426,193	0	3,603	0	0	3.000	3.288	MON	3,596	43,153	07/20/2015	09/25/2044
3136B0-ZA-7	FANNIE MAE 2018-2 VJ	CF	2		1.A	27,956	99.5820	27,428	27,543	27,491	0	(50)	0	0	3.500	3.140	MON	80	964	01/09/2018	06/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ		2		1.A	107,205	99.5820	105,179	105,621	105,422	0	(190)	0	0	3.500	3.140	MON	308	3,697	01/09/2018	06/25/2038
3137A2-NL-1	FHR 3756 PC	CF	4		1.A	110,888	96.7960	104,718	108,184	109,170	0	(346)	0	0	4.000	3.782	MON	361	4,327	10/23/2013	11/15/2040
3137A2-NL-1	FHR 3756 PC		4		1.A	423,514	96.7960	399,945	413,184	416,950	0	(1,320)	0	0	4.000	3.782	MON	1,377	16,527	10/23/2013	11/15/2040
3137A8-UG-1	FHR 3837 DB		4		1.A	376,308	98.7670	367,685	362,151	370,757	0	8,038	0	0	4.500	4.222	MON	1,358	16,297	12/31/2013	04/15/2041
3137AJ-JK-1	FHR 3962 EB	CF	4		1.A	3,227,978	95.9530	2,872,070	2,993,199	3,031,499	0	(19,414)	0	0	3.500	2.751	MON	8,730	104,762	08/27/2012	11/15/2026
3137AR-IIS-1	FHR 4073 HC	CF	4		1.A	702,166	99.0780	643,045	649,027	650,453	0	(1,680)	0	0	3.500	2.622	MON	1,893	22,716	08/06/2012	03/15/2035
3137AX-EE-9	FHR 4147 VN	CF	4		1.A	3,699,838	93.7390	3,665,177	3,910,000	3,842,580	0	9,269	0	0	3.000	3.579	MON	9,775	117,300	06/10/2014	10/15/2029
3137BN-3M-4	FHR 4550 VB	CF	4		1.A	6,644,673	95.1490	6,142,874	6,456,036	6,494,110	0	(1,296)	0	0	3.000	2.618	MON	8,608	193,681	04/04/2016	03/15/2038
3137BY-CH-1	FREDDIE MAC 4680 YV	CF	4		1.A	4,864,480	95.1970	4,489,492	4,716,000	4,769,786	0	(1,202)	0	0	3.500	3.058	MON	13,755	165,060	10/27/2017	09/15/2037
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A		4		1.A	337,286	92.5420	307,045	331,790	333,405	0	1,677	0	0	3.500	3.317	MON	968	11,613	07/23/2015	05/25/2045
313920-SU-5	FNMA 2001-35 ZG	CF	4		1.A	126,613	103.6280	135,693	130,943	130,035	0	469	0	0	6.500	6.768	MON	709	8,511	06/18/2002	08/25/2031
31392E-H6-0	FNMA 2002-69 Z		4		1.A	210,602	101.2340	223,420	220,697	217,912	0	(272)	0	0	5.500	5.854	MON	1,012	12,138	09/26/2002	10/25/2032
31392K-HM-1	FHLMC 2445 OZ	CF	4		1.A	222,914	100.3980	228,137	227,232	225,991	0	291	0	0	6.500	6.698	MON	1,231	14,770	07/31/2002	05/15/2032
31392M-U4-2	FHLMC 2463 Z		4		1.A	111,744	102.2450	118,431	115,831	115,188	0	95	0	0	6.000	6.269	MON	309	6,950	08/21/2002	06/15/2032
31392M-U5-9	FHLMC 2463 ZB		4		1.A	269,733	104.0360	282,435	271,479	270,612	0	27	0	0	6.500	6.612	MON	1,471	17,646	08/19/2002	06/15/2032
31392P-HP-3	FHLMC 2459 LZ	CF	4		1.A	455,800	103.0370	487,354	472,989	468,778	0	(262)	0	0	6.500	6.773	MON	2,562	30,744	06/04/2002	06/15/2032
31392P-RL-1	FHLMC 2484 Z	CF	4		1.A	237,548	103.5580	267,621	258,426	253,243	0	464	0	0	6.000	6.643	MON	1,292	15,506	07/09/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA	CF	4		1.A	122,477	102.9550	130,862	127,107	125,914	0	144	0	0	6.000	6.308	MON	636	7,626	08/21/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA		4		1.A	470,152	102.9550	502,343	487,926	483,346	0	554	0	0	6.000	6.308	MON	2,440	29,276	08/21/2002	07/15/2032
31392R-WT-4	FHLMC 2492 Z		4		1.A	196,847	100.0650	218,309	218,168	213,919	0	104	0	0	5.500	6.242	MON	1,000	11,999	08/19/2002	08/15/2032
31392U-EE-0	FHLMC 2504 Z		4		1.A	79,582	102.6130	84,755	82,597	82,118	0	235	0	0	6.000	6.283	MON	413	4,956	09/04/2002	09/15/2032
31392U-EE-0	FHLMC 2504 Z	CF	4		1.A	159,163	102.6130	169,510	165,195	164,236	0	470	0	0	6.000	6.283	MON	926	9,912	09/04/2002	09/15/2032
31392U-JL-9	FHLMC 2499 VZ		4		1.A	241,184	101.5030	249,227	245,536	244,644	0	864	0	0	6.000	6.193	MON	1,228	14,732	10/01/2002	09/15/2032
31392W-JU-5	FHLMC 2509 ZQ	CF	4		1.A	215,736	100.8200	227,736	225,883	222,923	0	(196)	0	0	5.500	5.867	MON	1,035	12,424	10/10/2002	10/15/2032
31393A-VK-0	FNMA 2003-30 HY		4		1.A	77,688	99.4960	81,552	81,965	80,455	0	71	0	0	5.500	5.952	MON	376	4,508	09/03/2003	04/25/2033
31393C-LX-9	FNMA 2003-48 GH	CF	4		1.A	1,063,194	101.1870	1,101,281	1,088,362	1,078,543	0	(174)	0	0	5.500	5.718	MON	4,988	59,860	09/18/2003	06/25/2033
31393N-4A-4	FHLMC 2589 GM	CF	4		1.A	279,183	101.5560	281,896	277,578	277,518	0	43	0	0	5.500	5.502	MON	1,272	15,267	04/24/2003	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY	CF	4		1.A	142,789	92.3350	126,969	140,351	140,351	0	2,360	0	0	4.500	4.197	MON	516	6,188	12/31/2013	04/25/2041
31397S-SJ-4	FANNIE MAE 2011-24 GY		4		1.A	550,363	92.3350	489,385	530,011	540,964	0	9,095	0	0	4.500	4.197	MON	1,988	23,850	12/31/2013	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM	CF	4		1.A	158,432	97.7060	163,160	166,990	165,223	0	131	0	0	4.000	4.536	MON	557	6,680	07/14/2011	07/25/2040
31398N-Y2-4	FANNIE MAE 2010-123 PM		4		1.A	606,646	97.7060	624,748	639,417	632,651	0	503	0	0	4.000	4.536	MON	2,131	25,577	07/14/2011	07/25/2040
31398Q-TQ-0	FREDDIE MAC 3747 HX	CF	4		1.A	380,911	99.5290	358,715	360,413	360,640	0	(1,120)	0	0	4.500	3.788	MON	1,352	16,219	11/01/2013	11/15/2039
3140J6-GP-6	FNMA P/T POOL BM2005	CF	4		1.A	332,063	95.6250	308,706	322,832	327,092	0	1,952	0	0	4.000	3.620	MON	1,076	12,913	02/02/2018	12/01/2047
3140J6-GP-6	FNMA P/T POOL BM2005		4		1.A	1,279,892	95.6250	1,189,868	1,244,312	1,260,732	0	7,523	0	0	4.000	3.620	MON	4,148	49,772	02/02/2018	12/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418E-E6-3	FANNIE MAE POOL MA4656	..CF..			... 1.A	14,372,820	..96.3650	13,952,802	14,479,151	14,373,348	..0	528	..0	..0	..4.500	4.604	MON	54,297	325,781	06/13/2022	07/01/2052
31418E-F2-1	FANNIE MAE POOL MA4684	..CF..			... 1.A	9,720,008	..96.3650	9,253,174	9,602,230	9,718,153	..0	(1,855)	..0	..0	..4.500	4.327	MON	36,008	216,050	06/08/2022	06/01/2052
35563P-HF-9	Freddie Mac - SCRT 2018-4 MA		4		... 1.A	2,079,574	..95.5130	2,033,203	2,128,714	2,102,349	..0	(4,438)	..0	..0	..3.500	3.856	MON	6,209	74,505	11/08/2018	11/25/2057
46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A		4		... 1.A FE	1,627,271	..88.8320	1,411,507	1,588,961	1,601,981	..0	(49)	..0	..0	..3.000	2.809	MON	3,972	47,669	07/30/2012	01/27/2038
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						91,801,960	XXX	87,830,399	91,196,530	91,285,574	0	(9,472)	0	0	XXX	XXX	XXX	305,524	2,707,499	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10	..CF..	4		... 1.A	274,928	..95.6680	263,020	274,930	274,409	..0	(78)	..0	..0	..3.220	3.210	MON	738	8,853	10/26/2015	08/25/2035
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10		4		... 1.A	1,055,369	..95.6680	1,009,659	1,055,378	1,053,377	..0	(298)	..0	..0	..3.220	3.210	MON	2,832	33,983	10/26/2015	08/25/2035
3137B3-4W-5	FHR 4215 LV	..CF..	4		... 1.A	1,010,346	..99.3010	1,007,531	1,014,627	1,013,058	..0	147	..0	..0	..3.500	3.561	MON	2,959	35,512	08/21/2013	04/15/2033
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2	..CF..	4		... 1.A	1,264,747	..95.5510	1,184,832	1,240,000	1,248,506	..0	(2,417)	..0	..0	..3.399	3.193	MON	3,512	42,148	07/08/2015	10/25/2029
3137BK-GK-0	FHLMC MULTIFAMILY STRUCTURED P K151 A3	..CF..	4		... 1.A	846,515	..93.5200	776,216	830,000	838,148	..0	(1,249)	..0	..0	..3.511	3.340	MON	2,428	29,141	07/08/2015	04/25/2030
3137BK-GK-0	FHLMC MULTIFAMILY STRUCTURED P K151 A3		4		... 1.A	3,233,077	..93.5200	2,964,584	3,170,000	3,201,120	..0	(4,769)	..0	..0	..3.511	3.340	MON	9,275	111,299	07/08/2015	04/25/2030
43232E-CU-1	HSG FIN AUTH OF HILLSBOROUGH		2		... 1.A FE	2,385,000	..98.0030	2,337,372	2,385,000	2,385,000	..0	0	..0	..0	..3.600	3.600	JD	7,155	85,860	12/19/2012	12/01/2032
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						10,069,982	XXX	9,543,214	9,969,935	10,013,618	0	(8,664)	0	0	XXX	XXX	XXX	28,899	346,796	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						114,900,595	XXX	110,882,097	114,137,529	114,292,179	0	(20,893)	0	0	XXX	XXX	XXX	611,305	3,931,337	XXX	XXX
00108W-AN-0	AEP TEXAS INC		1		... 2.A FE	1,994,040	..71.0310	1,420,620	2,000,000	1,994,248	..0	118	..0	..0	..3.450	3.466	MN	8,817	69,000	05/04/2021	05/15/2051
00115A-AF-6	AEP TRANSMISSION CO LLC		1		... 1.F FE	2,611,075	..79.0620	1,976,550	2,500,000	2,599,222	..0	(2,612)	..0	..0	..4.000	3.744	JD	8,333	100,000	01/31/2018	12/01/2046
00115A-AH-2	AEP TRANSMISSION CO LLC		1		... 1.F FE	2,353,251	..77.9530	1,948,825	2,500,000	2,366,470	..0	3,040	..0	..0	..3.750	4.094	JD	7,813	93,750	05/10/2018	12/01/2047
00122B-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES		1		... 2.C PL	6,000,000	..88.0850	5,285,083	6,000,000	6,000,000	..0	0	..0	..0	..4.500	4.525	FMAN	23,250	270,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A	..LS..			... 1.E FE	3,317,101	..106.7130	2,785,209	2,610,000	2,952,810	..0	(28,577)	..0	..0	..6.900	5.094	MS	53,026	180,090	06/16/2003	03/15/2032
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				... 1.E FE	3,037,499	..106.7130	2,550,441	2,390,000	2,703,914	..0	(26,168)	..0	..0	..6.900	5.094	MS	48,557	164,910	06/16/2003	03/15/2032
00182B-AA-6	AZ ROMULUS MI LANDLORD LLC				... 1.E YE	5,168,206	..86.7170	4,481,731	5,168,206	5,168,206	..0	0	..0	..0	..3.497	3.522	MON	502	180,732	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				... 1.D YE	5,477,933	..87.2510	4,779,549	5,477,933	5,477,933	..0	0	..0	..0	..3.610	3.637	MON	549	197,753	01/01/2018	03/31/2039
00184B-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES				... 1.E	1,885,953	..90.4010	1,704,925	1,885,953	1,885,953	..0	0	..0	..0	..4.095	4.129	MON	215	77,223	09/17/2018	07/31/2039
00191F-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES				... 1.E	2,104,846	..90.3220	1,901,139	2,104,846	2,104,846	..0	0	..0	..0	..4.095	4.130	MON	239	86,194	10/16/2018	08/31/2039
00194B-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE		1		... 1.G PL	3,000,000	..96.5470	2,896,420	3,000,000	3,000,000	..0	0	..0	..0	..4.770	4.770	JAJO	33,390	143,100	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC		1		... 2.B FE	2,272,660	..82.4680	1,649,360	2,000,000	2,250,011	..0	(8,980)	..0	..0	..4.300	3.413	JD	3,822	86,000	07/27/2020	12/15/2042
00206R-DH-2	AT&T INC		1		... 2.B FE	2,361,760	..91.0150	1,820,300	2,000,000	2,328,852	..0	(11,305)	..0	..0	..5.150	3.923	MS	30,328	103,000	12/17/2019	03/15/2042
00206R-JG-8	AT&T INC		1		... 2.B FE	1,008,342	..88.0810	880,810	1,000,000	1,007,634	..0	(233)	..0	..0	..5.375	5.310	AO	11,347	53,750	06/05/2019	10/15/2041
00206R-KB-7	AT&T INC		1		... 2.B FE	2,987,220	..69.8490	2,095,470	3,000,000	2,987,597	..0	146	..0	..0	..3.850	3.871	JD	9,625	115,500	05/21/2020	06/01/2060
00206R-KJ-0	AT&T INC		1		... 2.B FE	1,563,620	..67.9430	1,358,860	2,000,000	1,567,413	..0	3,793	..0	..0	..3.500	4.864	MS	20,611	35,000	05/20/2022	09/15/2053
00206R-LV-2	AT&T INC		1		... 2.B FE	6,200,360	..67.3940	5,391,520	8,000,000	6,211,151	..0	10,791	..0	..0	..3.650	4.983	MS	85,978	146,000	05/20/2022	09/15/2059
00206R-MM-1	AT&T INC		1		... 2.B FE	2,018,825	..77.1440	1,542,880	2,000,000	2,016,987	..0	(1,376)	..0	..0	..2.550	2.459	JD	4,250	51,000	09/09/2021	12/01/2033
00226B-AA-4	ATC HOLDING LLC SENIOR NOTES		1		... 2.A	8,000,000	..96.7410	7,739,280	8,000,000	8,000,000	..0	0	..0	..0	..4.180	4.180	JD	10,218	334,400	12/20/2018	12/20/2025
00287Y-AM-1	ABBVIE INC		1		... 2.A FE	1,725,000	..87.1980	1,307,970	1,500,000	1,713,099	..0	(7,411)	..0	..0	..4.400	3.409	MN	10,083	66,000	05/13/2021	11/06/2042
00287Y-AQ-2	ABBVIE INC		2		... 2.A FE	998,250	..97.0040	970,040	1,000,000	999,527	..0	188	..0	..0	..3.600	3.621	MN	4,700	36,000	05/05/2015	05/14/2025
00287Y-BX-6	ABBVIE INC		1		... 2.A FE	1,015,416	..90.3750	903,750	1,000,000	1,012,051	..0	(1,613)	..0	..0	..3.200	2.999	MN	3,556	32,000	11/19/2020	11/21/2029
00287Y-CA-5	ABBVIE INC		1		... 2.A FE	8,067,829	..86.0120	6,825,912	7,936,000	8,057,091	..0	(5,184)	..0	..0	..4.050	3.923	MN	35,712	321,408	11/19/2020	11/21/2039
00287Y-CB-3	ABBVIE INC		1		... 2.A FE	5,083,587	..83.5020	4,175,100	5,000,000	5,080,157	..0	(1,649)	..0	..0	..4.250	4.149	MN	23,611	212,500	11/19/2020	11/21/2049
00287Y-CX-5	ABBVIE INC		1		... 2.C FE	1,998,759	..97.5450	1,950,900	2,000,000	1,999,300	..0	300	..0	..0	..3.800	3.817	MS	22,378	76,000	11/19/2020	03/15/2025
00440E-AC-1	ACE INA HOLDINGS INC				... 1.F FE	5,914,700	..119.3260	5,966,300	5,000,000	5,403,892	..0	(45,973)	..0	..0	..8.875	7.814	FA	167,639	443,750	06/10/2002	08/15/2029
007589-AC-8	ADVOCATE HEALTH CORP		1		... 1.C FE	1,659,363	..72.3190	1,164,336	1,610,000	1,657,427	..0	(1,133)	..0	..0	..3.387	3.220	AO	11,512	54,531	04/01/2021	10/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00817Y-AJ-7	AETNA INC			1	.. 2.B FE	1,216,150	..86.7550	..867,550	..1,000,000	..1,201,426	0	(7,768)	0	0	..4.500	3.084	MM	5,750	45,000	..01/26/2021	05/15/2042
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A				.. 1.E	2,540,755	..92.8830	2,359,926	2,540,755	2,540,755	0	0	0	0	..4.533	4.575	MON	6,718	115,172	..01/09/2020	03/10/2041
00914A-AE-2	AIR LEASE CORP	1			.. 2.B FE	7,910,640	..85.3650	6,829,200	8,000,000	7,936,788	0	8,212	0	0	..3.250	3.382	AO	65,000	260,000	..09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP	1			.. 2.B FE	979,040	..83.6120	836,120	1,000,000	984,543	0	1,912	0	0	..3.000	3.246	FA	12,500	30,000	..01/07/2020	02/01/2030
010392-FB-9	ALABAMA POWER CO	1			.. 1.G FE	1,118,520	..104.8460	1,048,460	1,000,000	1,115,644	0	(2,876)	0	0	..6.000	4.952	MS	20,000	30,000	..05/10/2022	03/01/2039
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE	1			.. 2.A FE	2,990,880	..81.3610	2,440,830	3,000,000	2,991,496	0	616	0	0	..2.950	2.980	MS	26,058	51,379	..02/02/2022	03/15/2034
018522-E#-5	ALLETE INC				.. 1.F	4,000,000	..93.4490	3,737,960	4,000,000	4,000,000	0	0	0	0	..3.200	3.200	JJ	59,022	128,000	..07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				.. 1.F	1,000,000	..89.9790	899,790	1,000,000	1,000,000	0	0	0	0	..3.740	3.740	MS	11,012	37,400	..09/16/2014	09/15/2029
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND	1			.. 1.F	3,000,000	..92.4940	2,774,820	3,000,000	3,000,000	0	0	0	0	..4.080	4.080	MS	40,800	122,400	..03/01/2019	03/01/2029
020002-AP-6	ALLSTATE CORP	..LS..			.. 1.G FE	39,810	..103.5180	40,372	39,000	39,434	0	(31)	0	0	..6.125	5.975	JD	106	2,389	..12/27/2002	12/15/2032
020002-AP-6	ALLSTATE CORP				.. 1.G FE	4,553,700	..103.5180	4,617,938	4,461,000	4,510,668	0	(3,564)	0	0	..6.125	5.975	JD	12,144	273,236	..12/27/2002	12/15/2032
020002-BG-5	ALLSTATE CORP	1			.. 1.G FE	6,059,100	..77.8960	3,894,800	5,000,000	6,023,940	0	(26,514)	0	0	..3.850	2.746	FA	75,396	192,500	..08/27/2021	08/10/2049
02209S-AG-7	ALTRIA GROUP INC	..LS..			.. 2.B FE	2,418,045	..91.8230	2,229,462	2,428,000	2,424,002	0	1,014	0	0	..2.625	2.672	MS	63,735	09,136	..09/13/2016	09/16/2026
02209S-AU-7	ALTRIA GROUP INC	1			.. 2.B FE	171,295	..91.8230	157,936	172,000	171,717	0	72	0	0	..2.625	2.672	MS	1,317	4,515	..09/13/2016	09/16/2026
02209S-BD-4	ALTRIA GROUP INC	..LS..			.. 2.B FE	249,016	..96.1610	237,518	247,000	248,331	0	(191)	0	0	..4.800	4.695	FA	4,512	11,856	..02/20/2019	02/14/2029
02209S-BD-4	ALTRIA GROUP INC	1			.. 2.B FE	1,767,304	..96.1610	1,685,702	1,753,000	1,762,444	0	(1,354)	0	0	..4.800	4.695	FA	32,021	84,144	..02/20/2019	02/14/2029
02209S-BE-2	ALTRIA GROUP INC				.. 2.B FE	997,650	..92.5960	925,960	1,000,000	997,923	0	76	0	0	..5.800	5.820	FA	22,072	58,000	..02/12/2019	02/14/2039
02209S-BJ-1	ALTRIA GROUP INC	1			.. 2.B FE	3,987,560	..85.7000	3,428,000	4,000,000	3,990,462	0	1,124	0	0	..3.400	3.437	MM	20,778	136,000	..05/04/2020	05/06/2030
02209S-BN-2	ALTRIA GROUP INC	1			.. 2.B FE	2,977,950	..63.0070	1,890,210	3,000,000	2,978,742	0	422	0	0	..3.700	3.741	FA	45,325	111,000	..02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC	..LS..			.. 2.B FE	2,545,215	..65.3060	1,675,752	2,566,000	2,545,632	0	222	0	0	..4.000	4.041	FA	41,911	102,640	..02/01/2021	02/04/2061
02209S-BP-7	ALTRIA GROUP INC	1			.. 2.B FE	430,485	..65.3060	283,428	434,000	430,555	0	38	0	0	..4.000	4.041	FA	7,089	17,360	..02/01/2021	02/04/2061
023135-CA-2	AMAZON.COM INC				.. 1.D FE	2,048,720	..75.0160	1,500,320	2,000,000	2,046,480	0	(1,996)	0	0	..2.875	2.710	MM	7,826	57,500	..11/15/2021	05/12/2041
023135-CB-0	AMAZON.COM INC	1			.. 1.D FE	5,957,040	..71.7200	4,303,200	6,000,000	5,958,496	0	897	0	0	..3.100	3.137	MM	25,317	186,000	..05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES	1			.. 2.B PL	4,000,000	..72.4790	2,899,160	4,000,000	4,000,000	0	0	0	0	..2.780	2.780	MS	28,109	111,509	..09/29/2021	09/30/2033
02361D-AN-0	AMEREN ILLINOIS CO	1			.. 1.F FE	5,757,909	..82.2720	4,113,600	5,000,000	5,720,324	0	(23,354)	0	0	..4.300	3.340	JJ	107,500	215,000	..05/11/2021	07/01/2044
02361D-AX-8	AMEREN ILLINOIS CO	1			.. 1.F FE	11,967,860	..67.0250	8,043,000	12,000,000	11,968,812	0	688	0	0	..2.900	2.913	JD	15,467	348,000	..06/23/2021	06/15/2051
023765-AA-8	AMERICAN AIRLINES 2016-2 AA	1			.. 2.A FE	706,009	..86.9440	625,562	719,500	711,621	0	1,087	0	0	..3.200	3.461	JD	1,023	23,024	..12/07/2016	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A	1			.. 3.A FE	3,768,868	..83.5880	3,138,552	3,754,787	3,761,775	0	(1,287)	0	0	..3.375	3.317	MM	21,121	126,724	..04/21/2016	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B				.. 4.B FE	349,104	..98.9340	345,383	349,104	349,104	0	0	0	0	..3.700	3.698	MM	2,153	12,917	..03/02/2015	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST				.. 3.B FE	863,595	..86.5000	747,009	863,595	863,595	0	0	0	0	..3.700	3.700	AO	7,988	31,953	..09/02/2014	10/01/2026
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT	1			.. 2.A FE	2,593,287	..83.0290	2,153,181	2,593,287	2,593,287	0	0	0	0	..3.150	3.149	FA	30,860	81,689	..08/01/2019	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC				.. 2.C PL	2,633,333	..96.6790	2,545,891	2,633,333	2,633,333	0	0	0	0	..3.530	3.529	AO	23,239	92,957	..09/26/2019	10/01/2024
025537-AP-6	AMERICAN ELECTRIC POWER CO	1			.. 2.B FE	5,490,595	..67.6200	3,719,100	5,500,000	5,491,130	0	201	0	0	..3.250	3.259	MS	59,583	178,750	..03/03/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT	1			.. 2.C FE	2,469,049	..94.8550	2,258,498	2,381,000	2,426,079	0	(9,512)	0	0	..5.000	4.502	JD	5,291	119,050	..01/22/2018	06/15/2027
025816-BF-5	AMERICAN EXPRESS				.. 1.F FE	2,371,120	..86.3410	1,726,820	2,000,000	2,356,496	0	(13,109)	0	0	..4.050	2.869	JD	6,300	81,000	..11/17/2021	12/03/2042
025932-AP-9	AMERICAN FINANCIAL GROUP	1			.. 2.A FE	5,340,350	..98.1860	4,909,300	5,000,000	5,279,374	0	(36,228)	0	0	..5.250	4.273	AO	64,896	262,500	..03/17/2021	04/02/2030
02665W-DT-5	AMERICAN HONDA FINANCE	1			.. 1.G FE	2,014,800	..79.6260	1,592,520	2,000,000	2,012,698	0	(1,462)	0	0	..1.800	1.715	JJ	16,800	36,000	..07/19/2021	01/13/2031
03027W-AK-8	AMERICAN TOWER TRUST I 144A				.. 1.A FE	4,000,000	..90.6450	3,625,800	4,000,000	4,000,000	0	0	0	0	..3.652	3.680	MON	6,492	146,080	..03/27/2018	03/23/2028
03027X-AY-6	AMERICAN TOWER CORP	1			.. 2.C FE	6,040,135	..71.3690	3,925,295	5,500,000	6,016,565	0	(12,504)	0	0	..3.700	3.169	AO	42,961	203,500	..11/18/2021	10/15/2049
03027X-BK-5	AMERICAN TOWER CORP	1			.. 2.C FE	4,883,500	..62.3290	3,116,450	5,000,000	4,886,799	0	2,534	0	0	..2.950	3.071	JJ	68,014	147,500	..09/23/2021	01/15/2051
03040W-AZ-8	AMERICAN WATER CAP CORP	1			.. 2.A FE	4,985,650	..71.7750	3,588,750	5,000,000	4,986,188	0	292	0	0	..3.250	3.265	JD	13,542	162,500	..05/10/2021	06/01/2051
03063#-AA-2	AMERICOLD REALTY OPERATING PRT GUARANTEED SENIOR NOTE																				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031100-PX-5	AMETEK INC SERIES W SENIOR NOTE			1	2.A	7,000,000	.96.3660	6,745,598	7,000,000	7,000,000	.0	.0	.0	.0	.4.180	.4.180	JD	14,630	292,600	12/13/2018	12/13/2025
031162-DK-3	AMGEN INC			1	2.A FE	3,569,431	.89.2380	3,547,211	3,975,000	3,569,492	.0	.62	.0	.0	.4.875	.5.577	MS	71,591	.0	12/27/2022	03/01/2053
035229-CG-6	ANHEUSER-BUSCH COS INC DEBENTURES				2.A FE	5,830,100	.109.8490	5,492,450	5,000,000	5,378,389	.0	(36,356)	.0	.0	.6.800	.5.617	JJ	156,778	340,000	12/27/2002	01/15/2031
035229-CQ-4	ANHEUSER-BUSCH COS INC DEBENTURES				2.A FE	5,106,290	.103.2900	5,061,210	4,900,000	5,008,791	.0	(7,864)	.0	.0	.5.950	.5.657	JJ	134,437	291,550	12/27/2002	01/15/2033
03523T-BT-4	ANHEUSER-BUSCH INBEV			1	2.A FE	3,612,540	.85.9150	2,577,450	3,000,000	3,584,790	.0	(14,652)	.0	.0	.4.439	.3.296	AO	31,443	133,170	01/25/2021	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV			1	2.A FE	3,016,320	.94.2440	2,827,320	3,000,000	3,016,189	.0	(131)	.0	.0	.4.950	.4.906	JJ	68,475	74,250	04/28/2022	01/15/2042
035240-AM-2	ANHEUSER-BUSCH INBEV			1	2.A FE	4,055,169	.89.7930	3,220,875	3,587,000	3,993,294	.0	(20,858)	.0	.0	.4.375	.3.394	AO	33,130	156,931	12/09/2019	04/15/2038
035242-AB-2	ANHEUSER-BUSCH INBEV FIN			1	2.A FE	4,385,390	.83.5180	3,340,720	4,000,000	4,370,146	.0	(12,762)	.0	.0	.4.000	.3.361	JJ	72,889	160,000	11/17/2021	01/17/2043
036752-AK-9	ELEVANCE HEALTH INC			1	2.B FE	4,219,480	.76.4190	3,056,760	4,000,000	4,210,599	.0	(4,924)	.0	.0	.3.700	.3.395	MS	43,578	148,000	02/25/2021	09/15/2049
036752-AS-2	ELEVANCE HEALTH INC			1	2.B FE	4,981,800	.75.2430	3,762,150	5,000,000	4,982,417	.0	.354	.0	.0	.3.600	.3.620	MS	53,000	180,000	03/08/2021	03/15/2051
036752-AX-1	ELEVANCE HEALTH INC			1	2.B FE	4,999,550	.107.2340	5,361,700	5,000,000	4,999,550	.0	.0	.0	.0	.6.100	.6.101	AO	48,292	.0	10/26/2022	10/15/2052
037411-AW-5	APACHE CORP	LS		2	3.A FE	1,051,450	.83.0960	830,960	1,000,000	1,038,612	.0	(1,428)	.0	.0	.5.100	.4.768	MS	17,000	51,000	08/25/2011	09/01/2040
037411-BE-4	APACHE CORP			1	3.A FE	6,339,159	.90.3080	5,733,655	6,349,000	6,343,207	.0	.862	.0	.0	.4.375	.4.393	AO	58,640	277,769	08/14/2018	10/15/2028
037833-AL-4	APPLE INC			1	1.B FE	2,313,640	.86.7230	1,734,460	2,000,000	2,296,396	.0	(10,589)	.0	.0	.3.850	.2.882	MN	12,192	77,000	05/06/2021	05/04/2043
037833-AS-9	APPLE INC			1	1.B FE	2,097,280	.98.2310	1,964,620	2,000,000	2,020,523	.0	(14,796)	.0	.0	.3.450	.2.668	MN	10,542	69,000	06/27/2017	05/06/2024
037833-AT-7	APPLE INC			1	1.B FE	2,424,643	.94.7660	2,262,064	2,387,000	2,423,959	.0	(684)	.0	.0	.4.450	.4.338	MN	16,228	106,222	05/02/2022	05/06/2044
037833-AT-7	APPLE INC	LS		1	1.B FE	622,667	.94.7660	580,916	613,000	622,491	.0	(176)	.0	.0	.4.450	.4.338	MN	4,168	27,279	05/02/2022	05/06/2044
037833-BY-5	APPLE INC			1	1.B FE	997,800	.96.1840	961,840	1,000,000	999,230	.0	.229	.0	.0	.3.250	.3.276	FA	11,556	32,500	07/29/2021	08/05/2051
037833-CD-0	APPLE INC			1	1.B FE	4,738,320	.85.4250	3,417,000	4,000,000	4,714,474	.0	(21,710)	.0	.0	.3.850	.2.795	FA	62,883	154,000	11/22/2021	08/04/2046
037833-EG-1	APPLE INC			1	1.B FE	6,979,910	.63.7750	4,464,250	7,000,000	6,980,442	.0	.284	.0	.0	.2.800	.2.812	FA	77,856	196,000	02/01/2021	02/08/2061
037833-EK-2	APPLE INC			1	1.B FE	5,993,880	.66.4050	3,984,300	6,000,000	5,994,070	.0	.136	.0	.0	.2.700	.2.705	FA	65,700	162,000	08/05/2051	
037833-EQ-9	APPLE INC			1	1.B FE	2,980,170	.85.5480	2,566,440	3,000,000	2,980,308	.0	.138	.0	.0	.3.950	.3.988	FA	47,071	.0	08/01/2022	08/08/2052
038413-AA-8	AQUA FINANCE TRUST 2020-AA A			4	1.F FE	1,005,184	.94.3630	948,697	1,005,370	1,005,370	.0	.16	.0	.0	.1.900	.1.920	MON	743	19,102	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B			4	1.G FE	1,749,458	.88.0900	1,541,575	1,750,000	1,749,690	.0	.99	.0	.0	.2.790	.2.812	MON	1,899	48,825	08/19/2020	07/17/2046
03842J-BU-9	AQUA PENNSYLVANIA INC			1	1.E	8,000,000	.63.7080	5,096,640	8,000,000	8,000,000	.0	.0	.0	.0	.3.410	.3.410	JJ	136,400	272,800	12/20/2019	01/01/2053
039482-AC-8	ARCHER-DANIELS-MIDLAND C			1	1.F FE	4,923,950	.66.6890	3,334,450	5,000,000	4,926,141	.0	.1,676	.0	.0	.2.700	.2.775	MS	39,750	136,875	09/07/2021	09/15/2051
039483-AS-1	ARCHER-DANIELS-MIDLAND DEBENTURES				1.F FE	6,363,800	.111.5260	5,576,300	5,000,000	5,608,853	.0	(59,405)	.0	.0	.7.000	.5.140	FA	145,833	350,000	06/12/2003	02/01/2031
039483-BL-5	ARCHER-DANIELS-MIDLAND			1	1.F FE	1,921,480	.92.8600	1,857,200	2,000,000	1,965,884	.0	.8,817	.0	.0	.2.500	.3.002	FA	19,444	50,000	09/20/2017	08/11/2026
039653-AA-8	ARCOSA INC 144A				3.B FE	1,776,625	.86.8450	1,519,788	1,750,000	1,770,434	.0	(4,299)	.0	.0	.4.375	.4.074	AO	16,163	76,563	09/09/2021	04/15/2029
04317F-AF-5	ARTHUR J GALLAGHER & CO SERIES H				2.B PL	4,000,000	.106.8940	4,275,760	4,000,000	4,000,000	.0	.0	.0	.0	.4.580	.4.580	FA	63,102	183,200	02/27/2014	02/27/2024
04317F-BD-9	ARTHUR J GALLAGHER & CO SENIOR NOTES			1	2.B PL	5,000,000	.105.0870	5,254,350	5,000,000	5,000,000	.0	.0	.0	.0	.4.340	.4.340	JD	10,850	217,000	06/13/2018	06/13/2028
04621W-AE-0	ASSURED GUARANTY			1	1.F FE	2,595,975	.65.4980	1,637,450	2,500,000	2,593,456	.0	(1,912)	.0	.0	.3.600	.3.393	MS	26,500	96,250	08/30/2021	09/15/2051
049560-AM-7	ATMOS ENERGY CORP			1	1.E FE	6,083,116	.82.5050	4,290,260	5,200,000	6,041,978	.0	(27,644)	.0	.0	.4.125	.3.082	AO	45,283	214,500	07/29/2021	08/05/2051
049560-AY-1	ATMOS ENERGY CORP			1	1.G FE	6,971,020	.105.0130	7,350,910	7,000,000	6,971,189	.0	.169	.0	.0	.5.750	.5.779	AO	98,389	.0	09/27/2022	10/15/2052
05279F-AG-4	AUTOLIV ASP INC SER C GTD SR NT				2.B FE	3,000,000	.105.6000	3,168,000	3,000,000	3,000,000	.0	.0	.0	.0	.4.590	.4.090	AO	26,010	137,700	04/23/2014	04/23/2024
05279F-AJ-8	AUTOLIV ASP INC SER E GTD SR NT				2.B FE	2,500,000	.109.0800	2,727,000	2,500,000	2,500,000	.0	.0	.0	.0	.4.940	.4.440	AO	23,328	123,500	04/23/2014	04/23/2029
05369A-AA-9	AVIATION CAPITAL GROUP 144A			1	2.C FE	2,860,680	.87.5010	2,625,030	3,000,000	2,924,157	.0	.13,935	.0	.0	.3.500	.4.082	MN	17,500	105,000	02/01/2018	11/01/2027
05369A-AH-4	AVIATION CAPITAL GROUP 144A			1	2.B FE	2,475,975	.98.3060	2,457,650	2,500,000	2,488,611	.0	.5,362	.0	.0	.5.500	.5.750	JD	6,111	137,500	07/07/2020	12/15/2024
05523U-AK-6	BAE SYSTEMS HOLDINGS INC 144A				2.A FE	2,991,090	.97.7140	2,931,420	3,000,000	2,998,174	.0	.983	.0	.0	.3.800	.3.836	AO	26,600	114,000	09/30/2014	10/07/2024
05523U-AP-5	BAE SYSTEMS HOLDINGS INC 144A			1	2.A FE	1,534,395	.96.5210	1,447,815	1,500,000	1,510,976	.0	(3,784)	.0	.0	.3.850	.3.565	JD	2,567	57,750	02/12/2016	12/15/2025
05526D-BT-1	BAT CAPITAL CORP			1	2.B FE	5,398,640	.68.2310	3,752,705	5,500,000	5,404,336	.0	.3,587	.0	.0	.3.734	.3.869	MS	54,765	205,370	09/21/2021	09/25/2040
05565E-AY-1	BMW US CAPITAL LLC 144A			1	1.F FE	3,964,707	.94.4410	3,747,419	3,968,000	3,966,110	.0	.318	.0	.0	.3.750	.3.760	AO	32,653	148,800	04/05/2018	04/12/2028
05590F-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL			1	1.F	3,089,941	.91.6090	2,830,677	3,089,941	3,089,941	.0	.0	.0	.0	.3.540	.3.566	MON	4,862	109,384	11/21/2017	11/15/2032
057224-AZ-0	BAKER HUGHES A GE CO LLC				1.G FE	4,573,128	.92.6380	3,937,115	4,250,000	4,494,362	.0	(8,745)	.0	.0	.5.125	.4.645	MS	64,134	217,813	09/15/2011	09/15/2040
05723K-AE-0	BAKER HUGHES A GE CO LLC			1	1.G FE	7,929,562	.92.5420	7,403,360	8,000,000	7,961,827	.0	.6,952	.0	.0	.3.337	.3.443	JD	11,865	266,960	02/01/2018	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AV-8	BALL CORP		1		3.A FE	2,003,750	.97.0350	1,940,700	2,000,000	2,001,635	.0	(485)	.0	.0	4.875	4.846	MS	28,708	97,500	03/07/2018	03/15/2026
058498-AX-4	BALL CORP		1		3.A FE	250,000	.80.4430	201,108	250,000	250,000	.0	.0	.0	.0	3.125	3.124	MS	2,300	7,834	09/09/2021	09/15/2031
060505-GB-4	BANK OF AMERICA CORP		2		2.C FE	5,000,000	.84.9430	4,247,150	5,000,000	5,000,000	.0	.0	.0	.0	4.375	4.375	JAJO	38,889	165,278	01/20/2022	01/01/9999
06051G-GF-0	BANK OF AMERICA		1		1.G FE	2,320,975	.93.4540	2,225,140	2,381,000	2,371,373	.0	46,615	.0	.0	3.824	4.174	JJ	40,719	91,049	09/28/2018	01/20/2028
06051G-HX-0	BANK OF AMERICA		1		1.G FE	1,000,000	.83.8660	838,660	1,000,000	1,000,000	.0	.0	.0	.0	2.884	2.884	AO	5,528	28,840	10/17/2019	10/22/2030
06051G-JA-8	BANK OF AMERICA	LS	1		1.G FE	2,105,180	.78.7410	1,574,820	2,000,000	2,099,658	.0	(1,839)	.0	.0	4.083	3.788	MS	22,910	81,660	03/25/2020	03/20/2051
06051G-JN-0	BANK OF AMERICA		1		1.G FE	2,000,000	.70.7450	1,414,900	2,000,000	2,000,000	.0	.0	.0	.0	3.483	3.417	MS	20,898	69,660	03/08/2021	03/13/2052
06051G-JW-0	BANK OF AMERICA		1		1.G FE	2,035,460	.73.7010	1,474,020	2,000,000	2,033,366	.0	(653)	.0	.0	3.311	3.136	AO	12,692	66,220	05/14/2021	04/22/2042
06051G-KA-6	BANK OF AMERICA		1		1.G FE	2,000,000	.77.2510	1,545,020	2,000,000	2,000,000	.0	.0	.0	.0	2.299	2.216	JJ	20,436	45,980	07/15/2021	07/21/2032
06051G-KB-4	BANK OF AMERICA		1		1.G FE	3,000,000	.62.8860	1,886,580	3,000,000	3,000,000	.0	.0	.0	.0	2.972	2.945	JJ	39,627	89,160	07/15/2021	07/21/2052
064058-AJ-9	BANK OF NEW YORK MELLON		2		2.A FE	3,000,000	.89.3140	2,679,420	3,000,000	3,000,000	.0	.0	.0	.0	3.700	3.700	MJSD	3,392	111,000	10/26/2020	01/01/9999
06406H-CQ-0	BANK OF NEW YORK MELLON		2		2.F FE	2,992,890	.97.9680	2,939,040	3,000,000	2,997,978	.0	651	.0	.0	3.950	3.975	MN	14,154	118,500	11/13/2023	01/18/2025
06406R-BM-8	BANK OF NY MELLON CORP		2		1.F FE	1,000,000	.103.9820	1,039,820	1,000,000	1,000,000	.0	.0	.0	.0	5.834	5.785	AO	10,696	.0	10/18/2022	10/25/2033
070101-E8-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES				1.F	1,226,361	.91.8550	1,126,474	1,226,361	1,226,361	.0	.0	.0	.0	4.000	4.000	AO	12,264	49,054	10/31/2011	10/01/2031
070101-F8-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES		1		1.F	4,980,077	.89.7210	4,468,175	4,980,077	4,980,077	.0	.0	.0	.0	4.100	4.100	JD	9,075	204,183	07/07/2015	06/15/2034
07274N-BA-0	BAYER US FINANCE II LLC 144A		1		2.B FE	4,212,365	.96.0360	3,841,440	4,000,000	4,172,829	.0	(9,649)	.0	.0	5.500	5.032	JJ	92,278	220,000	07/12/2018	07/30/2035
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING		1		1.D FE	17,084,950	.65.6290	11,091,301	16,900,000	17,079,139	.0	(4,489)	.0	.0	2.839	2.782	MN	61,307	479,791	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY		1		1.E FE	5,000,000	.87.2450	4,362,250	5,000,000	5,000,000	.0	.0	.0	.0	4.019	4.019	MS	66,983	200,950	02/08/2018	03/01/2038
078167-AZ-6	BELL TELEPHONE CO PENNSYLVANIA DEBENTURES				2.A FE	1,117,820	.114.3310	1,143,310	1,000,000	1,059,053	.0	(5,302)	.0	.0	8.350	7.356	JD	3,711	83,500	06/19/2002	12/15/2030
080555-AE-5	BELO CORPORATION DEBENTURES	LS			3.C FE	4,621,730	.97.8000	4,890,000	5,000,000	4,867,924	.0	23,775	.0	.0	7.750	8.480	JD	32,292	387,500	04/01/2002	06/01/2027
084664-CV-1	BERSHIRE HATHAWAY FIN		1		1.C FE	1,498,800	.67.2580	1,008,870	1,500,000	1,498,858	.0	.27	.0	.0	2.850	2.854	AO	9,025	42,750	10/05/2020	10/15/2050
092113-AN-9	BLACK HILLS CORP		1		2.A FE	8,181,022	.76.4970	5,431,287	7,100,000	8,128,218	.0	(29,179)	.0	.0	4.200	3.301	MS	87,803	298,200	06/24/2021	09/15/2046
092113-AT-6	BLACK HILLS CORP		1		2.A FE	2,491,450	.80.5080	2,012,700	2,500,000	2,493,422	.0	792	.0	.0	2.500	2.539	JD	2,778	62,500	06/12/2020	06/15/2030
09256B-AJ-6	BLACKSTONE HOLDINGS 144A		1		1.E FE	2,984,040	.90.2750	2,708,250	3,000,000	2,991,785	.0	1,577	.0	.0	3.150	3.213	AO	23,363	94,500	09/27/2017	10/02/2027
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES		1		2.B FE	5,000,000	.94.9280	4,746,404	5,000,000	5,000,000	.0	.0	.0	.0	2.560	2.560	JD	9,956	128,000	06/21/2021	06/21/2024
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES		1		2.B FE	7,000,000	.91.0030	6,370,216	7,000,000	7,000,000	.0	.0	.0	.0	3.270	3.270	FA	85,202	228,900	08/17/2021	08/17/2026
097023-AG-0	BOEING CO DEBENTURES				2.C FE	5,715,240	.113.9080	4,556,320	4,000,000	4,838,641	.0	(71,319)	.0	.0	8.625	5.594	MN	44,083	345,000	06/12/2003	11/15/2031
097023-BY-0	BOEING CO		1		2.C FE	3,851,330	.74.0730	2,962,920	4,000,000	3,877,690	.0	5,862	.0	.0	3.550	3.817	MS	47,333	142,000	03/09/2018	03/01/2038
097023-BZ-7	BOEING CO		1		2.C FE	927,850	.65.8820	658,820	1,000,000	934,521	.0	1,479	.0	.0	3.625	4.042	MS	12,083	36,250	02/21/2018	03/01/2048
097023-CP-8	BOEING CO		1		2.C FE	4,992,150	.76.3500	3,817,500	5,000,000	4,993,563	.0	428	.0	.0	3.250	3.263	FA	67,708	162,500	07/29/2019	02/01/2035
097023-CQ-6	BOEING CO		1		2.C FE	2,500,350	.69.0750	1,726,875	2,500,000	2,500,350	.0	.0	.0	.0	3.750	3.749	FA	39,063	93,750	06/08/2021	02/01/2050
097023-CW-3	BOEING CO		1		2.C FE	2,000,000	.93.2270	1,864,540	2,000,000	2,000,000	.0	.0	.0	.0	5.805	5.805	MN	19,350	116,100	04/30/2020	05/01/2050
097023-CX-1	BOEING CO		1		2.C FE	3,000,000	.91.6320	2,748,960	3,000,000	3,000,000	.0	.0	.0	.0	5.930	5.930	MN	29,650	177,900	04/30/2020	05/01/2060
09857L-AR-9	BOOKING HOLDINGS INC		1		1.G FE	4,775,369	.96.8230	3,841,937	3,988,000	4,645,400	.0	(88,883)	.0	.0	4.625	2.008	AO	39,763	183,520	07/09/2021	04/13/2030
10112R-BA-1	BOSTON PROPERTIES LP		1		2.A FE	1,992,820	.92.9000	1,858,000	2,000,000	1,995,379	.0	667	.0	.0	4.500	4.545	JD	7,500	90,000	11/13/2018	12/01/2028
10112R-BB-9	BOSTON PROPERTIES LP		1		2.A FE	2,994,450	.86.3230	2,589,690	3,000,000	2,996,198	.0	517	.0	.0	3.400	3.422	JD	102,000	102,000	06/12/2019	06/21/2029
10240*-AA-7	BOWIE ACQUISITIONS LLC				2.C PL	3,447,781	.85.1680	2,936,410	3,447,781	3,447,781	.0	.0	.0	.0	3.920	3.919	JD	375	135,153	12/16/2019	09/30/2038
10334*-AS-1	BOYD WATTERSON GSA REIT SR NT SER N		1		2.C PL	6,000,000	.71.6420	4,298,520	6,000,000	6,000,000	.0	.0	.0	.0	3.420	3.420	FA	85,500	102,600	02/01/2022	02/01/2037
10373Q-BQ-2	BP CAP MARKETS AMERICA		1		1.F FE	4,000,000	.68.4690	2,738,760	4,000,000	4,000,000	.0	.0	.0	.0	3.379	3.379	FA	53,689	135,160	02/03/2021	02/08/2061
10373Q-BR-0	BP CAP MARKETS AMERICA		1		1.F FE	2,300,940	.74.4280	2,232,840	3,000,000	2,313,226	.0	12,286	.0	.0	3.060	4.969	JD	3,570	91,800	06/14/2022	06/17/2041
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP				.G FE	1,209,444	.58.6790	1,209,444	2,061,111	1,209,444	.0	.0	556,607	.0	6.540	9.468	JD	.0	.0	11/04/2009	06/30/2024
108056-AA-2	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes		1		1.G PL	3,000,000	.96.4080	2,892,254	3,000,000	3,000,000	.0	.0	.0	.0	3.900	3.900	JJ	51,675	117,000	07/22/2020	07/22/2025
108056-AB-0	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes		1		1.G PL	1,000,000	.95.2870	952,865	1,000,000	1,000,000	.0	.0	.0	.0	4.150	4.150	JJ	18,329	41,500	07/22/2020	07/22/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
10806*-AA-3	BRIDGE INVESTMENT GROUP .....	.....	.....	1	1 G PL	2,000,000	96.4990	1,929,982	2,000,000	2,000,000	0	0	0	0	5.000	5.000	JJ	46,944	0	07/12/2022	07/12/2032
110122-CQ-9	BRISTOL-MYERS SQUIBB .....	.....	.....	1	1 F FE	949,256	89.4050	715,240	800,000	941,963	0	(7,007)	0	0	4.125	2.744	JD	1,467	33,000	12/15/2021	06/15/2039
110122-DH-8	BRISTOL-MYERS SQUIBB .....	.....	.....	1	1 F FE	3,763,824	91.9110	3,437,471	3,740,000	3,763,473	0	(351)	0	0	4.625	4.578	MN	22,102	86,488	05/23/2022	05/15/2044
110122-DK-1	BRISTOL-MYERS SQUIBB .....	.....	.....	1	1 F FE	4,318,300	88.6290	4,431,450	5,000,000	4,321,764	0	3,464	0	0	4.350	5.342	MN	27,792	108,750	09/30/2022	11/15/2047
110122-DQ-8	BRISTOL-MYERS SQUIBB .....	.....	.....	1	1 F FE	4,877,000	79.2820	3,964,100	5,000,000	4,894,927	0	12,366	0	0	1.450	1.737	MN	9,667	72,500	07/15/2021	11/13/2030
110122-DV-7	BRISTOL-MYERS SQUIBB .....	.....	.....	1	1 F FE	2,989,740	81.6090	2,448,270	3,000,000	2,990,073	0	333	0	0	3.550	3.574	MS	31,358	57,096	02/15/2022	03/15/2042
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A .....	.....	.....	.....	1 F FE	3,596,974	90.3210	3,248,823	3,596,974	3,596,974	0	0	0	0	3.800	3.817	MJSD	4,176	136,685	03/14/2018	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A .....	.....	.....	.....	1 F FE	4,452,883	85.1080	3,789,759	4,452,883	4,452,883	0	0	0	0	3.300	3.313	MJSD	6,531	146,945	07/15/2019	12/15/2032
11135F-BF-7	BROADCOM INC 144A .....	.....	.....	1	2 C FE	1,995,440	75.3260	1,506,520	2,000,000	1,996,107	0	332	0	0	2.600	2.622	FA	19,644	52,000	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC 144A .....	.....	.....	1	2 C FE	5,984,190	71.3650	4,281,900	6,000,000	5,985,417	0	562	0	0	3.500	3.518	FA	79,333	210,000	01/11/2021	02/15/2041
11135F-BP-5	BROADCOM INC 144A .....	.....	.....	1	2 C FE	2,016,640	73.8320	1,476,640	2,000,000	2,015,650	0	(963)	0	0	3.137	3.062	MN	8,017	62,740	12/17/2021	11/15/2035
118230-AR-2	BUCKEYE PARTNERS LP .....	.....	.....	1	3 B FE	2,985,090	87.6440	2,629,320	3,000,000	2,991,945	0	1,448	0	0	4.125	4.186	JD	10,313	123,750	11/09/2017	12/01/2027
12189L-BG-5	BURLINGTON NORTHERN SANTA FE .....	.....	.....	1	1 D FE	1,995,440	73.2830	1,465,660	2,000,000	1,995,570	0	91	0	0	3.300	3.312	MS	19,433	66,000	03/29/2021	09/15/2051
124708-AC-8	NOTES .....	.....	.....	1	1 G YE	6,000,000	78.1520	4,689,148	6,000,000	6,000,000	0	0	0	0	2.650	2.650	JJ	76,850	159,000	01/07/2021	01/07/2033
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A .....	.....	.....	1	3 C FE	1,545,000	82.8410	1,242,615	1,500,000	1,530,680	0	(5,289)	0	0	4.500	4.054	FA	25,500	67,500	03/05/2020	08/15/2030
125523-AJ-9	CIGNA CORP .....	.....	.....	1	2 A FE	5,532,945	93.2180	5,126,990	5,500,000	5,532,361	0	(584)	0	0	4.800	4.745	FA	99,733	132,000	04/28/2022	08/15/2038
125523-AK-6	CIGNA CORP .....	.....	.....	1	2 A FE	1,936,100	90.6280	1,812,560	2,000,000	1,936,644	0	544	0	0	4.900	5.122	JD	4,356	49,000	08/30/2022	12/15/2048
125523-BK-5	CIGNA CORP .....	.....	.....	1	2 A FE	2,139,760	77.9940	1,559,880	2,000,000	2,133,553	0	(3,461)	0	0	3.875	3.466	AO	16,361	77,500	02/25/2021	10/15/2047
125523-BZ-2	CIGNA CORP .....	.....	.....	1	2 A FE	3,025,584	98.5830	2,957,490	3,000,000	3,014,696	0	(4,602)	0	0	4.500	4.320	FA	47,250	135,000	07/14/2020	02/25/2026
125523-CK-4	CIGNA CORP .....	.....	.....	1	2 A FE	4,028,440	71.3360	2,853,440	4,000,000	4,027,347	0	(625)	0	0	3.400	3.361	MS	40,044	136,000	02/26/2021	03/15/2050
125896-BV-1	CMS ENERGY CORP .....	.....	.....	1	2 C FE	1,500,000	75.5560	1,133,340	1,500,000	1,500,000	0	0	0	0	3.750	3.499	JD	4,688	56,250	11/19/2020	12/01/2050
12610#-AA-1	CBRE U.S. CORE PARTNERS LP .....	.....	.....	.....	2 B	7,000,000	86.8950	6,082,615	7,000,000	7,000,000	0	0	0	0	3.380	3.380	AO	40,091	236,600	10/30/2019	10/30/2029
126307-BH-9	CSC HOLDINGS LLC .....	.....	.....	1	4 A FE	2,785,313	69.5680	1,913,120	2,750,000	2,780,283	0	(3,715)	0	0	4.500	4.313	MN	15,813	123,750	09/08/2021	11/15/2031
12636Y-AD-4	CRH AMERICA FINANCE INC 144A .....	.....	.....	1	2 A FE	19,298,011	82.7820	13,659,030	16,500,000	19,217,915	0	(65,062)	0	0	4.500	3.499	AO	179,438	742,500	02/07/2022	04/04/2048
126408-GI-7	CSX CORP .....	.....	.....	1	2 A FE	2,200,531	91.7100	1,701,221	1,855,000	2,166,937	0	(11,441)	0	0	4.750	3.524	MN	7,587	88,113	12/12/2019	05/30/2042
126408-GY-3	CSX CORP .....	.....	.....	1	2 A FE	8,131,980	84.3400	6,325,500	7,500,000	8,107,329	0	(20,411)	0	0	4.100	3.535	MS	90,542	307,500	11/17/2021	03/15/2044
126408-HC-0	CSX CORP .....	.....	.....	1	2 A FE	4,543,720	80.2310	3,209,240	4,000,000	4,521,968	0	(12,100)	0	0	3.950	3.220	MN	26,333	158,000	02/26/2021	05/01/2050
126408-HF-3	CSX CORP .....	.....	.....	1	2 A FE	8,110,018	78.9740	5,645,851	7,149,000	8,051,834	0	(26,822)	0	0	3.800	3.034	MN	45,277	271,662	12/18/2020	11/01/2046
126408-HK-2	CSX CORP .....	.....	.....	1	2 A FE	1,581,668	85.3940	1,355,203	1,587,000	1,582,162	0	105	0	0	4.300	4.320	MS	22,747	68,241	02/15/2018	03/01/2048
126650-CY-4	CVS CORP CTL .....	.....	.....	1	2 B FE	2,985,073	91.4920	2,744,760	3,000,000	2,987,548	0	543	0	0	4.780	4.819	MS	38,240	143,400	03/07/2018	03/25/2038
126650-DJ-6	CVS CORP .....	.....	.....	1	2 B FE	3,397,080	90.9010	2,727,030	3,000,000	3,333,606	0	(43,918)	0	0	3.750	2.037	AO	28,125	112,500	04/01/2030	04/01/2030
126650-DK-3	CVS CORP .....	.....	.....	1	2 B FE	2,262,500	83.6090	1,672,180	2,000,000	2,250,031	0	(11,152)	0	0	4.125	3.158	AO	20,625	82,500	11/16/2021	04/01/2040
127055-AK-7	CABOT CORP .....	.....	.....	1	2 B FE	1,996,980	92.5770	1,851,540	2,000,000	1,998,762	0	309	0	0	3.400	3.418	MS	20,022	68,000	09/06/2016	09/15/2026
12737#-AB-7	CSFV CORE II LLC .....	.....	.....	1	1 G PL	12,000,000	79.8460	9,581,484	12,000,000	12,000,000	0	0	0	0	2.920	2.920	AO	87,600	350,400	04/01/2033	04/01/2033
133434-AD-2	CAMERON LNG LLC 144A .....	.....	.....	1	1 G FE	8,277,594	79.6170	7,030,181	8,830,000	8,290,385	0	12,791	0	0	3.701	4.218	JJ	150,690	236,827	06/07/2022	01/15/2039
134429-BH-1	CAMPBELL SOUP COMPANY .....	.....	.....	1	2 B FE	5,172,910	88.7090	4,435,450	5,000,000	5,170,656	0	(3,135)	0	0	4.800	4.564	MS	70,667	240,000	03/08/2022	03/15/2048
134429-BK-4	CAMPBELL SOUP COMPANY .....	.....	.....	.....	2 B FE	1,368,500	68.1720	893,735	1,311,000	1,365,964	0	(1,341)	0	0	3.125	2.899	AO	7,625	40,969	01/20/2021	04/24/2050
134429-BK-4	CAMPBELL SOUP COMPANY .....	.....	.....	.....	2 B FE	1,763,080	68.1720	1,151,425	1,689,000	1,759,811	0	(1,727)	0	0	3.125	2.899	AO	9,823	52,781	01/20/2021	04/24/2050
14040H-BW-4	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2	2 A FE	2,644,753	93.6440	2,481,566	2,650,000	2,647,087	0	510	0	0	3.800	3.824	JJ	42,238	100,700	01/25/2018	01/31/2028
14040H-CE-3	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2	2 A FE	998,470	94.2360	942,360	1,000,000	999,002	0	207	0	0	3.650	3.675	MN	5,069	36,500	05/06/2020	05/11/2027
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2	2 A FE	1,973,700	76.8530	1,537,060	2,000,000	1,981,462	0	7,753	0	0	2.618	2.655	MN	8,581	52,360	11/16/2021	11/02/2032
141781-BK-9	CARGILL INC 144A .....	.....	.....	1	1 F FE	6,965,070	90.8260	6,357,820	7,000,000	6,976,375	0	3,268	0	0	3.250	3.309	MN	24,014	227,500	05/20/2019	05/23/2029
141781-BX-1	CARGILL INC 144A .....	.....	.....	1	1 F FE	1,991,380	87.2410	1,744,820	2,000,000	1,991,479	0	9	0	0	4.375	4.041	AO	16,771	43,750	04/19/2022	04/22/2052
141781-GF-5	CARGILL INC SR NOTE .....	.....	.....	.....	1 F	200,000	100.7160	201,433	200,000	200,000	0	0	0	0	7.280	7.280	JD	40	14,560	06/30/1993	06/30/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
149123-CF-6	CATERPILLAR INC		1		1.F FE	14,832,490	.75.8690	9,862,970	13,000,000	14,579,039	.0	(41,545)	.0	.0	3.250	2.607	MS	119,708	422,500	09/16/2021	09/19/2049
149123-CJ-8	CATERPILLAR INC	..LS.	1		1.F FE	738,043	.76.1550	564,309	741,000	738,210	.0	.63	.0	.0	3.250	3.271	AO	5,485	24,083	04/06/2020	04/09/2050
149123-CJ-8	CATERPILLAR INC		1		1.F FE	52,789	.76.1550	40,362	53,000	52,800	.0	.4	.0	.0	3.250	3.271	AO	392	1,723	04/06/2020	04/09/2050
151895-E8-4	CENTERPOINT PROPERTIES TRUST		1		1.G FE	5,000,000	.80.2680	4,013,423	5,000,000	5,000,000	.0	.0	.0	.0	3.320	3.320	MN	25,361	166,000	11/06/2019	11/06/2031
15189X-AM-0	CENTERPOINT ENERGY HOUSTON		1		1.F FE	3,429,120	.79.3570	2,380,710	3,000,000	3,407,695	.0	(16,243)	.0	.0	3.550	2.639	FA	44,375	106,500	09/01/2021	08/01/2042
15189X-AW-8	CENTERPOINT ENERGY HOUSTON		1		1.F FE	2,519,956	.74.1220	1,875,287	2,530,000	2,520,359	.0	.202	.0	.0	3.350	3.371	AO	21,189	84,755	03/08/2021	04/01/2051
15189X-AW-8	CENTERPOINT ENERGY HOUSTON	..LS.	1		1.F FE	2,460,194	.74.1220	1,830,813	2,470,000	2,460,588	.0	.197	.0	.0	3.350	3.371	AO	20,686	82,745	03/08/2021	04/01/2051
156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D				4.B FE	131,815	.99.8510	124,814	125,000	126,590	.0	(479)	.0	.0	7.200	6.712	JD		9,000	11/30/2004	12/01/2025
161175-BZ-6	CHARTER COMM OPT LLC		1		2.C FE	2,986,320	.65.4860	1,964,580	3,000,000	2,987,090	.0	.491	.0	.0	3.500	3.532	JD	8,750	105,000	02/18/2021	06/01/2041
161175-CE-2	CHARTER COMM OPT LLC		1		2.C FE	4,962,650	.64.4030	3,220,150	5,000,000	4,964,089	.0	1,233	.0	.0	3.500	3.552	MS	58,333	155,069	09/27/2021	03/01/2042
16412X-AL-9	CHENIERE CORP CHRISTI HD		1		2.C FE	3,026,735	.77.6090	2,328,270	3,000,000	3,025,870	.0	(864)	.0	.0	2.742	2.677	JD	229	82,260	04/27/2022	12/31/2039
166754-AS-0	CHEVRON PHILLIPS CHEM CO 144A		1		1.G FE	5,979,680	.93.5550	5,613,300	6,000,000	5,988,146	.0	1,941	.0	.0	3.700	3.741	JD	18,500	222,000	02/28/2020	06/01/2028
166756-AQ-9	NOBLE ENERGY INC	..LS.			1.D FE	656,265	.112.7570	717,135	636,000	650,675	.0	(2,850)	.0	.0	8.000	7.357	AO	12,720	50,880	01/06/2021	04/01/2027
166756-AQ-9	NOBLE ENERGY INC				1.D FE	4,090,308	.112.7570	4,469,687	3,964,000	4,055,464	.0	(17,761)	.0	.0	8.000	7.357	AO	79,280	317,120	01/06/2021	04/01/2027
166764-BL-3	CHEVRON CORP		1		1.C FE	2,003,340	.94.9670	1,899,340	2,000,000	2,001,255	.0	(494)	.0	.0	2.954	2.931	MN	7,385	59,080	06/27/2017	05/16/2026
166764-BZ-2	CHEVRON CORP		1		1.D FE	2,617,585	.75.1170	1,877,925	2,500,000	2,610,833	.0	(5,155)	.0	.0	2.978	2.650	MN	10,340	74,450	09/08/2021	05/11/2040
167885-A@-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE		1		2.C PL	7,000,000	.96.8630	6,780,420	7,000,000	7,000,000	.0	.0	.0	.0	4.930	4.930	MJSD	959	345,100	01/30/2019	12/30/2025
171232-BL-3	CHUBB CORP DEBENTURES	..LS.			1.F FE	13,568	.107.6420	13,993	13,000	13,291	.0	(24)	.0	.0	6.800	6.464	MN	113	884	10/01/2002	11/15/2031
171232-AE-1	CHUBB CORP DEBENTURES				1.F FE	430,017	.107.6420	443,485	412,000	421,234	.0	(751)	.0	.0	6.800	6.464	MN	3,580	28,016	10/01/2002	11/15/2031
17136M-AB-8	CHURCH & DWIGHT CO INC		1		2.A FE	9,995,100	.94.0990	9,409,900	10,000,000	9,995,374	.0	.274	.0	.0	5.000	5.003	JD	22,222	268,056	05/18/2022	06/15/2052
17275R-AD-4	CISCO SYSTEMS INC		1		1.D FE	1,120,820	.107.6590	1,076,590	1,000,000	1,118,300	.0	(2,520)	.0	.0	5.900	4.835	FA	22,289	29,500	06/15/2022	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC		1		1.D FE	2,139,120	.104.5440	2,090,880	2,000,000	2,137,784	.0	(1,336)	.0	.0	5.500	4.899	JJ	50,722	.0	09/15/2022	01/15/2040
172967-JM-4	CITIGROUP INC SERIES P		2		3.A FE	2,500,000	.90.1950	2,254,875	2,500,000	2,500,000	.0	.0	.0	.0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
172967-ME-1	CITIGROUP INC		1		1.G FE	2,000,000	.90.3910	1,807,820	2,000,000	2,000,000	.0	.0	.0	.0	3.980	3.980	MS	22,332	79,600	03/13/2019	03/20/2030
172967-MK-4	CITIGROUP INC		2		3.A FE	1,000,000	.83.3700	833,700	1,000,000	1,000,000	.0	.0	.0	.0	4.700	4.700	JJ	19,714	47,000	01/15/2020	01/01/9999
172967-ML-2	CITIGROUP INC		1		1.G FE	5,000,000	.82.2320	4,111,600	5,000,000	5,000,000	.0	.0	.0	.0	2.666	2.666	JJ	56,282	133,300	01/22/2020	01/29/2031
172967-MS-7	CITIGROUP INC		1		1.G FE	3,022,050	.81.0990	2,432,970	3,000,000	3,019,421	.0	(2,247)	.0	.0	2.572	2.448	JD	6,001	77,160	11/12/2021	06/03/2031
172967-NF-4	CITIGROUP INC		1		1.G FE	4,889,950	.69.3900	3,469,500	5,000,000	4,899,827	.0	9,711	.0	.0	2.904	2.995	MN	23,393	145,200	11/16/2021	11/03/2042
18055H-AM-4	CLARION LION PROPERITES FUND				1.G	4,000,000	.98.9400	3,957,597	4,000,000	4,000,000	.0	.0	.0	.0	4.600	4.600	FA	70,022	184,000	02/14/2014	02/14/2024
18055H-BB-7	CLARION LION PROPERITES FUND SENIOR NOTE SERIES Z		1		1.G	3,000,000	.93.9690	2,819,059	3,000,000	3,000,000	.0	.0	.0	.0	4.390	4.390	FA	54,875	131,700	02/01/2019	02/01/2030
184496-AP-2	CLEAN HARBORS INC 144A				3.B FE	2,020,625	.92.9220	1,858,440	2,000,000	2,011,263	.0	(2,850)	.0	.0	5.125	4.949	JJ	47,264	102,500	06/19/2019	07/15/2029
186858-AF-9	Cliffwater Corporation Senior Secured Notes		1		1.C PL	7,000,000	.101.1950	7,083,663	7,000,000	7,000,000	.0	.0	.0	.0	5.500	5.500	JJ	97,319	.0	09/30/2022	07/19/2026
191216-DL-1	COCA-COLA BOTTLING UNITED INC		1		1.E FE	10,494,893	.73.2320	7,275,599	9,935,000	10,478,464	.0	(12,914)	.0	.0	3.000	2.683	MS	96,038	298,050	02/01/2019	03/05/2051
191216-DL-1	COCA-COLA BOTTLING UNITED INC	..LS.	1		1.E FE	7,593,647	.73.2320	5,173,841	7,065,000	7,577,946	.0	(12,141)	.0	.0	3.000	2.683	MS	68,295	211,950	09/15/2021	03/05/2051
191216-DQ-0	COCA-COLA BOTTLING UNITED INC		1		1.E FE	6,084,319	.76.6820	4,524,238	5,900,000	6,075,596	.0	(7,326)	.0	.0	2.875	2.668	MN	26,386	169,625	12/08/2021	05/05/2041
191216-DQ-0	COCA-COLA BOTTLING UNITED INC	..LS.	1		1.E FE	103,641	.76.6820	76,682	100,000	103,487	.0	(145)	.0	.0	2.875	2.668	MN	447	2,875	12/08/2021	05/05/2041
195674-JH-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES				2.A	3,000,000	.90.8640	2,725,934	3,000,000	3,000,000	.0	.0	.0	.0	3.130	3.130	AO	22,432	93,900	10/05/2017	10/05/2027
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES				1.G FE	11,033,671	.112.8190	12,410,090	11,000,000	11,021,151	.0	(1,420)	.0	.0	7.630	7.602	MN	72,273	839,300	04/02/2002	04/15/2032
198280-AF-6	COLUMBIA PIPELINE GROUP		1		1.G FE	2,935,431	.98.5660	2,956,980	3,000,000	2,980,015	.0	7,632	.0	.0	4.500	4.934	JD	11,250	135,000	05/12/2016	06/01/2025
20030N-BS-9	COMCAST CORP		2		1.G FE	998,120	.95.3040	953,040	1,000,000	999,344	.0	.194	.0	.0	3.150	3.172	MS	10,500	31,500	02/16/2016	03/01/2026
20030N-BU-4	COMCAST CORP		1		1.G FE	3,180,660	.73.6870	2,210,610	3,000,000	3,172,866	.0	(5,111)	.0	.0	3.400	3.050	JJ	47,033	102,000	06/10/2021	07/15/2046
20030N-CC-3	COMCAST CORP		1		1.G FE	2,038,824	.80.3720	1,446,696	1,800,000	2,027,853	.0	(6,099)	.0	.0	3.969	3.215	MN	11,907	71,442	02/26/2021	11/01/2047
20030N-CT-6	COMCAST CORP				1.G FE	793,603	.96.0970	763,010	794,000	793,757	.0	.36	.0	.0	4.150	4.156	AO	6,956	32,951	10/02/2018	10/15/2028
20030N-CY-5	COMCAST CORP		1		1.G FE	6,039,100	.78.3000	4,698,000	6,000,000	6,037,812	.0	(1,807)	.0	.0	3.250	3.199	MN	32,500	195,000	11/22/2021	11/01/2039
20030N-DH-1	COMCAST CORP		1		1.G FE	1,184,447	.82.8870	1,140,525	1,376,000	1,188,265	.0	3,817	.0	.0	3.750	4.934	AO	12,900	25,800	06/14/2022	04/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
201723-AP-8	COMMERCIAL METALS CO			1	3.A FE	1,520,000	.84.2220	1,263,330	1,500,000	1,515,750	.0	(2,263)	.0	.0	.3.875	3.681	FA	21,958	58,125	01/20/2021	02/15/2031
20268J-AB-9	COMMONSPIRIT HEALTH			1	1.G FE	2,400,000	.87.2380	2,093,712	2,400,000	2,400,000	.0	.0	.0	.0	.3.347	3.347	AO	20,082	80,328	08/07/2019	10/01/2029
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.E FE	2,987,010	.74.8940	2,246,820	3,000,000	2,988,020	.0	253	.0	.0	.3.817	3.841	AO	28,628	114,510	09/12/2019	10/01/2049
202795-JT-8	COMMONWEALTH EDISON			1	1.F FE	9,986,400	.69.4730	6,947,300	10,000,000	9,986,952	.0	285	.0	.0	.3.125	3.132	MS	92,014	312,500	03/02/2021	03/15/2051
202795-JU-5	COMMONWEALTH EDISON			1	1.F FE	4,998,950	.64.4510	3,222,550	5,000,000	4,999,034	.0	40	.0	.0	.2.750	2.751	MS	45,833	144,757	08/05/2021	09/01/2051
20826F-AC-0	CONOCOPHILLIPS COMPANY			1	1.F FE	5,382,350	.86.9730	4,348,650	5,000,000	5,373,475	.0	(8,875)	.0	.0	.4.300	3.787	MN	27,472	215,000	03/08/2022	11/15/2044
209111-FG-2	CONSOLIDATED EDISON CO NY INC			1	2.A FE	4,287,140	.80.4620	3,218,480	4,000,000	4,257,950	.0	(9,171)	.0	.0	.3.950	3.490	MS	52,667	158,000	01/28/2020	03/01/2043
209111-FH-1	CONSOLIDATED EDISON CO NY INC			1	1.G FE	969,390	.77.9810	.779,810	1,000,000	.972,564	.0	693	.0	.0	.3.850	4.032	JD	.0	38,500	02/14/2018	06/15/2046
209111-FI-8	CONSOLIDATED EDISON CO NY INC			1	2.A FE	6,937,770	.72.3950	5,067,650	7,000,000	6,940,077	.0	746	.0	.0	.3.700	3.743	MN	33,094	259,000	11/05/2019	11/15/2059
209111-GB-3	CONSOLIDATED EDISON CO NY INC	LS		1	1.G FE	1,868,477	.71.7900	1,346,780	1,876,000	1,868,625	.0	87	.0	.0	.3.600	3.619	JD	3,002	67,536	06/03/2021	06/15/2061
209111-GB-3	CONSOLIDATED EDISON CO NY INC			1	1.G FE	3,111,473	.71.7900	2,242,720	3,124,000	3,111,719	.0	146	.0	.0	.3.600	3.619	JD	4,998	112,464	06/03/2021	06/15/2061
21036P-AZ-1	CONSTELLATION BRANDS			1	2.B FE	3,522,480	.80.1220	2,403,660	3,000,000	3,505,461	.0	(13,469)	.0	.0	.4.100	3.115	FA	46,467	123,000	09/21/2021	02/15/2048
21036P-BB-3	CONSTELLATION BRANDS			1	2.C FE	1,996,240	.98.3900	1,967,800	2,000,000	1,998,348	.0	529	.0	.0	.4.400	4.431	MN	11,244	88,000	10/22/2018	11/15/2025
210518-DN-3	CONSUMERS ENERGY CO			1	1.E FE	2,997,480	.63.4030	1,902,090	3,000,000	2,997,558	.0	55	.0	.0	.2.650	2.654	FA	30,033	80,163	08/02/2021	08/15/2052
210518-DQ-6	CONSUMERS ENERGY CO			1	1.E FE	2,997,870	.86.1200	2,583,600	3,000,000	2,997,936	.0	66	.0	.0	.4.200	4.204	MS	49,000	.0	08/01/2022	09/01/2052
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC				2.B FE	2,801,489	.95.5060	2,636,049	2,760,088	2,770,278	.0	(4,771)	.0	.0	.4.000	3.770	AO	19,014	110,404	02/05/2014	04/29/2026
219350-AW-5	CORNING INC				2.A FE	963,100	.89.4570	.894,570	1,000,000	.969,990	.0	915	.0	.0	.4.750	4.995	MS	13,986	47,500	12/31/2013	03/15/2042
219350-AX-3	CORNING INC			1	2.A FE	3,418,625	.91.4850	3,201,975	3,500,000	3,421,272	.0	2,647	.0	.0	.4.700	4.922	MS	48,436	82,250	05/10/2022	03/15/2037
219350-BK-0	CORNING INC			1	2.A FE	3,954,689	.92.2710	3,690,840	4,000,000	3,955,258	.0	569	.0	.0	.5.350	5.431	MN	27,344	107,000	09/08/2022	11/15/2048
22279#-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE			1	2.B	10,000,000	.90.4640	9,046,386	10,000,000	10,000,000	.0	.0	.0	.0	.3.950	3.950	JJ	192,014	395,000	06/19/2019	07/06/2029
22541L-AE-3	CREDIT SUISSE FB USA INC				1.G FE	14,578,925	.101.3320	15,123,801	14,925,000	14,729,639	.0	13,758	.0	.0	.7.125	7.318	JJ	490,348	1,063,406	07/19/2002	07/15/2032
	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES																				
22548#-AA-9				1	2.B PL	3,000,000	.93.3780	2,801,353	3,000,000	3,000,000	.0	.0	.0	.0	.3.620	3.620	FA	40,423	108,600	08/17/2021	08/17/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	4,662,708	.96.9150	4,506,548	4,650,000	4,650,754	.0	(2,309)	.0	.0	.3.663	3.618	MON	7,570	170,330	08/14/2018	05/15/2025
22822V-AP-6	CROWN CASTLE INTL CORP			1	2.B FE	3,377,430	.76.0860	2,282,580	3,000,000	3,361,303	.0	(8,474)	.0	.0	.4.000	3.312	MN	15,333	120,000	01/20/2021	11/15/2049
22822V-AU-5	CROWN CASTLE INTL CORP			1	2.B FE	1,026,130	.65.4430	.654,430	1,000,000	1,025,022	.0	(567)	.0	.0	.3.250	3.114	JJ	14,986	32,500	12/23/2020	01/15/2051
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.B FE	4,445,390	.68.8760	3,099,420	4,500,000	4,448,062	.0	2,153	.0	.0	.2.900	2.982	AO	32,625	130,500	12/14/2021	04/01/2041
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT				1.D PL	2,586,228	.92.1060	2,382,079	2,586,228	2,586,228	.0	.0	.0	.0	.4.070	4.105	MON	4,678	105,260	03/12/2015	05/15/2034
23157#-AF-6	CURTISS-WRIGHT CORPORATION				2.A PL	2,700,000	.99.7840	.0	2,700,000	2,700,000	.0	.0	.0	.0	.3.700	3.700	FA	34,688	99,900	02/26/2013	02/26/2023
23338V-AF-3	DTE ELECTRIC CO			1	1.E FE	4,364,470	.77.6000	3,492,000	4,500,000	4,350,792	.0	(6,411)	.0	.0	.3.700	3.842	JD	13,875	129,500	09/30/2022	06/01/2046
23338V-AP-1	DTE ELECTRIC CO			1	1.E FE	2,974,950	.72.0650	2,161,950	3,000,000	2,975,844	.0	512	.0	.0	.3.250	3.294	AO	24,375	97,500	03/22/2021	04/01/2051
23386#-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2.B FE	4,000,000	.97.2650	3,890,589	4,000,000	4,000,000	.0	.0	.0	.0	.4.660	4.656	JJ	90,611	186,400	01/03/2019	01/03/2026
23389#-AA-9	DAIRYLAND POWER COOPERATIVE				1.G	2,025,000	.69.6070	1,409,542	2,025,000	2,025,000	.0	.0	.0	.0	.3.420	3.419	MJSD	192	69,255	03/12/2013	03/30/2043
240019-BV-0	DAYTON PIIR & LT CO				2.A FE	4,838,316	.77.8750	3,426,500	4,400,000	4,820,219	.0	(9,973)	.0	.0	.3.950	3.393	JD	7,724	173,800	02/22/2021	06/15/2049
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	2,059,693	.102.1380	2,042,760	2,000,000	2,041,811	.0	(11,722)	.0	.0	.6.020	5.300	JD	5,351	120,400	06/15/2021	06/15/2026
247109-BT-7	DELMARVA PIIR & LIGHT CO			1	1.F FE	1,866,720	.80.8620	1,293,792	1,600,000	1,845,172	.0	(7,670)	.0	.0	.4.150	3.173	MN	8,484	66,400	02/05/2020	05/15/2045
24736#-AA-7	DELTA AIRLINES 2020-1B EETC				2.C PL	2,112,755	.105.6740	2,232,627	2,112,755	2,112,755	.0	.0	.0	.0	.8.000	8.003	JD	9,860	169,020	04/09/2020	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 AA			1	1.F FE	2,840,088	.91.4750	2,544,068	2,781,162	2,812,792	.0	(5,456)	.0	.0	.3.625	3.306	JJ	42,287	100,817	06/01/2017	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A			1	2.A FE	5,638,276	.88.3900	4,916,597	5,562,391	5,605,502	.0	(7,378)	.0	.0	.3.875	3.655	JJ	90,408	215,543	03/16/2018	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC			1	2.B PL	1,866,667	.100.5600	1,877,118	1,866,667	1,866,667	.0	.0	.0	.0	.8.000	7.998	AO	27,378	149,333	04/22/2020	04/25/2023
250847-H*-4	DETROIT EDISON COMPANY 2011 SERIES D				1.E	8,000,000	.99.5640	7,965,120	8,000,000	8,000,000	.0	.0	.0	.0	.4.310	4.310	MS	114,933	344,800	09/01/2011	09/01/2023
25389J-AT-3	DIGITAL REALTY TRUST LP	LS		1	2.B FE	1,997,040	.94.8640	1,897,280	2,000,000	1,998,255	.0	272	.0	.0	.4.450	4.468	JJ	41,039	89,000	06/14/2018	07/15/2028
25461L-AA-0	DIRECTV HOLDINGS/FING 144A			1	3.B FE	2,580,000	.89.6560	2,241,400	2,500,000	2,560,048	.0	(14,677)	.0	.0	.5.875	5.139	FA	55,486	152,179	12/06/2021	08/15/2027
25466A-AJ-0	DISCOVER BANK			2	2.B FE	2,378,405	.92.2040	2,195,377	2,381,000	2,379,970	.0	267	.0	.0	.3.450	3.463	JJ	35,140	82,145	07/21/2016	07/27/2026
254687-FM-3	WALT DISNEY COMPANY (THE)			1	2.A FE	998,060	.66.6000	.666,000	1,000,000	998,125	.0	48	.0	.0	.2.750	2.760	MS	9,167	27,500	09/02/2021	09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-FR-2	WALT DISNEY COMPANY (THE)			1	1.G FE	6,690,702	.93.8740	6,183,480	6,587,000	6,688,453	.0	(2,458)	.0	.0	4.625	4.493	MS	82,932	189,024	04/28/2022	03/23/2040
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	10,110,858	.76.6490	7,051,708	9,200,000	10,073,940	.0	(20,232)	.0	.0	3.600	3.082	JJ	154,560	331,200	05/28/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)			1	1.G FE	2,995,710	.76.7270	2,301,810	3,000,000	2,995,837	.0	.50	.0	.0	3.800	3.807	MN	15,200	114,000	05/11/2020	05/13/2060
25746U-DK-2	DOMINION ENERGY INC			1	2.B FE	2,997,360	.74.4090	2,232,270	3,000,000	2,997,549	.0	.96	.0	.0	3.300	3.306	AO	20,900	99,000	03/24/2021	04/15/2041
260543-CE-1	DOW CHEMICAL CO			1	2.A FE	3,085,164	.93.6560	2,996,992	3,200,000	3,085,287	.0	.123	.0	.0	5.250	5.540	MN	21,467	84,000	10/24/2022	11/15/2041
260543-CG-6	DOW CHEMICAL CO			1	2.A FE	3,645,870	.83.2320	2,496,960	3,000,000	3,602,149	.0	(22,638)	.0	.0	4.375	3.001	MN	16,771	131,250	01/13/2021	11/15/2042
260543-DD-2	DOW CHEMICAL CO			1	2.A FE	1,985,200	.71.9100	1,438,200	2,000,000	1,986,055	.0	.285	.0	.0	3.600	3.640	MN	9,200	72,000	08/17/2020	11/15/2050
260543-DH-3	DOW CHEMICAL CO			1	2.A FE	9,986,700	.109.1800	10,918,000	10,000,000	9,986,890	.0	.190	.0	.0	6.900	6.910	MN	124,583	.0	10/24/2022	05/15/2053
26078J-AE-0	DUPONT DE NEMOURS INC			1	2.A FE	10,576,953	.96.5280	8,687,520	9,000,000	10,386,667	.0	(65,287)	.0	.0	5.319	3.962	MN	61,169	478,710	12/20/2019	11/15/2038
26138E-AY-5	KEURIG DR PEPPER INC			1	2.B FE	5,840,950	.82.6760	4,133,800	5,000,000	5,801,094	.0	(21,979)	.0	.0	4.420	3.421	JD	9,822	221,000	02/24/2021	12/15/2046
263901-AD-2	DUKE ENERGY INDIANA INC			1	1.F FE	3,327,000	.81.1100	2,433,300	3,000,000	3,293,338	.0	(10,971)	.0	.0	4.200	3.484	MS	37,100	126,000	10/21/2019	03/15/2042
26442C-AR-5	DUKE ENERGY CAROLINAS			1	1.F FE	2,994,543	.79.0970	2,135,619	2,700,000	2,981,422	.0	(8,303)	.0	.0	3.875	3.224	MS	30,806	104,625	05/20/2021	03/15/2046
26442C-AT-1	DUKE ENERGY CAROLINAS			1	1.F FE	5,521,625	.76.5580	3,636,505	4,750,000	5,491,642	.0	(20,898)	.0	.0	3.700	2.812	JD	14,646	175,750	07/16/2021	12/01/2047
26443C-AQ-6	DUKE UNIVERSITY HEALTH			1	1.D FE	6,000,000	.73.9930	4,439,580	6,000,000	6,000,000	.0	.0	.0	.0	3.162	3.162	JD	15,810	189,720	01/07/2020	06/01/2042
26444B-AC-8	DUKE ENERGY PROGRESS NC A-3			1	1.A FE	1,999,952	.70.4960	1,409,920	2,000,000	1,999,993	.0	.73	.0	.0	2.799	2.799	JJ	27,990	33,744	11/17/2021	07/01/2041
26875P-AN-1	EOG RESOURCES INC			1	1.G FE	2,209,080	.89.5550	1,791,100	2,000,000	2,196,422	.0	(12,658)	.0	.0	3.900	2.907	AO	19,500	78,000	01/31/2022	04/01/2035
26884T-AR-3	ERAC USA FINANCE COMPANY 144A			1	2.A FE	1,203,161	.92.9120	1,105,653	1,190,000	1,195,430	.0	(1,368)	.0	.0	3.300	3.168	JD	3,273	39,270	11/08/2016	12/01/2026
26884U-A*-0	EPR PROPERTIES SERIES A GTD SENIOR NOTES			1	2.C FE	5,000,000	.97.1210	4,856,031	5,000,000	5,000,000	.0	.0	.0	.0	4.350	4.350	FA	77,938	217,500	07/29/2014	08/01/2024
26884U-A8-8	EPR PROPERTIES SERIES B GTD SENIOR NOTES			1	2.C FE	7,500,000	.95.1290	7,134,656	7,500,000	7,500,000	.0	.0	.0	.0	4.560	4.560	FA	122,550	342,000	08/22/2016	08/22/2026
26885B-AA-8	EQT MIDSTREAM PARTNERS	LS		2	3.C FE	738,705	.96.2690	715,279	743,000	742,200	.0	.480	.0	.0	4.000	4.071	FA	12,383	29,720	07/29/2014	08/01/2024
26885B-AA-8	EQT MIDSTREAM PARTNERS			2	3.C FE	1,249,735	.96.2690	1,210,101	1,257,000	1,255,646	.0	.812	.0	.0	4.000	4.071	FA	20,950	50,280	07/29/2014	08/01/2024
269246-BQ-6	E*TRADE FINANCIAL CORP			1	1.G FE	1,997,040	.94.2620	1,885,240	2,000,000	1,998,485	.0	.293	.0	.0	3.800	3.818	FA	26,811	76,000	08/15/2017	08/24/2027
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE			1	3.A	3,254,333	.71.2290	2,318,029	3,254,333	3,254,333	.0	.0	.0	.0	4.820	4.818	JD	436	156,859	11/01/2018	12/31/2042
27616*-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B			1	2.B	8,000,000	.82.2170	6,577,337	8,000,000	8,000,000	.0	.0	.0	.0	2.890	2.890	AO	49,451	231,200	10/14/2021	10/14/2030
277432-AP-5	EASTMAN CHEMICAL CO			1	2.B FE	5,812,850	.82.3290	4,116,450	5,000,000	5,789,743	.0	(23,107)	.0	.0	4.650	3.583	AO	49,083	232,500	01/13/2022	10/15/2044
278865-BJ-8	ECOLAB INC			1	1.G FE	7,948,098	.60.1160	4,809,280	8,000,000	7,948,926	.0	.812	.0	.0	2.750	2.780	FA	81,278	220,000	12/10/2021	08/18/2055
28501*-BB-0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED NOTES			1	2.B	2,000,000	.89.5830	1,791,660	2,000,000	2,000,000	.0	.0	.0	.0	3.550	3.550	JD	3,747	71,000	06/12/2019	06/12/2029
291011-BS-2	EMERSON ELECTRIC CO			1	1.F FE	4,988,900	.64.7930	3,239,650	5,000,000	4,989,147	.0	.240	.0	.0	2.800	2.811	JD	3,889	140,000	12/07/2021	12/21/2051
292480-AH-3	ENABLE MIDSTREAM PARTNER			2	2.C FE	995,002	.97.4500	974,500	1,000,000	999,074	.0	.645	.0	.0	3.900	3.970	MN	4,983	39,000	12/22/2015	05/15/2024
29364D-AU-4	ENERGY ARKANSAS INC			1	1.F FE	2,071,820	.96.0980	1,921,960	2,000,000	2,028,122	.0	(8,947)	.0	.0	3.500	3.004	AO	17,500	70,000	10/03/2017	04/01/2026
29364N-AU-2	ENERGY MISSISSIPPI INC			1	1.F FE	4,982,950	.91.2080	4,580,400	5,000,000	4,990,999	.0	1,661	.0	.0	3.250	3.290	JD	13,542	162,500	11/09/2017	12/01/2027
29364W-BA-5	ENERGY LOUISIANA LLC			1	1.F FE	2,995,320	.90.5550	2,716,650	3,000,000	2,996,504	.0	.272	.0	.0	4.000	4.014	MS	35,333	120,000	03/20/2018	03/15/2033
29364W-BD-9	ENERGY LOUISIANA LLC			1	1.F FE	2,992,650	.64.4330	1,932,990	3,000,000	2,993,096	.0	.156	.0	.0	2.900	2.912	MS	25,617	87,000	03/03/2020	03/15/2051
29366M-AA-6	ENERGY ARKANSAS LLC			1	1.F FE	1,058,750	.82.3480	823,480	1,000,000	1,057,699	.0	(1,051)	.0	.0	4.200	3.845	AO	10,500	42,000	03/02/2022	04/01/2049
29366M-AC-2	ENERGY ARKANSAS LLC			1	1.F FE	2,981,340	.69.9460	2,098,380	3,000,000	2,982,188	.0	.349	.0	.0	3.350	3.382	JD	4,467	100,500	03/24/2021	06/15/2052
29366W-AA-4	ENERGY MISSISSIPPI LLC			1	1.F FE	3,240,300	.76.8370	2,305,110	3,000,000	3,224,320	.0	(5,318)	.0	.0	3.850	3.413	JD	9,625	115,500	11/13/2019	06/01/2049
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	2,746,175	.102.8790	2,521,975	2,500,000	2,741,482	.0	(4,693)	.0	.0	6.125	5.252	AO	32,326	76,563	06/10/2022	10/15/2039
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,105,084	.84.6960	2,371,488	2,800,000	3,077,627	.0	(9,455)	.0	.0	4.450	3.733	FA	47,071	124,600	12/20/2019	02/15/2043
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,741,935	.88.6280	1,329,420	1,500,000	1,721,753	.0	(6,935)	.0	.0	4.850	3.811	MS	21,421	72,750	12/18/2019	03/15/2044
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING			2	2.A FE	1,007,590	.97.3110	973,110	1,000,000	1,001,652	.0	(816)	.0	.0	3.750	3.660	FA	14,167	37,500	10/10/2014	02/15/2025
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING			2	2.C FE	2,000,000	.80.5630	1,611,260	2,000,000	2,000,000	.0	.0	.0	.0	5.250	4.763	FA	39,375	105,000	08/07/2017	08/16/2077
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,968,000	.72.6680	3,633,400	5,000,000	4,969,120	.0	.360	.0	.0	3.950	3.982	JJ	82,840	197,500	01/06/2020	01/31/2060
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,984,660	.65.9670	1,319,340	2,000,000	1,985,373	.0	.299	.0	.0	3.200	3.239	FA	24,178	64,000	07/30/2020	02/15/2052
30040W-AH-1	EVERSOURCE ENERGY	LS		1	2.A FE	449,163	.73.0110	328,550	450,000	449,215	.0	.17	.0	.0	3.450	3.460	JJ	7,159	15,525	01/07/2020	01/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AH-1	EVERSOURCE ENERGY		1		2.A FE	9,532,237	..73.0110	6,972,551	9,550,000	9,533,335	..0	368	..0	..0	3.450	3.460	JJ	151,925	329,475	01/07/2020	01/15/2050
30161N-AN-1	EXELON CORP		1		2.B FE	2,507,526	..97.7520	2,443,800	2,500,000	2,501,834	..0	(970)	..0	..0	3.950	3.907	JD	4,389	98,750	05/13/2016	06/15/2025
30161N-BF-7	EXELON CORP 144A		1		2.B FE	2,997,900	..80.4380	2,413,140	3,000,000	2,997,958	..0	58	..0	..0	4.100	4.104	MS	36,217	64,233	03/02/2022	03/15/2052
30212P-AR-6	EXPEDIA INC		1		2.C FE	2,966,296	..85.0470	2,551,410	3,000,000	2,974,673	..0	3,096	..0	..0	3.250	3.384	FA	36,833	97,500	03/27/2020	02/15/2030
30212P-BH-7	EXPEDIA INC	..LS	1		2.C FE	2,426,918	..80.6490	1,930,737	2,394,000	2,422,237	..0	(3,148)	..0	..0	2.950	2.782	MS	20,795	70,623	06/23/2021	03/15/2031
30212P-BH-7	EXPEDIA INC		1		2.C FE	3,655,883	..80.6490	2,908,203	3,606,000	3,648,798	..0	(4,772)	..0	106,377	2.950	2.782	MS	31,322	106,377	06/24/2021	03/15/2031
30231G-AN-2	EXXON MOBIL CORP		1		1.D FE	4,459,310	..79.1280	3,165,120	4,000,000	4,440,290	..0	(14,452)	..0	..0	3.567	2.881	MS	45,578	142,680	09/17/2021	03/06/2045
30231G-AT-9	EXXON MOBIL CORP		1		1.D FE	2,022,980	..95.4940	1,909,880	2,000,000	2,008,645	..0	(2,792)	..0	..0	3.043	2.888	MS	20,287	60,860	06/29/2017	03/01/2026
30231G-BF-8	EXXON MOBIL CORP		1		1.D FE	15,775,042	..90.4220	14,265,879	15,777,000	15,769,045	..0	(5,997)	..0	..0	4.227	4.219	MS	188,953	392,139	07/14/2022	03/19/2040
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES		1		2.B FE	4,346,500	..91.7410	3,987,542	4,346,500	4,346,500	..0	..0	..0	..0	4.540	4.541	MS	49,881	197,331	11/29/2016	03/31/2038
30303M-8J-4	META PLATFORMS INC		1		1.E FE	5,078,359	..80.0550	4,002,750	5,000,000	5,078,334	..0	(25)	..0	..0	4.450	4.355	FA	1,236	..0	12/29/2022	08/15/2052
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES		1		2.C FE	2,773,200	..80.9900	2,246,015	2,773,200	2,773,200	..0	..0	..0	..0	3.080	3.080	JD	237	85,415	04/15/2021	06/30/2039
31428X-BB-1	FEDEX CORP		1		2.B FE	2,241,100	..77.7380	1,554,760	2,000,000	2,230,443	..0	(6,949)	..0	..0	4.100	3.357	FA	34,167	82,000	06/08/2021	02/01/2045
31428X-BE-5	FEDEX CORP		1		2.B FE	8,215,920	..84.8930	5,942,510	7,000,000	8,184,109	..0	(31,811)	..0	..0	4.750	3.638	MN	42,486	332,500	01/18/2022	11/15/2045
31620M-BU-9	FIDELITY NATIONAL INFORMATION	..LS	1		2.B FE	1,849,741	..69.2340	1,288,445	1,861,000	1,850,506	..0	423	..0	..0	3.100	3.141	MS	19,230	57,691	02/23/2021	03/01/2041
31620M-BU-9	FIDELITY NATIONAL INFORMATION		1		2.B FE	2,126,059	..69.2340	1,480,915	2,139,000	2,126,938	..0	486	..0	..0	3.100	3.141	MS	22,103	66,309	02/23/2021	03/01/2041
31620M-BZ-8	FIDELITY NATIONAL INFORMATION		1		2.B FE	1,999,120	..92.2680	1,845,360	2,000,000	1,999,133	..0	13	..0	..0	5.625	5.628	JJ	52,500	..0	07/06/2022	07/15/2052
316773-DB-3	FIFTH THIRD BANCORP		2		3.A FE	2,000,000	..93.1510	1,863,020	2,000,000	2,000,000	..0	..0	..0	..0	4.500	4.500	MJSD	250	90,000	10/16/2007	10/15/2027
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A				1.C	138,068	..101.8920	140,680	138,068	138,068	..0	..0	..0	..0	5.960	5.959	MN	1,051	8,229	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B				1.C	13,692	..101.8920	13,951	13,692	13,692	..0	..0	..0	..0	5.960	5.959	MN	104	816	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C				1.C	85,486	..101.8920	87,103	85,486	85,486	..0	..0	..0	..0	5.960	5.959	MN	651	5,203	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D				1.C	35,182	..101.8920	35,848	35,182	35,182	..0	..0	..0	..0	5.960	5.959	MN	268	2,097	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E				1.C	46,818	..101.8920	47,703	46,818	46,818	..0	..0	..0	..0	5.960	5.959	MN	357	2,790	10/16/2007	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F				1.C	165,782	..101.8920	168,919	165,782	165,782	..0	..0	..0	..0	5.960	5.951	MN	1,263	9,831	12/13/2007	12/13/2027
32055R-A@-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES		1		2.B FE	3,000,000	..94.9610	2,848,835	3,000,000	3,000,000	..0	..0	..0	..0	4.300	4.300	AO	25,442	129,000	04/20/2017	04/20/2027
32055R-B#-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES		1		2.B FE	3,000,000	..90.5130	2,715,375	3,000,000	3,000,000	..0	..0	..0	..0	3.970	3.970	JJ	52,272	119,100	07/23/2019	07/23/2029
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES		1		2.B FE	8,000,000	..92.0150	7,361,201	8,000,000	8,000,000	..0	..0	..0	..0	3.860	3.860	FA	116,658	308,800	02/15/2018	02/15/2028
33735@-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES				2.B FE	11,951,189	..102.0200	10,125,485	9,925,000	11,132,316	..0	(64,970)	..0	..0	6.550	5.233	AO	137,241	650,088	06/18/2003	10/15/2035
33773@-AU-2	FISERV INC		1		2.B FE	2,994,960	..90.3050	2,709,150	3,000,000	2,996,546	..0	465	..0	..0	3.500	3.520	JJ	52,500	105,000	06/10/2019	07/01/2029
337932-AM-9	FIRSTENERGY CORP		1		3.A FE	2,995,470	..66.1570	1,984,710	3,000,000	2,995,758	..0	94	..0	..0	3.400	3.408	MS	34,008	102,000	02/18/2020	03/01/2050
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A		1		2.C FE	999,950	..72.1860	721,860	1,000,000	999,997	..0	..0	..0	..0	4.317	4.317	JD	120	43,170	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A		1		2.B FE	1,767,800	..86.9120	1,536,430	1,767,800	1,767,800	..0	..0	..0	..0	4.125	4.125	MS	18,433	72,922	07/12/2016	03/31/2038
34107@-CH-6	FLORIDA PIPELINE HOLDINGS LLC		1		2.B PL	3,733,539	..82.2540	3,070,992	3,733,539	3,733,539	..0	..0	..0	..0	2.920	2.920	FA	41,185	118,104	07/15/2021	08/15/2038
341081-FM-4	FLORIDA PIWR & LT CO		1		1.D FE	2,056,040	..96.5250	1,930,500	2,000,000	2,018,385	..0	(7,270)	..0	..0	3.125	2.729	JD	5,208	62,500	06/27/2017	12/01/2025
341081-FQ-5	FLORIDA PIWR & LT CO		1		1.D FE	3,773,512	..83.0400	3,150,538	3,794,000	3,775,419	..0	423	..0	..0	3.950	3.981	MS	49,954	149,863	02/26/2018	03/01/2048
34349@-AB-7	FLOWERS FOODS INC		1		2.B FE	2,977,500	..93.7400	2,812,200	3,000,000	2,990,100	..0	..0	..0	..0	3.500	3.500	AO	26,250	105,000	05/31/2012	10/15/2026
34490@-AG-9	FOOTBALL CLUB TERM NOTES 2020 XI-G TR CTF		1		1.F FE	5,000,000	..93.3700	4,668,502	5,000,000	5,000,000	..0	..0	..0	..0	2.680	2.680	OCT	32,756	135,861	10/02/2020	10/05/2025
34490@-AK-0	FOOTBALL CLUB TERM NOTES 2020 XI-J TR CTF		1		1.F FE	3,000,000	..80.1100	2,403,305	3,000,000	3,000,000	..0	..0	..0	..0	3.850	3.850	OCT	28,233	117,104	10/02/2020	10/05/2040
345397-WK-5	FORD MOTOR CREDIT				3.A FE	990,660	..99.0160	990,160	1,000,000	999,319	..0	1,102	..0	..0	4.375	4.492	FA	17,622	43,750	08/01/2013	08/06/2023
345397-WW-9	FORD MOTOR CREDIT				3.A FE	2,778,000	..95.4240	2,650,879	2,778,000	2,778,000	..0	..0	..0	..0	3.664	3.664	MS	31,949	101,786	09/03/2014	09/08/2024
345397-XU-2	FORD MOTOR CREDIT				3.A FE	2,860,110	..93.3750	2,801,250	3,000,000	2,931,121	..0	20,554	..0	..0	4.389	5.221	JJ	63,275	131,670	04/22/2019	01/08/2026
35671D-CH-6	FREEMONT-MCMORAN COPPER & GOLD		1		2.C FE	2,100,000	..93.3070	1,866,140	2,000,000	2,066,782	..0	(13,218)	..0	..0	4.625	3.710	FA	38,542	46,250	02/03/2022	08/01/2030
36150J-AE-0	GBG LLC 144A				1.F FE	5,000,000	..72.9990	3,649,950	5,000,000	5,000,000	..0	..0	..0	..0	4.100	4.135	MON	17,083	205,000	09/22/2020	09/01/2050
36233@-AQ-8	GTE SOUTHWEST INC 1ST MORTGAGE				3.A FE	3,890,355	..99.3660	3,477,810	3,500,000	3,711,918	..0	(16,286)	..0	..0	8.500	7.551	MN	38,014	297,500	05/15/2002	11/15/2031
369550-B@-0	GENERAL DYNAMICS		1		1.G FE	8,787,240	..74.4070	6,696,630	9,000,000	8,795,080	..0	7,840	..0	..0	2.850	3.012	JD	21,375	256,500	01/26/2022	06/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
370334-CL-6	GENERAL MILLS INC			1	2.B FE	3,230,130	86.6230	2,598,690	3,000,000	3,193,459	0	(25,462)	0	0	2.875	1.892	AO	18,208	86,250	07/19/2021	04/15/2030
370334-CP-7	GENERAL MILLS INC	LS		1	2.B FE	2,456,186	68.8530	1,525,782	2,216,000	2,450,128	0	(5,879)	0	0	3.000	2.470	FA	27,700	66,480	12/21/2021	02/01/2051
370334-CP-7	GENERAL MILLS INC			1	2.B FE	2,099,285	68.8530	1,304,076	1,894,000	2,094,108	0	(5,025)	0	0	3.000	2.470	FA	23,675	56,820	12/21/2021	02/01/2051
37045X-BT-2	GENERAL MOTORS FINL CO			1	2.C FE	2,030,180	95.1630	1,903,260	2,000,000	2,013,547	0	(3,318)	0	0	4.350	4.151	JJ	39,633	87,000	06/27/2017	01/17/2027
37045X-CA-2	GENERAL MOTORS FINL CO			2	3.B FE	1,000,000	84.4390	844,390	1,000,000	1,000,000	0	0	0	0	5.750	5.750	MS	14,535	57,500	09/13/2017	01/01/9999
37045X-CG-9	GENERAL MOTORS FINL CO			1	2.C FE	2,780,310	91.4280	2,742,840	3,000,000	2,863,207	0	23,557	0	0	3.850	4.887	JJ	56,467	115,500	03/29/2019	01/05/2028
37045X-CY-0	GENERAL MOTORS FINL CO			1	2.C FE	2,134,620	84.3780	1,687,560	2,000,000	2,117,125	0	(14,501)	0	0	3.600	2.702	JD	2,000	72,000	10/13/2021	06/21/2030
373334-KN-0	GEORGIA POWER CO			1	2.A FE	6,575,110	74.9240	4,495,440	6,000,000	6,549,332	0	(13,596)	0	0	3.700	3.178	JJ	93,117	222,000	02/28/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO			1	2.A FE	2,997,090	69.2810	2,078,430	3,000,000	2,997,243	0	59	0	0	3.250	3.255	MS	28,708	97,500	02/22/2021	03/15/2051
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	11,682,900	83.0810	8,308,100	10,000,000	11,598,374	0	(44,815)	0	0	4.150	3.182	MS	138,333	415,000	02/24/2021	03/01/2047
378272-BG-2	GLENCORE FUNDING LLC 144A			1	2.A FE	1,608,132	79.9100	1,358,470	1,700,000	1,616,129	0	7,997	0	0	2.625	3.280	MS	12,148	44,625	01/11/2022	09/23/2031
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES			1	1.D PL	5,000,000	76.8940	3,844,682	5,000,000	5,000,000	0	0	0	0	3.010	3.010	JD	12,542	150,500	12/01/2021	02/01/2036
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP			1	1.F PL	6,000,000	84.6320	5,077,949	6,000,000	6,000,000	0	0	0	0	3.140	3.140	JD	523	210,903	11/18/2021	11/18/2031
38141G-YC-2	GOLDMAN SACHS GROUP INC			1	1.F FE	8,024,240	72.4130	5,793,040	8,000,000	8,022,829	0	116	0	0	3.210	3.133	AO	49,220	256,800	05/14/2021	04/22/2042
38141G-YK-4	GOLDMAN SACHS GROUP INC			1	1.F FE	2,000,000	68.3730	1,367,460	2,000,000	2,000,000	0	0	0	0	2.908	2.859	JJ	25,849	58,160	07/14/2021	07/21/2042
38141G-ZN-7	GOLDMAN SACHS GROUP INC			1	1.F FE	5,000,000	73.8720	3,693,600	5,000,000	5,000,000	0	0	0	0	3.436	3.378	FA	60,607	100,217	01/19/2022	02/24/2043
38148B-AC-2	GOLDMAN SACHS GROUP INC			2	3.A FE	2,000,000	95.1480	1,902,960	2,000,000	2,000,000	0	0	0	0	5.300	5.301	MN	15,017	106,000	07/20/2016	12/29/2049
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1	2.A FE	2,383,200	82.5800	1,651,600	2,000,000	2,346,808	0	(17,693)	0	0	4.017	2.543	AO	13,613	80,340	01/20/2021	10/31/2038
38173M-AA-0	GOLUB CAPITAL BDC			1	2.C FE	4,996,000	96.2180	4,810,900	5,000,000	4,998,512	0	1,115	0	0	3.375	3.399	AO	35,625	168,750	09/29/2020	04/15/2024
381758-AC-1	GRANITE CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE C			1	2.B PL	9,000,000	93.1970	8,387,706	9,000,000	9,000,000	0	0	0	0	3.770	3.770	FA	119,698	157,712	04/21/2022	02/24/2027
38869A-AC-1	GRAPHIC PACKAGING INTERN 144A			1	3.B FE	1,026,250	85.5970	855,970	1,000,000	1,020,116	0	(3,202)	0	0	3.500	3.110	MS	11,667	35,000	01/15/2021	03/01/2029
39121J-AE-0	GREAT RIVER ENERGY 144A			1	1.G FE	4,146,540	102.8770	4,709,988	4,578,271	4,373,403	0	9,571	0	0	6.254	7.239	JJ	143,163	286,325	08/12/2008	07/01/2038
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	4,723,309	93.9340	4,473,137	4,762,000	4,738,356	0	3,852	0	0	4.047	4.151	MN	23,554	192,718	11/06/2018	05/17/2028
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	2,999,490	82.6950	2,480,850	3,000,000	2,999,558	0	9	0	0	4.581	4.582	MN	16,797	137,430	05/22/2018	05/17/2048
392275-AC-7	GTR ORLANDO FL AVIATION AUTH A			1	1.D FE	8,860,445	69.9710	6,199,431	8,860,000	8,860,445	0	0	0	0	3.600	3.599	AO	79,740	194,034	02/25/2022	10/01/2051
40065F-DJ-0	GUAM GOVT WTRIKS AUTH WTR & WS WATER			1	2.B FE	5,000,000	73.5530	3,677,650	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	92,500	185,000	08/19/2020	07/01/2043
404119-BX-6	HCA INC			1	2.C FE	2,984,910	91.5000	2,745,000	3,000,000	2,989,578	0	1,380	0	0	4.125	4.187	JD	5,500	123,750	06/05/2019	06/15/2029
404119-BY-4	HCA INC			1	2.C FE	1,113,216	89.8770	1,078,524	1,200,000	1,114,617	0	1,401	0	0	5.125	5.802	JD	2,733	30,750	07/26/2022	06/15/2039
404119-CB-3	HCA INC			1	2.C FE	6,965,070	64.5610	4,519,270	7,000,000	6,966,177	0	688	0	0	3.500	3.527	JJ	112,972	255,208	06/21/2021	07/15/2051
404119-CC-1	HCA INC			1	2.C FE	1,987,760	78.0840	1,561,680	2,000,000	1,989,420	0	1,104	0	0	2.375	2.444	JJ	21,903	49,479	06/21/2021	07/15/2031
406216-BG-5	HALLIBURTON CO			2	2.A FE	25,927	97.3740	25,317	26,000	25,976	0	8	0	0	3.800	3.834	MN	126	988	11/05/2015	11/15/2025
41242*-BW-1	NBA HARDWOOD FUNDING LL SERIES SS SENIOR NOTE			1	1.G FE	5,000,000	84.0630	4,203,142	5,000,000	5,000,000	0	0	0	0	3.290	3.290	JD	10,967	164,500	06/30/2020	06/07/2032
41242*-CC-4	NBA HARDWOOD FUNDING LL SERIES YY SENIOR NOTE			1	1.G FE	1,000,000	75.3340	753,344	1,000,000	1,000,000	0	0	0	0	3.610	3.610	JD	2,407	36,100	06/07/2021	06/07/2041
416515-BD-5	HARTFORD FINL SVCS GRP			1	2.A FE	1,986,120	82.9940	1,659,880	2,000,000	1,997,332	0	269	0	0	4.400	4.442	MS	25,911	88,000	03/23/2018	03/15/2048
416515-BF-0	HARTFORD FINL SVCS GRP			1	2.A FE	5,699,350	72.3280	3,616,400	5,000,000	5,674,785	0	(17,162)	0	0	3.600	2.863	FA	66,000	180,000	07/19/2021	08/19/2049
416518-AD-0	HARTFORD FINL SVCS GRP			1	2.A FE	4,956,400	63.2930	3,164,650	5,000,000	4,957,571	0	923	0	0	2.900	2.944	MS	42,694	142,583	09/16/2021	09/15/2051
418056-AV-9	HASBRO INC			1	2.B FE	5,449,180	92.7360	5,100,480	5,500,000	5,473,358	0	5,102	0	0	3.500	3.613	MS	56,681	192,500	12/11/2017	09/15/2027
418056-AZ-0	HASBRO INC	LS		1	2.B FE	996,800	89.0860	890,860	1,000,000	997,668	0	290	0	0	3.900	3.939	MN	4,550	39,000	11/13/2019	11/19/2029
42217K-BF-2	HEALTH CARE REIT INC			1	2.A FE	999,260	97.4960	974,960	1,000,000	999,795	0	79	0	0	4.000	4.009	JD	3,333	40,000	05/20/2015	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER			1	2.B FE	3,020,645	93.1020	2,793,060	3,000,000	3,010,262	0	(2,124)	0	0	3.750	3.665	JJ	56,250	112,500	06/26/2017	07/01/2027
42225U-AK-0	HEALTHCARE TRUST OF AMER			1	2.B FE	1,991,479	88.8470	1,776,940	2,000,000	1,992,095	0	616	0	0	3.625	3.712	JJ	32,021	0	07/22/2022	01/15/2028
42251*-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES			1	1.G	2,000,000	88.1350	1,762,699	2,000,000	2,000,000	0	0	0	0	3.540	3.540	MS	17,897	70,800	03/30/2016	03/30/2031
42307T-AH-1	KRAFT HEINZ FOODS CO 144A			1	2.C FE	7,292,375	110.3660	7,173,790	6,500,000	7,280,078	0	(12,297)	0	0	7.125	5.975	FA	192,669	231,563	07/14/2022	08/01/2039
427096-BH-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES			1	2.A FE	3,000,000	100.6970	3,020,923	3,000,000	3,000,000	0	0	0	0	6.000	6.000	JD	4,000	90,000	06/23/2022	06/23/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
427096-B*-2	HERCULES CAPITAL INC SENIOR UNSECURED NOTES	1			2.A PL	2,000,000	.96.6550	1,933,106	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.500	MS	29,250	90,000	11/04/2020	03/04/2026
431282-AP-7	HIGHWOODS REALTY LP	1			2.B FE	1,565,845	.92.9690	1,475,418	1,587,000	1,577,184	.0	2.125	.0	.0	3.875	4.038	MS	20,499	61,496	02/13/2017	03/01/2027
431282-AS-1	HIGHWOODS REALTY LP	1			2.B FE	5,984,700	.79.8820	4,792,920	6,000,000	5,988,964	.0	1,366	.0	.0	3.050	3.079	FA	69,133	183,000	09/04/2019	02/15/2030
437076-AV-4	HOME DEPOT INC	2			1.F FE	1,161,080	.109.3340	1,093,340	1,000,000	1,127,828	.0	(4,454)	.0	.0	5.950	4.866	AO	14,875	59,500	12/31/2013	04/01/2041
437076-BA-9	HOME DEPOT INC	1			1.F FE	3,029,375	.87.9740	2,199,350	2,500,000	3,001,500	.0	(18,666)	.0	.0	4.200	2.863	AO	26,250	105,000	06/25/2021	04/01/2043
437076-BZ-4	HOME DEPOT INC	1			1.F FE	508,985	.71.2840	356,420	500,000	508,784	.0	(201)	.0	.0	3.125	3.028	JD	694	15,625	01/10/2022	12/15/2049
437076-CG-5	HOME DEPOT INC	1			1.F FE	8,879,040	.60.0970	5,408,730	9,000,000	8,884,894	.0	2,810	.0	.0	2.375	2.438	MS	62,938	213,750	01/04/2021	03/15/2051
437076-CK-6	HOME DEPOT INC	1			1.F FE	5,935,800	.65.8100	3,948,600	6,000,000	5,937,572	.0	1,394	.0	.0	2.750	2.803	MS	48,583	162,250	09/07/2021	09/15/2051
437076-CQ-3	HOME DEPOT INC	1			1.F FE	489,315	.77.7170	388,585	500,000	489,473	.0	158	.0	.0	3.625	3.744	AO	3,826	9,918	03/24/2022	04/15/2052
440452-AJ-9	HORMEL FOODS CORP	1			1.F FE	8,411,410	.69.3610	5,548,880	8,000,000	8,397,982	.0	(9,312)	.0	.0	3.050	2.792	JD	18,978	244,000	07/12/2021	06/03/2051
441077-AW-6	HOTEL & RESORTS LP	1	LS		2.C FE	996,800	.95.9390	959,390	1,000,000	998,861	.0	337	.0	.0	4.500	4.540	FA	18,750	45,000	10/08/2015	02/01/2026
446150-AX-2	HUNTINGTON BANCSHARES INC	2			2.A FE	11,872,082	.72.1560	8,658,720	12,000,000	11,912,603	.0	40,521	.0	.0	2.487	2.865	FA	112,744	149,220	05/05/2022	08/15/2036
448579-AG-7	HYATT HOTELS CORP	1			2.C FE	998,990	.91.6820	916,820	1,000,000	999,402	.0	90	.0	.0	4.375	4.387	MS	12,882	43,750	08/07/2018	09/15/2028
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	1	LS		2.A FE	637,077	.89.8870	574,378	639,000	637,822	.0	265	.0	.0	3.000	3.048	FA	7,508	19,170	02/05/2020	02/10/2027
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	1			2.A FE	945,147	.89.8870	852,129	948,000	946,253	.0	383	.0	.0	3.000	3.048	FA	11,139	28,440	02/05/2020	02/10/2027
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031	1			1.F PL	5,429,893	.91.3890	4,962,326	5,429,893	5,429,893	.0	.0	.0	.0	3.310	3.324	MJSD	499	179,729	10/15/2015	12/31/2031
449298-AN-4	ICORE REIT HOLDINGS SENIOR NOTE	1			2.B	3,000,000	.92.2350	2,767,045	3,000,000	3,000,000	.0	.0	.0	.0	3.660	3.660	JJ	53,680	109,800	07/05/2017	07/05/2027
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES	1			2.C FE	7,000,000	.88.7490	6,212,462	7,000,000	7,000,000	.0	102,791	.0	.0	4.480	4.480	MS	102,791	313,600	03/03/2021	03/03/2031
45005*-AD-2	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES	1			2.C FE	4,000,000	.93.6770	3,747,093	4,000,000	4,000,000	.0	.0	.0	.0	3.850	3.850	MS	50,478	107,800	12/21/2021	03/03/2026
450636-E@-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES	1			2.B FE	6,000,000	.74.2810	4,456,841	6,000,000	6,000,000	.0	.0	.0	.0	3.910	3.910	MS	69,077	117,300	03/15/2022	03/17/2042
452308-AQ-2	ILLINOIS TOOLWORKS	2			1.E FE	782,090	.96.9800	770,021	794,000	784,421	.0	305	.0	.0	4.875	4.975	MS	11,397	38,708	12/31/2013	09/15/2041
454889-AU-0	INDIANA MICHIGAN POWER	1			1.G FE	2,016,640	.68.5090	1,370,180	2,000,000	2,016,125	.0	(355)	.0	.0	3.250	3.206	MN	10,833	65,000	05/28/2021	05/01/2051
455170-AB-6	INDIANA UNIV HEALTH INC	1			1.C FE	5,000,000	.64.7870	3,239,350	5,000,000	5,000,000	.0	.0	.0	.0	2.852	2.852	MN	23,767	142,600	06/24/2021	11/01/2051
457187-AD-4	INGREDION INC	1			2.B FE	12,594,997	.73.4460	8,446,290	11,500,000	12,561,084	.0	(24,868)	.0	.0	3.900	3.368	JD	37,375	448,500	11/04/2021	06/01/2050
458140-AS-9	INTEL CORP	2			1.E FE	998,510	.97.6310	976,310	1,000,000	999,562	.0	159	.0	.0	3.700	3.718	JJ	15,622	37,000	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP	1			1.E FE	2,827,600	.80.9360	2,023,400	2,500,000	2,813,001	.0	(9,024)	.0	.0	4.100	3.315	MN	11,958	102,500	05/11/2021	05/19/2046
458140-BG-4	INTEL CORP	1			1.E FE	5,291,242	.75.3990	3,468,354	4,600,000	5,256,038	.0	(18,204)	.0	.0	3.734	2.914	JD	10,974	171,764	01/12/2021	12/08/2042
458140-BJ-8	INTEL CORP	1			1.E FE	2,572,450	.68.5010	1,712,525	2,500,000	2,570,420	.0	(1,708)	.0	.0	3.250	3.093	MN	10,382	81,250	10/08/2021	11/15/2049
458140-BR-0	INTEL CORP	1			1.E FE	1,165,710	.93.8770	938,770	1,000,000	1,138,926	.0	(18,537)	.0	.0	3.900	1.775	MS	10,400	39,000	07/16/2021	03/25/2030
458140-BV-1	INTEL CORP	1			1.E FE	5,994,540	.70.2130	4,212,780	6,000,000	5,994,828	.0	209	.0	.0	2.800	2.806	FA	64,867	168,000	08/10/2021	08/12/2041
458140-BW-9	INTEL CORP	1	LS		1.E FE	2,498,677	.65.1910	1,634,338	2,507,000	2,498,917	.0	174	.0	.0	3.050	3.067	FA	29,523	76,464	08/10/2021	08/12/2051
458140-BW-9	INTEL CORP	1			1.E FE	2,484,723	.65.1910	1,625,212	2,493,000	2,484,962	.0	173	.0	.0	3.050	3.067	FA	29,359	76,037	08/10/2021	08/12/2051
45866F-AD-6	INTERCONTINENTALEXCHANGE GROUP	1			1.G FE	4,159,360	.97.2710	3,890,836	4,000,000	4,049,491	.0	(17,587)	.0	.0	3.750	3.259	JD	12,500	150,000	02/24/2016	02/01/2025
45866F-AL-8	INTERCONTINENTALEXCHANGE GROUP	1			1.G FE	2,050,770	.67.6960	2,030,889	3,000,000	2,050,903	.0	133	.0	.0	3.000	5.170	JD	4,000	.0	12/27/2022	06/15/2050
45866F-AX-2	INTERCONTINENTALEXCHANGE GROUP	1			1.G FE	4,930,500	.93.2870	4,664,345	5,000,000	4,931,321	.0	821	.0	.0	4.950	5.040	JD	11,000	138,875	05/12/2022	06/15/2052
459200-HF-1	IBM CORP	1			1.G FE	7,254,420	.83.2870	4,997,220	6,000,000	7,167,924	.0	(45,049)	.0	.0	4.000	2.707	JD	7,333	240,000	01/19/2021	06/20/2042
459200-JH-5	IBM CORP	1			1.G FE	2,010,140	.89.0500	1,781,000	2,000,000	2,010,110	.0	(30)	.0	.0	4.700	4.664	FA	34,467	47,000	05/26/2022	02/19/2046
459200-KC-4	IBM CORP	1			1.G FE	2,916,400	.82.9480	2,073,700	2,500,000	2,901,571	.0	(9,382)	.0	.0	4.250	3.330	MN	13,576	106,250	05/25/2021	05/15/2049
459200-KK-6	IBM CORP	1			1.G FE	2,055,640	.72.9360	1,458,720	2,000,000	2,052,196	.0	(2,424)	.0	.0	2.850	2.657	MN	7,283	57,000	07/19/2021	05/15/2040
459200-KL-4	IBM CORP	1			1.G FE	2,062,640	.65.5160	1,310,320	2,000,000	2,059,840	.0	(1,479)	.0	.0	2.950	2.791	MN	7,539	59,000	01/15/2021	05/15/2050
459200-KP-5	IBM CORP	1			1.G FE	7,998,480	.70.7830	5,662,640	8,000,000	7,998,506	.0	26	.0	.0	3.430	3.431	FA	108,236	137,200	02/02/2022	02/09/2052
459200-KV-2	IBM CORP	1	LS		1.G FE	4,930,400	.47.5240	4,930,400	5,000,000	4,930,840	.0	440	.0	.0	4.900	4.990	JJ	104,806	.0	07/20/2022	07/27/2052
461070-AC-8	INTERSTATE POWER AND LIGHT	1			2.A FE	133,343	.106.5750	133,219	125,000	129,800	.0	(310)	.0	.0	6.450	5.962	AO	1,702	8,063	11/30/2004	10/15/2033
461070-AN-4	INTERSTATE POWER AND LIGHT	1			2.A FE	2,934,147	.72.9960	1,879,647	2,575,000	2,914,705	.0	(10,127)	.0	.0	3.700	2.914	MS	28,053	95,275	01/19/2021	09/15/2046
46284V-AN-1	IRON MOUNTAIN INC 144A	1	LS		3.C FE	492,668	.82.4190	403,029	489,000	491,774	.0	(387)	.0	.0	4.500	4.393	FA	8,313	22,005	08/11/2020	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46284V-AN-1	IRON MOUNTAIN INC 144A .....	.....	.....	1	. 3.C FE	514,833	82.4190	421,161	511,000	513,899	0	(405)	0	0	4.500	4.393	FA	8,687	22,995	08/11/2020	02/15/2031
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE .....	.....	.....	.....	. 2.A PL	704,681	92.5930	652,482	704,681	704,681	0	0	0	0	5.000	5.003	DEC	98	13,017	09/22/2022	08/31/2036
46647P-AL-0	JP MORGAN CHASE & CO .....	.....	.....	1	. 1.F FE	4,617,520	78.4690	3,138,760	4,000,000	4,599,850	0	(15,637)	0	0	3.964	3.061	MN	20,260	158,560	11/17/2021	11/15/2048
46647P-BE-5	JP MORGAN CHASE & CO .....	.....	.....	1	. 1.E FE	3,023,930	84.0720	2,522,160	3,000,000	3,020,801	0	(2,675)	0	0	2.739	2.598	AO	17,347	82,170	11/12/2021	10/15/2030
46647P-BV-7	JP MORGAN CHASE & CO .....	.....	.....	1	. 1.E FE	1,000,000	65.7370	657,370	1,000,000	1,000,000	0	0	0	0	2.525	2.491	MN	2,946	25,250	11/12/2020	11/19/2041
46647P-CE-4	JP MORGAN CHASE & CO .....	.....	.....	1	. 1.E FE	3,000,000	68.0280	2,040,840	3,000,000	3,000,000	0	0	0	0	3.328	3.295	AO	19,136	99,840	04/15/2021	04/22/2052
46671#-AA-7	JRD HOLDINGS SECURED TRUST CTL .....	.....	.....	1	. 2.B	6,999,094	76.9490	5,385,727	6,999,094	6,999,094	0	0	0	0	3.620	3.647	MON	11,261	253,368	01/27/2021	01/15/2041
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC .....	.....	.....	.....	. 1.E FE	2,684,037	99.7470	2,677,240	2,684,037	2,684,037	0	0	0	0	4.420	4.420	MS	38,227	118,634	03/05/2014	03/05/2023
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A	..LS..	.....	1	. 1.F FE	491,853	89.1770	436,076	489,000	491,370	0	(169)	0	0	4.000	3.909	MN	2,499	19,560	08/03/2020	11/15/2032
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A .....	.....	.....	1	. 1.F FE	2,130,735	89.1770	1,889,106	2,118,378	2,128,647	0	(732)	0	0	4.000	3.909	MN	10,827	84,735	08/03/2020	11/15/2032
478160-BV-5	JOHNSON & JOHNSON .....	.....	.....	1	. 1.A FE	572,330	84.4050	422,025	500,000	570,232	0	(2,098)	0	0	3.700	2.854	MS	6,167	18,500	01/12/2022	03/01/2046
48121#-AG-6	JRD Holdings LLC Senior Unsecured Notes .....	.....	.....	1	. 2.B PL	5,000,000	85.9520	4,297,606	5,000,000	5,000,000	0	0	0	0	2.300	2.300	MN	13,736	115,000	11/18/2020	11/18/2027
48126H-AC-4	JP MORGAN CHASE & CO .....	.....	.....	2	. 2.B FE	3,000,000	97.3890	2,921,670	3,000,000	3,000,000	0	0	0	0	6.100	6.100	AO	45,750	183,000	09/18/2014	01/01/9999
48128B-AG-6	JPMORGAN CHASE & CO .....	.....	.....	2	. 2.B FE	3,000,000	88.3750	2,651,250	3,000,000	3,000,000	0	0	0	0	4.600	4.600	FA	57,500	138,000	01/15/2020	01/01/9999
482480-AM-2	KLA CORP .....	.....	.....	1	. 1.G FE	4,954,200	93.4550	4,672,750	5,000,000	4,954,736	0	536	0	0	4.950	5.009	JJ	129,250	0	06/21/2022	07/15/2052
48252A-AA-9	KKR GRP FIN CO VI LLC 144A .....	.....	.....	1	. 1.F FE	3,000,920	90.1390	2,704,170	3,000,000	3,000,591	0	(103)	0	0	3.750	3.746	JJ	56,250	112,500	06/17/2019	07/01/2029
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES .....	.....	.....	.....	. 2.B PL	9,890,474	87.9980	8,703,410	9,890,474	9,890,474	0	0	0	0	4.000	3.999	FA	149,456	143,038	11/04/2022	08/12/2031
48305Q-AE-3	KAISER FOUNDATION HOSPITALS .....	.....	.....	1	. 1.D FE	6,000,000	72.7040	4,362,240	6,000,000	6,000,000	0	0	0	0	3.266	3.266	MN	32,660	195,960	10/24/2019	11/01/2049
48305Q-AG-8	KAISER FOUNDATION HOSPITALS .....	.....	.....	1	. 1.D FE	7,500,000	68.5810	5,143,575	7,500,000	7,500,000	0	0	0	0	3.002	3.002	JD	18,763	225,150	06/08/2021	06/01/2051
485170-BE-3	KANSAS CITY SOUTHERN .....	.....	.....	1	. 2.B FE	9,229,020	71.6490	6,448,410	9,000,000	9,219,515	0	(4,978)	0	0	3.500	3.361	MN	52,500	315,000	02/24/2021	05/01/2050
486606-KF-2	KAYNE ANDERSON MLP INV CO SER KK SR UNSEC'D NT .....	.....	.....	.....	. 1.A FE	154,808	97.6570	151,181	154,808	154,808	0	0	0	0	3.930	3.931	JD	203	6,084	04/30/2014	07/30/2024
487312-AA-8	KEENAN FT DETRICK ENERGY 144A .....	.....	.....	.....	. 1.F FE	798,311	99.3080	717,378	722,375	941,097	0	(21,669)	0	0	6.093	0.835	MN	5,624	44,014	06/07/2018	05/15/2033
491386-AL-2	AEP KENTUCKY POWER .....	.....	.....	.....	. 2.A FE	4,705,000	100.0580	5,002,900	5,000,000	4,840,772	0	11,432	0	0	5.625	6.057	JD	23,438	281,250	07/01/2003	12/01/2032
491386-E*-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES .....	.....	.....	1	. 2.A	4,000,000	90.4860	3,619,440	4,000,000	4,000,000	0	0	0	0	3.350	3.350	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BL-0	KENTUCKY UTILITIES .....	.....	.....	.....	. 1.F FE	1,527,097	85.0740	1,105,962	1,300,000	1,515,419	0	(6,462)	0	0	4.375	3.316	AO	14,219	56,875	02/25/2021	10/01/2045
491674-BM-8	KENTUCKY UTILITIES .....	.....	.....	1	. 1.F FE	8,192,140	70.7340	5,658,720	8,000,000	8,184,192	0	(4,424)	0	0	3.300	3.170	JD	22,000	264,000	02/26/2021	06/01/2050
49271V-AC-4	KEURIG DR PEPPER INC .....	.....	.....	1	. 2.B FE	2,901,870	93.8530	2,815,590	3,000,000	2,904,149	0	2,279	0	0	4.985	5.291	MN	14,955	74,775	06/14/2022	05/25/2038
49271V-AJ-9	KEURIG DR PEPPER INC .....	.....	.....	.....	. 2.B FE	2,992,290	87.3760	2,621,280	3,000,000	2,994,169	0	694	0	0	3.200	3.230	MN	16,000	96,000	04/07/2020	05/01/2030
49271V-AK-6	KEURIG DR PEPPER INC .....	.....	.....	.....	. 2.B FE	9,318,000	75.5660	6,045,280	8,000,000	9,278,843	0	(30,982)	0	0	3.800	2.935	MN	50,667	304,000	09/21/2021	05/01/2050
49326E-EJ-8	KEYCORP .....	.....	.....	.....	. 2.A FE	5,125,400	84.4440	4,222,200	5,000,000	5,108,859	0	(14,784)	0	0	2.550	2.201	AO	31,875	127,500	11/22/2021	10/01/2029
494550-BF-2	KINDER MORGAN ENERGY PARTNERS .....	.....	.....	1	. 2.B FE	1,641,876	100.6970	1,562,817	1,552,000	1,640,810	0	(1,066)	0	0	6.550	6.020	MS	29,932	50,828	07/25/2022	09/15/2040
494550-BK-1	KINDER MORGAN ENERGY PARTNERS .....	.....	.....	1	. 2.B FE	7,135,860	92.2360	5,534,160	6,000,000	7,034,940	0	(35,673)	0	0	5.625	4.274	MS	112,500	337,500	01/22/2020	09/01/2041
494550-BP-0	KINDER MORGAN ENERGY PARTNERS .....	.....	.....	1	. 2.B FE	8,602,255	85.8480	6,542,292	7,500,000	8,562,292	0	(34,496)	0	0	5.000	3.973	MS	125,000	375,000	03/01/2021	03/01/2043
494550-BU-9	KINDER MORGAN ENERGY PARTNERS .....	.....	.....	1	. 2.B FE	2,316,460	90.8770	1,817,540	2,000,000	2,291,839	0	(8,510)	0	0	5.500	4.416	MS	36,667	110,000	12/16/2019	03/01/2044
494550-BV-7	KINDER MORGAN ENERGY PARTNERS .....	.....	.....	2	. 2.B FE	1,497,480	98.3630	1,475,445	1,500,000	1,499,500	0	285	0	0	4.250	4.271	MS	21,250	63,750	09/08/2014	09/01/2024
500255-AX-2	KOHL'S CORPORATION .....	.....	.....	1	. 3.A FE	2,994,060	70.2340	2,107,020	3,000,000	2,995,026	0	509	0	0	3.375	3.509	MN	101,250	101,250	05/01/2031	05/01/2031
50077L-AX-4	KRAFT HEINZ FOODS CO .....	.....	.....	.....	. 2.C FE	3,879,184	88.1320	3,084,620	3,500,000	3,851,396	0	(15,480)	0	0	4.625	3.790	AO	40,469	161,875	03/16/2021	10/01/2039
501044-DF-5	KROGER CO .....	.....	.....	1	. 2.A FE	5,703,550	76.9040	3,845,200	5,000,000	5,678,718	0	(19,758)	0	0	3.875	3.056	AO	40,903	193,750	09/23/2021	10/15/2046
50122#-AF-4	LP 1A REIT INC SENIOR UNSECURED NOTES .....	.....	.....	1	. 1.G	5,000,000	91.9190	4,595,971	5,000,000	5,000,000	0	0	0	0	4.370	4.370	JD	109,250	109,250	06/15/2022	06/15/2032
50121Y-AD-6	LPL HOLDINGS INC 144A	..LS..	.....	.....	. 3.B FE	355,533	87.1450	309,365	355,000	355,353	0	(102)	0	0	4.000	3.952	MS	4,181	14,200	03/08/2021	03/15/2029
50121Y-AD-6	LPL HOLDINGS INC 144A .....	.....	.....	1	. 3.B FE	1,398,218	87.1450	1,215,673	1,395,000	1,397,131	0	(613)	0	0	4.000	3.952	MS	16,430	55,800	03/08/2021	03/15/2029
50121Y-AF-1	LPL HOLDINGS INC 144A .....	.....	.....	1	. 3.B FE	500,000	85.1590	425,795	500,000	500,000	0	0	0	0	4.375	4.375	MN	2,795	21,875	05/10/2021	05/15/2031
50540R-AS-1	LABORATORY CORP OF AMERICA HLD .....	.....	.....	.....	. 2.B FE	17,942,430	86.1460	14,644,820	17,000,000	17,892,592	0	(29,004)	0	0	4.700	4.305	FA	332,917	564,000	05/11/2022	02/01/2045
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A .....	.....	.....	1	. 2.A FE	2,575,779	93.4710	2,411,552	2,580,000	2,578,116	0	466	0	0	3.500	3.521	MS	24,833	90,300	12/07/2017	09/22/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES			1	1.G PL	6,000,000	97.6990	5,861,923	6,000,000	6,000,000	0	0	0	0	4.750	4.750	JJ	133,000	285,000	07/13/2021	07/13/2027
513075-BZ-3	LAMAR MEDIA CORP			1	3.C FE	491,875	82.8020	414,010	500,000	492,773	0	764	0	0	3.625	3.896	AO	3,826	18,125	10/27/2021	01/15/2031
513272-AC-8	LAMB WESTON HLD 144A	LS		1	3.C FE	378,764	94.9270	349,331	368,000	375,372	0	(1,332)	0	0	4.875	4.413	MN	2,292	17,940	05/08/2020	05/15/2028
513272-AC-8	LAMB WESTON HLD 144A			1	3.C FE	650,486	94.9270	599,939	632,000	644,660	0	(2,287)	0	0	4.875	4.413	MN	3,937	30,810	05/08/2020	05/15/2028
513272-AE-4	LAMB WESTON HLD 144A			1	3.C FE	500,000	87.5140	437,570	500,000	500,000	0	0	0	0	4.375	4.375	JJ	9,175	15,981	10/19/2021	01/31/2032
521865-AY-1	LEAR CORP	LS		1	2.B FE	3,312,629	92.9820	3,079,564	3,312,000	3,312,401	0	(146)	0	0	3.800	3.795	MS	37,058	125,856	12/05/2017	09/15/2027
521865-AY-1	LEAR CORP			1	2.B FE	688,131	92.9820	639,716	688,000	688,083	0	(30)	0	0	3.800	3.795	MS	7,698	26,144	12/05/2017	09/15/2027
521865-BB-0	LEAR CORP			1	2.B FE	3,092,994	84.2310	2,611,161	3,100,000	3,094,985	0	583	0	0	3.500	3.525	MN	9,343	108,500	02/20/2020	05/30/2030
521865-BC-8	LEAR CORP			1	2.B FE	1,995,640	75.4780	1,509,560	2,000,000	1,996,152	0	490	0	0	2.600	2.624	JJ	23,978	35,678	11/04/2021	01/15/2032
525015-AC-7	LEHIGH UNIVERSITY			1	1.D FE	8,000,000	59.3340	4,746,720	8,000,000	8,000,000	0	0	0	0	2.703	2.703	MN	27,631	216,240	08/13/2020	11/15/2050
526057-CT-9	LENNAR CORP			1	2.B FE	2,011,201	100.3610	2,007,220	2,000,000	2,004,902	0	(1,521)	0	0	5.250	5.158	JD	8,750	105,000	06/13/2018	06/01/2026
52736R-BJ-0	LEVI STRAUSS & CO 144A	LS		1	3.A FE	1,546,875	79.4990	1,192,485	1,500,000	1,536,966	0	(5,373)	0	0	3.500	3.058	MS	17,500	52,500	02/10/2021	03/01/2031
530715-AD-3	LIBERTY MEDIA CORP DEBENTURES			1	4.C FE	1,962,840	49.2500	1,970,000	4,000,000	1,962,840	0	(9,890)	2,121,697	0	8.500	8.091	JJ	156,778	340,000	10/31/2005	07/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A			1	2.B FE	4,538,360	70.1790	2,807,160	4,000,000	4,522,743	0	(11,805)	0	0	3.951	3.227	AO	33,364	158,040	08/26/2021	10/15/2050
53079E-BL-7	LIBERTY MUTUAL GROUP 144A			2	3.A FE	6,000,000	61.1360	3,668,160	6,000,000	6,000,000	0	0	0	0	4.300	4.297	FA	107,500	258,000	01/27/2021	02/01/2061
53079E-BN-3	LIBERTY MUTUAL GROUP 144A			1	2.B FE	4,988,950	90.2360	4,511,800	5,000,000	4,989,130	0	180	0	0	5.500	5.515	JD	12,222	144,375	06/01/2022	06/15/2052
534187-BH-1	LINCOLN NATIONAL CORP	LS		1	2.A FE	191,553	92.4400	177,485	192,000	191,748	0	44	0	0	3.800	3.829	JD	608	7,296	02/07/2018	03/01/2028
534187-BH-1	LINCOLN NATIONAL CORP			1	2.A FE	2,801,457	92.4400	2,595,715	2,808,000	2,804,321	0	650	0	0	3.800	3.829	JD	8,892	106,704	02/07/2018	03/01/2028
534187-BJ-7	LINCOLN NATIONAL CORP	LS		1	2.A FE	589,386	82.8430	488,774	590,000	589,557	0	56	0	0	3.050	3.062	JJ	8,298	17,995	08/12/2019	01/15/2030
534187-BJ-7	LINCOLN NATIONAL CORP			1	2.A FE	4,405,414	82.8430	3,653,376	4,410,000	4,406,687	0	416	0	0	3.050	3.062	JJ	62,022	134,505	08/12/2019	01/15/2030
534187-BL-2	LINCOLN NATIONAL CORP			1	2.A FE	3,673,530	74.8870	2,246,610	3,000,000	3,651,835	0	(15,126)	0	0	4.375	3.170	JD	5,833	131,250	07/16/2021	06/15/2050
53567@-AB-8	LINEAGE LOGISTICS LLC			1	2.B PL	5,000,000	84.9470	4,247,339	5,000,000	5,000,000	0	0	0	0	2.520	2.520	FA	45,850	126,000	08/20/2021	08/20/2028
53621@-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES				2.A	4,000,000	96.6490	3,865,975	4,000,000	4,000,000	0	0	0	0	4.200	4.200	MS	43,400	168,000	09/28/2015	09/28/2025
53621@-AL-0	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE			1	2.A	4,000,000	92.1990	3,687,970	4,000,000	4,000,000	0	0	0	0	3.700	3.700	JJ	67,833	148,000	01/16/2018	01/16/2028
53621@-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE				2.A	3,000,000	94.9110	2,847,316	3,000,000	3,000,000	0	0	0	0	4.420	4.420	JJ	57,092	132,600	07/26/2018	07/26/2028
539565-AD-3	LOCAL INITIATIVES SUPPOR			1	1.D FE	3,000,000	95.3030	2,859,090	3,000,000	3,000,000	0	0	0	0	4.649	4.649	MS	46,490	139,470	04/21/2017	03/01/2037
539830-AU-3	LOCKHEED MARTIN CORP			2	1.G FE	7,548,510	98.6650	6,906,550	7,000,000	7,416,364	0	(15,477)	0	0	5.500	4.975	MN	49,194	385,000	12/31/2013	11/15/2039
539830-BB-4	LOCKHEED MARTIN CORP				1.G FE	11,536,532	86.9770	9,045,608	10,400,000	11,485,629	0	(45,965)	0	0	4.070	3.315	JD	18,812	398,860	09/27/2022	12/15/2042
539830-BD-0	LOCKHEED MARTIN CORP			1	1.G FE	3,169,852	82.1450	2,300,060	2,800,000	3,156,663	0	(11,442)	0	0	3.800	2.996	MS	35,467	106,400	01/07/2022	03/01/2045
539830-BX-6	LOCKHEED MARTIN CORP			1	1.G FE	2,975,400	105.4310	3,162,930	3,000,000	2,975,480	0	80	0	0	5.700	5.756	MN	31,825	0	10/19/2022	11/15/2054
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B				1.F PL	4,000,000	97.2740	3,890,972	4,000,000	4,000,000	0	0	0	0	3.520	3.520	JD	6,258	140,800	07/17/2014	06/15/2024
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F			1	1.F FE	8,000,000	68.0580	5,444,637	8,000,000	8,000,000	0	0	0	0	3.440	3.440	JD	12,231	275,200	12/12/2019	12/15/2049
546347-AM-7	LOUISIANA PACIFIC CORP 144A			1	3.A FE	4,000,000	3.472	160	4,000,000	4,000,000	0	0	0	0	3.625	3.625	MS	42,694	145,000	02/25/2021	03/15/2029
548661-DZ-7	LOWES COMPANIES INC			1	2.A FE	4,098,320	64.0420	2,561,680	4,000,000	4,094,116	0	(2,247)	0	0	3.000	2.875	AO	25,333	120,000	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC			1	2.A FE	4,994,700	68.4280	3,421,400	5,000,000	4,994,947	0	198	0	0	2.800	2.807	MS	41,222	138,056	09/13/2021	09/15/2041
548661-EM-5	LOWES COMPANIES INC	LS		1	2.A FE	2,989,290	96.2970	2,888,910	3,000,000	2,989,445	0	155	0	0	5.625	5.649	AO	52,969	0	09/06/2022	04/15/2053
55266C-XM-3	MB FINANCIAL BANK NA			2	1.G FE	3,000,000	99.9570	2,998,710	3,000,000	3,000,000	0	0	0	0	6.638	3.716	MJSD	17,148	120,000	11/14/2017	12/01/2027
55336V-AM-2	MPLX LP			1	2.B FE	4,934,850	84.6060	4,230,300	5,000,000	4,946,197	0	2,383	0	0	4.500	4.599	AO	47,500	225,000	02/06/2018	04/15/2038
55336V-BQ-2	MPLX LP			1	2.B FE	5,128,500	81.2650	4,063,250	5,000,000	5,109,243	0	(13,430)	0	0	2.650	2.326	FA	50,056	132,500	07/19/2021	08/15/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL	LS			3.A FE	1,545,000	76.4380	1,528,760	2,000,000	1,554,753	0	9,753	0	0	4.625	9.209	FA	38,542	0	10/19/2022	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP/FINL			1	3.A FE	2,556,250	68.7570	1,718,925	2,500,000	2,541,466	0	(7,229)	0	0	3.500	3.152	MS	25,764	87,500	12/04/2020	03/15/2031
55354G-AK-6	MSCI INC 144A			1	3.A FE	3,192,500	83.3020	2,707,315	3,250,000	3,195,756	0	4,390	0	0	3.625	3.866	MS	39,271	81,563	03/08/2022	09/01/2030
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	2,904,210	87.6470	2,629,410	3,000,000	2,905,897	0	1,687	0	0	5.150	5.403	AO	32,617	77,250	05/11/2022	10/15/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS		1		2.A FE	1,088,540	76.0180	760,180	1,000,000	1,084,984	0	(2,281)	0	0	4.250	3.701	MS	12,514	42,500	05/26/2021	09/15/2046
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS		1		2.A FE	3,358,616	75.3970	2,261,910	3,000,000	3,345,545	0	(8,939)	0	0	4.200	3.492	AO	30,800	126,000	07/01/2021	10/03/2047
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS		1		2.A FE	3,385,240	83.0940	2,492,820	3,000,000	3,370,702	0	(8,120)	0	0	4.850	4.068	FA	60,625	145,500	02/25/2021	02/01/2049
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS		1		2.A FE	1,578,540	73.6260	1,104,390	1,500,000	1,575,558	0	(1,682)	0	0	3.950	3.651	MS	19,750	59,250	05/21/2021	03/01/2050
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE		1		3.A PL	3,425,612	94.8930	3,250,672	3,425,612	3,425,612	0	0	0	0	4.560	4.559	JJ	76,368	156,208	09/28/2018	09/30/2025
570535-AU-8	MARKEL CORP		1		2.B FE	5,004,330	87.1000	4,355,000	5,000,000	5,002,947	0	(438)	0	0	3.350	3.339	MS	48,389	167,500	09/19/2019	09/17/2029
571748-AX-0	MARSH & MCLENNAN COS INC		1		2.A FE	1,994,580	97.1510	1,943,020	2,000,000	1,998,539	0	632	0	0	3.500	3.535	MS	21,583	70,000	02/12/2016	03/10/2025
573284-AQ-9	MARTIN MARIETTA MATERIAL		1		2.B FE	2,494,440	92.9780	2,324,450	2,500,000	2,497,323	0	552	0	0	3.450	3.476	JD	7,188	86,250	05/18/2017	06/01/2027
573284-AU-0	MARTIN MARIETTA MATERIAL		1		2.B FE	2,691,390	81.0300	2,430,900	3,000,000	2,695,047	0	3,657	0	0	4.250	4.965	JD	5,667	127,500	05/26/2022	12/15/2047
573284-AX-4	MARTIN MARIETTA MATERIAL		1		2.B FE	6,943,790	68.5010	4,795,070	7,000,000	6,945,562	0	1,154	0	0	3.200	3.242	JJ	103,289	232,089	06/21/2021	07/15/2051
57636Q-AT-1	MASTERCARD INC		1		1.E FE	4,302,862	71.2830	3,096,534	4,344,000	4,304,486	0	881	0	0	2.950	2.998	MS	37,732	128,148	03/02/2021	03/15/2051
57636Q-AT-1	MASTERCARD INC	LS	1		1.E FE	649,788	71.2830	467,616	656,000	650,033	0	133	0	0	2.950	2.998	MS	5,698	19,352	03/02/2021	03/15/2051
57665R-AJ-5	MATCH GROUP INC 144A	LS	1		3.C FE	786,994	93.1770	712,804	765,000	777,734	0	(2,707)	0	0	5.625	5.171	FA	16,256	43,031	04/23/2019	02/15/2029
57665R-AJ-5	MATCH GROUP INC 144A		1		3.C FE	241,756	93.1770	218,966	235,000	238,912	0	(831)	0	0	5.625	5.171	FA	4,994	13,219	04/23/2019	02/15/2029
57667J-AA-0	MATCH GROUP HLD I I LLC 144A		1		3.C FE	250,000	76.8160	192,040	250,000	250,000	0	0	0	0	3.625	3.625	AO	2,266	8,987	09/22/2021	10/01/2031
58013M-FA-7	MCDONALDS CORPORATION		1		2.A FE	4,787,050	92.9290	4,646,450	5,000,000	4,788,957	0	1,907	0	0	4.875	5.192	JD	14,896	121,875	09/06/2022	12/09/2045
58013M-FK-5	MCDONALDS CORPORATION		1		2.A FE	5,411,350	75.7070	3,785,350	5,000,000	5,385,742	0	(9,328)	0	0	3.625	3.188	MS	60,417	181,250	03/03/2020	09/01/2049
58013M-FR-0	MCDONALDS CORPORATION		1		2.A FE	784,909	83.7210	664,745	794,000	785,354	0	166	0	0	4.200	4.268	AO	8,337	33,348	03/25/2020	04/01/2050
581557-BC-8	MCKESSON CORP		1		2.A FE	1,056,522	87.8230	961,662	1,095,000	1,057,142	0	621	0	0	4.883	5.153	MS	15,744	26,734	06/14/2022	03/15/2044
58155Q-AE-3	MCKESSON CORP		1		2.A FE	4,130,255	101.5720	3,633,230	3,577,000	4,119,156	0	(11,099)	0	0	6.000	4.725	MS	71,540	107,310	05/31/2022	03/01/2041
581760-AS-4	MCCLAREN HEALTH CARE CORP		1		1.E FE	1,000,000	90.9710	909,710	1,000,000	1,000,000	0	0	0	0	4.534	4.534	MN	5,793	45,340	03/18/2015	05/15/2038
58933Y-AJ-4	MERCK & COMPANY		1		1.E FE	6,937,200	89.0360	5,342,160	6,000,000	6,907,569	0	(29,631)	0	0	4.150	3.140	MN	29,742	249,000	01/18/2022	05/18/2043
58933Y-BF-1	MERCK & COMPANY		1		1.E FE	7,993,230	67.3030	5,384,240	8,000,000	7,993,395	0	154	0	0	2.750	2.754	JD	12,833	220,000	12/15/2021	12/10/2051
58942H-AB-7	MERCY HEALTHCARE SYSTEM		1		1.E FE	10,000,000	92.4850	9,248,500	10,000,000	10,000,000	0	0	0	0	3.555	3.554	FA	148,125	355,500	12/12/2017	08/01/2027
59048Q-AA-6	MESA AIRLINES 2015-1 A		1		2.B PL	2,478,432	97.7140	2,421,773	2,478,432	2,478,432	0	0	0	0	4.750	4.748	JJ	54,285	117,726	12/14/2015	07/15/2029
59156R-BT-4	METLIFE INC		2		2.B FE	5,000,000	95.5860	4,779,300	5,000,000	5,000,000	0	0	0	0	5.875	5.875	MS	86,493	293,750	03/20/2018	01/01/9999
59156R-CA-4	METLIFE INC		2		2.B FE	6,502,500	93.1250	6,053,125	6,500,000	6,502,500	0	0	0	0	3.850	3.849	MS	73,685	250,250	09/15/2020	01/01/9999
59156R-CC-0	METLIFE INC		1		1.G FE	1,996,580	95.7930	1,915,860	2,000,000	1,996,616	0	36	0	0	5.000	5.011	JJ	47,222	0	07/07/2022	07/15/2052
59217G-CK-3	MET LIFE GLOB FUNDING I 144A		1		1.D FE	1,994,680	91.0030	1,820,060	2,000,000	1,997,294	0	527	0	0	3.000	3.031	MS	17,000	60,000	09/13/2017	09/19/2027
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION		1		1.F	3,000,000	58.1380	1,744,140	3,000,000	3,000,000	0	0	0	0	3.020	3.020	AO	19,378	90,600	10/14/2020	10/14/2055
59447#-AL-7	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND		1		1.F	2,000,000	59.7240	1,194,477	2,000,000	2,000,000	0	0	0	0	2.900	2.900	FA	23,844	58,000	08/03/2021	08/03/2051
59447#-AM-5	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND		1		1.F	1,000,000	58.8770	588,770	1,000,000	1,000,000	0	0	0	0	3.050	3.050	MN	4,321	15,250	05/10/2022	05/10/2052
59562Q-AP-0	MIDAMERICAN ENERGY CO		1		1.E FE	3,009,325	85.1420	2,128,550	2,500,000	2,982,991	0	(14,429)	0	0	4.250	3.067	MN	106,250	106,250	02/22/2021	05/01/2046
59562Q-AR-6	MIDAMERICAN ENERGY CO		1		1.E FE	6,083,950	81.9420	4,097,100	5,000,000	6,040,722	0	(30,088)	0	0	3.950	2.761	FA	82,292	197,500	07/16/2021	08/01/2047
59562Q-AV-7	MIDAMERICAN ENERGY CO		1		1.E FE	4,971,800	71.2550	3,562,750	5,000,000	4,973,662	0	599	0	0	3.150	3.179	AO	33,250	157,500	10/01/2019	04/15/2050
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES		1		1.G PL	262,356	99.5870	261,272	262,356	262,356	0	0	0	0	5.330	5.365	MJSD	39	13,984	08/26/2010	06/30/2027
60081H-BB-6	Milliken & Company SENIOR NOTE SER E		1		2.B	5,000,000	72.2190	3,610,956	5,000,000	5,000,000	0	0	0	0	3.010	3.010	AO	31,772	149,246	10/15/2021	10/15/2036
605417-CD-4	MISSISSIPPI PHR CO		1		2.A FE	4,946,700	64.1230	3,206,150	5,000,000	4,948,463	0	1,131	0	0	3.100	3.155	JJ	65,014	168,347	06/24/2021	07/30/2051
615369-AS-4	MOODYS CORPORATION		1		2.A FE	998,870	97.3120	973,120	1,000,000	999,471	0	224	0	0	3.750	3.775	MS	10,104	37,500	03/20/2020	03/24/2025
615369-AT-2	MOODYS CORPORATION		1		2.A FE	1,479,315	69.5720	1,043,580	1,500,000	1,480,419	0	433	0	0	3.250	3.323	MN	5,552	48,750	05/12/2020	05/20/2050
615369-AV-7	MOODYS CORPORATION		1		2.A FE	13,293,315	70.0360	9,454,860	13,500,000	13,303,986	0	7,871	0	0	2.750	2.851	FA	136,125	371,250	09/16/2021	08/19/2041
615369-AY-1	MOODYS CORPORATION		1		2.A FE	4,914,100	76.6430	3,832,150	5,000,000	4,915,426	0	1,326	0	0	3.750	3.847	FA	65,625	93,750	02/22/2022	02/25/2052
615394-AM-5	MOOG INC 144A	LS	1		3.C FE	394,305	92.6720	359,567	388,000	392,743	0	(1,490)	0	0	4.250	3.808	JD	733	16,490	12/10/2021	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
615394-AM-5	MOOG INC 144A			1	3.C FE	621,945	92.6720	567,153	612,000	619,481	0	(2,350)	0	0	4.250	3.808	JD	1,156	26,010	12/10/2021	12/15/2027
617446-8Y-8	MORGAN STANLEY			1	1.E FE	4,997,180	61.9950	3,099,750	5,000,000	4,999,728	0	2,548	0	0	2.802	2.778	JJ	60,710	140,100	01/21/2021	01/25/2052
61747Y-ED-3	MORGAN STANLEY			1	1.E FE	5,953,980	76.9580	4,617,480	6,000,000	5,964,476	0	10,203	0	0	2.239	2.239	JJ	59,707	134,713	11/12/2021	07/21/2032
61747Y-ES-0	MORGAN STANLEY			2	2.A FE	2,000,000	91.7080	1,834,160	2,000,000	2,000,000	0	0	0	0	5.297	4.686	AO	20,894	52,970	04/18/2022	04/20/2037
61772B-AC-7	MORGAN STANLEY			1	1.E FE	4,735,910	74.3930	3,347,685	4,500,000	4,723,224	0	(8,611)	0	0	3.217	2.819	AO	27,747	144,765	09/02/2021	04/22/2042
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	2,635,556	97.9650	2,581,929	2,635,556	2,635,556	0	0	0	0	5.410	5.409	AO	26,536	142,584	10/31/2018	10/24/2028
617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	1,500,000	98.1220	1,471,827	1,500,000	1,500,000	0	0	0	0	5.460	5.459	MS	21,158	81,900	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO			1	2.B FE	3,172,980	97.5730	2,927,190	3,000,000	3,121,504	0	(8,783)	0	0	5.450	4.946	MN	20,892	163,500	04/05/2016	11/15/2033
623115-AC-6	MT SINAI HOSPITAL			1	1.G FE	5,000,000	86.6330	4,331,650	5,000,000	5,000,000	0	3,830	0	0	3.831	3.830	JJ	95,775	191,550	12/14/2017	07/01/2035
626738-AE-8	MURPHY OIL USA INC	LS		1	3.B FE	804,375	91.6800	687,600	750,000	785,386	0	(9,893)	0	0	4.750	3.246	MS	10,490	35,625	01/15/2021	09/15/2029
626738-AE-8	MURPHY OIL USA INC			1	3.B FE	1,340,625	91.6800	1,146,000	1,250,000	1,308,976	0	(16,488)	0	0	4.750	3.246	MS	17,483	59,375	01/15/2021	09/15/2029
628530-BD-8	MYLAN INC			2	2.C FE	3,020,910	99.0080	2,970,240	3,000,000	3,001,872	0	(2,515)	0	0	4.200	4.111	MN	11,200	126,000	01/30/2014	11/29/2023
628530-BK-2	MYLAN INC			1	2.C FE	1,975,388	92.6850	1,853,700	2,000,000	1,984,760	0	2,485	0	0	4.550	4.715	AO	19,211	91,000	01/10/2019	04/15/2028
62927@-AA-6	NHL US FUNDING LP SR SECURED			1	2.B PL	3,000,000	97.2520	2,917,556	3,000,000	3,000,000	0	0	0	0	4.180	4.202	MJSD	6,618	125,400	09/29/2014	09/29/2024
62927@-AC-2	NHL US FUNDING LP TERM NOTES			1	2.B PL	3,065,421	95.9880	2,942,425	3,065,421	3,065,421	0	0	0	0	3.980	3.997	MJSD	6,439	122,004	07/12/2018	07/12/2025
629377-CH-3	NRG ENERGY INC 144A			1	3.A FE	1,060,000	88.4420	884,420	1,000,000	1,043,135	0	(11,078)	0	0	5.250	3.939	JD	2,333	52,500	06/16/2021	06/15/2029
629377-CS-9	NRG ENERGY INC 144A			1	3.A FE	1,500,000	75.2970	1,129,455	1,500,000	1,500,000	0	0	0	0	3.875	3.875	FA	21,958	56,833	08/09/2021	02/15/2032
62957H-AH-8	NABORS INDUSTRIES INC 144A			1	4.A FE	210,469	101.3970	210,906	208,000	208,836	0	(799)	0	0	9.000	8.557	FA	7,800	18,720	12/01/2020	02/01/2025
62963#-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9			1	4.A YE	450,517	93.2080	419,918	450,517	450,517	0	0	0	0	5.030	5.030	JD	1,888	22,661	06/15/2011	12/01/2026
631005-BH-7	NARRAGANSETT ELECTRIC 144A			1	1.G FE	1,571,797	93.7150	1,487,257	1,587,000	1,577,647	0	1,466	0	0	3.919	4.038	FA	25,914	62,195	10/19/2018	08/01/2028
63486*-AA-9	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	3,000,000	96.8150	2,904,464	3,000,000	3,000,000	0	0	0	0	2.410	2.410	JD	3,013	72,300	12/16/2020	12/16/2023
63486*-AB-7	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	4,000,000	94.3720	3,774,890	4,000,000	4,000,000	0	0	0	0	2.510	2.510	JD	4,183	100,400	12/16/2020	12/16/2024
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	499,695	78.5930	392,965	500,000	499,747	0	27	0	0	2.950	2.957	MS	4,917	14,750	02/09/2021	03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	3,000,000	92.5810	2,777,437	3,000,000	3,000,000	0	0	0	0	3.610	3.611	JD	4,813	108,300	08/10/2017	08/10/2027
63636#-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	2,000,000	91.3450	1,826,904	2,000,000	2,000,000	0	0	0	0	3.020	3.020	JD	2,684	60,400	01/06/2021	01/06/2027
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	3,591,509	91.5200	3,286,956	3,591,509	3,591,509	0	0	0	0	3.600	3.600	MN	16,521	129,294	12/06/2016	11/15/2033
637432-NG-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,540,650	95.4400	1,431,600	1,500,000	1,514,162	0	(5,197)	0	0	3.250	2.869	MN	8,125	48,750	07/21/2017	11/01/2025
637432-NP-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,994,120	92.7640	1,855,280	2,000,000	1,996,752	0	573	0	0	3.400	3.435	FA	27,200	68,000	01/31/2018	02/07/2028
637432-NX-9	NATIONAL RURAL UTILITIES COOP			1	1.E FE	2,927,820	76.2150	2,286,450	3,000,000	2,937,318	0	6,768	0	0	1.650	1.919	JD	2,200	49,500	08/04/2021	06/15/2031
641062-AZ-7	NESTLE HOLDINGS INC 144A			1	1.D FE	5,954,340	65.7270	3,943,620	6,000,000	5,955,661	0	1,019	0	0	2.625	2.662	MS	46,813	157,500	09/07/2021	09/14/2051
644188-BF-0	NEW ENGLAND POWER CO 144A			1	1.G FE	5,224,120	76.4090	3,820,450	5,000,000	5,217,313	0	(6,454)	0	0	3.800	3.516	JD	13,722	190,000	01/14/2021	12/05/2047
644188-BG-8	NEW ENGLAND POWER CO 144A			1	1.G FE	1,766,780	60.8930	1,217,860	2,000,000	1,774,438	0	4,794	0	0	2.807	3.441	AO	13,255	56,140	05/21/2021	10/06/2050
644239-AY-1	NEW ENGLAND TEL & TEL DEBENTURES			1	2.A FE	5,205,000	112.7410	5,637,050	5,000,000	5,093,870	0	(10,116)	0	0	7.875	7.520	MN	50,313	393,750	05/13/2002	11/15/2029
64712#-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B			1	2.B	3,000,000	97.5570	2,926,710	3,000,000	3,000,000	0	0	0	0	3.640	3.640	JJ	45,803	109,200	09/02/2014	07/30/2024
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	4,000,000	93.9260	3,757,025	4,000,000	4,000,000	0	0	0	0	3.875	3.875	JJ	65,444	155,000	01/29/2021	01/29/2026
649840-CO-6	NY STATE ELECTRIC & GAS 144A			1	1.G FE	2,022,540	94.1300	1,882,600	2,000,000	2,009,752	0	(2,462)	0	0	3.250	3.109	JD	5,417	65,000	05/31/2017	12/01/2026
651639-AZ-9	NEWMONT MINING CORP	LS		1	2.A FE	2,996,940	79.8810	2,396,430	3,000,000	2,997,239	0	299	0	0	2.600	2.611	JJ	35,967	44,417	12/06/2021	07/15/2032
655844-BQ-0	NORFOLK SOUTHERN CORP			1	2.A FE	2,890,575	86.8270	2,170,675	2,500,000	2,859,274	0	(10,721)	0	0	4.450	3.506	JD	4,944	111,250	12/19/2019	06/15/2045
655844-BR-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,801,800	88.8920	2,844,544	3,200,000	3,255,404	0	(15,916)	0	0	4.650	3.527	JJ	68,613	148,800	12/19/2019	01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP			1	2.A FE	5,816,550	80.5270	4,026,350	5,000,000	5,785,633	0	(21,594)	0	0	3.942	3.025	MN	32,850	197,100	07/16/2021	11/01/2047
655844-CD-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,468,115	72.2650	2,529,275	3,500,000	3,470,142	0	668	0	0	3.400	3.449	MN	19,833	119,000	10/24/2019	11/01/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,219,287	66.6530	1,997,590	2,997,000	3,211,130	0	(4,108)	0	0	3.155	2.814	MN	12,082	94,555	12/18/2020	05/15/2055
655844-CH-9	NORFOLK SOUTHERN CORP	LS		1	2.A FE	3,223	66.6530	2,000	3,000	3,214	0	(4)	0	0	3.155	2.814	MN	12	95	12/18/2020	05/15/2055

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
655844-CL-0	NORFOLK SOUTHERN CORP			1	2.A FE	6,944,420	65.0620	4,554,340	7,000,000	6,946,017	0	1,188	0	0	2.900	2.940	FA	71,050	203,000	08/16/2021	08/25/2051
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC				1.G	2,490,600	96.1210	2,393,990	2,490,600	2,490,600	0	0	0	0	4.200	4.200	MN	17,434	104,605	10/08/2014	05/01/2030
665228-J*-4	NORTHERN ILLINOIS GAS CO	1			1.D	4,000,000	56.5630	2,262,520	4,000,000	4,000,000	0	0	0	0	2.870	2.870	MN	14,669	114,800	11/06/2020	11/06/2060
665772-CV-9	NORTHERN STATES PIWR-MINN	1			1.E FE	2,978,370	91.1880	2,735,640	3,000,000	2,978,694	0	324	0	0	4.500	4.544	JD	11,250	75,750	05/02/2022	06/01/2052
665859-AS-3	NORTHERN TRUST CORP	2			1.F FE	2,872,130	91.0040	2,730,120	3,000,000	3,028,032	0	155,902	0	0	3.375	3.703	MN	14,906	101,250	04/25/2018	05/08/2032
665859-AX-2	NORTHERN TRUST CORP	2			1.F FE	1,992,920	105.7640	2,115,280	2,000,000	1,993,007	0	87	0	0	6.125	6.173	MN	20,076	0	10/26/2022	11/02/2032
666807-BH-4	NORTHROP GRUMMAN CORP	1			2.A FE	1,890,600	92.8740	1,857,480	2,000,000	1,891,696	0	1,096	0	0	4.750	5.183	JD	7,917	47,500	09/06/2022	06/01/2043
666807-BP-6	NORTHROP GRUMMAN CORP	1			2.A FE	3,515,040	83.3730	2,501,190	3,000,000	3,498,371	0	(13,675)	0	0	4.030	3.056	AO	25,523	120,900	10/07/2021	10/15/2047
666807-BT-8	NORTHROP GRUMMAN CORP	1			2.A FE	4,437,923	97.6520	4,140,445	4,240,000	4,434,021	0	(3,903)	0	0	5.150	4.752	MN	36,393	109,180	06/09/2022	05/01/2040
667274-AB-0	NORTHWELL HEALTHCARE INC	1			1.G FE	3,000,000	91.5390	2,746,170	3,000,000	3,000,000	0	0	0	0	3.391	3.391	MN	16,955	101,730	09/19/2017	11/01/2027
667274-AD-6	NORTHWELL HEALTHCARE INC	1			1.G FE	3,000,000	71.7930	2,153,790	3,000,000	3,000,000	0	0	0	0	3.809	3.809	MN	19,045	114,270	09/17/2019	11/01/2049
668103-AC-8	NORTHWESTERN MEMORIAL	1			1.C FE	5,000,000	63.9260	3,196,300	5,000,000	5,000,000	0	0	0	0	2.633	2.633	JD	60,705	119,582	08/03/2021	07/15/2051
67021C-AM-9	NSTAR ELECTRIC CO	1			1.F FE	2,023,460	93.9440	1,878,880	2,000,000	2,011,110	0	(2,590)	0	0	3.200	3.054	MN	8,178	64,000	10/02/2017	05/15/2027
67021C-AS-6	NSTAR ELECTRIC CO	1			1.E FE	2,980,980	90.5740	2,717,220	3,000,000	2,981,231	0	251	0	0	4.550	4.589	JD	11,375	73,558	05/12/2022	06/01/2052
670346-AU-9	NUCOR CORP	1			2.A FE	6,653,830	62.3040	4,361,280	7,000,000	6,659,515	0	5,685	0	0	2.979	3.220	JD	9,268	208,530	01/11/2022	12/15/2055
670346-AW-5	NUCOR CORP	LS		1	2.A FE	257,569	77.1250	200,525	260,000	257,610	0	41	0	0	3.850	3.903	AO	2,503	5,561	03/02/2022	04/01/2052
670346-AW-5	NUCOR CORP			1	2.A FE	6,032,068	77.1250	4,696,141	6,089,000	6,033,027	0	960	0	0	3.850	3.903	AO	58,607	130,237	03/02/2022	04/01/2052
67103H-AH-0	O'REILLY AUTOMOTIVE INC OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED	1			2.B FE	2,380,786	93.3140	2,221,806	2,381,000	2,380,873	0	17	0	0	3.900	3.901	JD	92,859	0	05/09/2019	06/01/2029
674003-C8-5	NOTES	1			1.G FE	5,000,000	74.9080	3,745,393	5,000,000	5,000,000	0	0	0	0	3.060	3.060	JJ	67,575	80,750	01/12/2022	01/12/2037
674599-DJ-1	OCCIDENTAL PETROLEUM CORP	1			3.A FE	2,260,000	98.0370	1,960,740	2,000,000	2,252,671	0	(7,329)	0	0	6.200	5.089	MS	36,511	124,000	03/09/2022	03/15/2040
675232-AB-8	OCEANEERING INTL INC OCHSNER CLINIC FOUNDATION SERIES B SENIOR SECURED	1			4.A FE	2,260,000	92.2610	2,075,873	2,250,000	2,255,749	0	(973)	0	0	6.000	5.940	FA	56,250	135,000	02/01/2018	02/01/2028
675553-A8-0	NOTES	1			1.C FE	2,000,000	81.3520	1,627,038	2,000,000	2,000,000	0	0	0	0	4.130	4.130	MN	10,554	82,600	06/25/2020	05/15/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE				1.E FE	9,152	99.4110	9,099	9,152	9,152	0	0	0	0	5.676	5.677	JD	43	520	07/23/2003	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP	1			2.B FE	11,377,606	69.0060	8,970,780	13,000,000	11,392,488	0	14,847	0	0	3.850	4.615	JD	27,806	477,400	07/27/2022	06/11/2051
680665-AJ-5	OLIN CORP	1			3.A FE	1,977,500	94.6720	1,893,440	2,000,000	1,987,456	0	2,295	0	0	5.125	5.277	MS	30,181	102,500	04/06/2018	09/15/2027
68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A	1			1.F FE	4,954,850	92.0350	4,601,750	5,000,000	4,955,369	0	519	0	0	4.600	4.656	JD	19,167	122,028	05/17/2022	06/01/2052
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A	1			1.F FE	3,483,690	97.1280	3,399,480	3,500,000	3,483,790	0	100	0	0	4.950	4.980	MS	54,381	0	09/06/2022	09/15/2052
682441-AB-6	ONEAMERICA FINL PARTNERS 144A	1			1.G FE	21,251,724	71.6040	14,965,236	20,900,000	21,237,460	0	(10,340)	0	0	4.250	4.141	AO	187,519	826,625	05/27/2022	10/15/2050
682680-AN-3	ONEOK INC	1			2.C FE	4,247,500	96.4030	3,856,120	4,000,000	4,192,942	0	(10,586)	0	0	6.000	5.461	JD	10,667	240,000	02/09/2017	06/15/2035
682680-AY-9	ONEOK INC	1			2.C FE	4,481,850	86.6360	3,898,620	4,500,000	4,487,322	0	1,666	0	0	3.400	3.448	MS	51,000	153,000	08/15/2019	09/01/2029
682680-BC-6	ONEOK INC	1			2.B FE	2,995,560	74.9450	2,248,350	3,000,000	2,995,791	0	78	0	0	4.500	4.509	MS	39,750	135,000	03/05/2020	03/15/2050
682691-AC-4	ONEMAIN FINANCE CORP				3.B FE	1,933,938	79.6520	1,537,284	1,930,000	1,933,010	0	(705)	0	0	3.875	3.826	MS	22,021	81,851	09/02/2021	09/15/2028
682691-AC-4	ONEMAIN FINANCE CORP	LS		1	3.B FE	70,438	79.6520	55,756	70,000	70,333	0	(81)	0	0	3.875	3.826	MS	799	2,969	09/02/2021	09/15/2028
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 2019-2A A	4			1.A FE	4,997,869	89.4390	4,471,950	5,000,000	4,998,621	0	229	0	0	3.140	3.166	MON	7,414	157,000	09/16/2019	10/14/2036
68389X-BP-9	ORACLE CORP	1			2.B FE	3,186,240	79.5330	2,385,990	3,000,000	3,175,842	0	(9,424)	0	0	3.800	3.285	MN	14,567	114,000	11/22/2021	11/15/2037
68389X-BW-4	ORACLE CORP	1			2.B FE	4,262,280	73.7230	2,948,920	4,000,000	4,252,719	0	(11,347)	0	0	3.600	3.113	AO	36,000	144,000	09/15/2021	04/01/2040
68389X-BZ-7	ORACLE CORP	1			2.B FE	5,368,300	74.1960	3,709,800	5,000,000	5,349,584	0	(14,554)	0	0	3.650	3.133	MS	48,667	182,500	09/15/2021	03/25/2041
68622T-AA-9	ORGANON FINANCE 1 LLC 144A	1			3.B FE	1,533,750	88.7150	1,330,725	1,500,000	1,523,656	0	(6,578)	0	0	4.125	3.617	AO	10,484	61,875	06/09/2021	04/30/2028
686514-AE-0	ORLANDO HEALTH OBL GRP	1			1.F FE	3,000,000	90.8670	2,726,010	3,000,000	3,000,000	0	0	0	0	3.777	3.776	AO	28,328	113,310	01/30/2018	10/01/2028
68902V-AM-9	OTIS WORLDWIDE CORP	1			2.B FE	4,007,872	70.3990	2,815,960	4,000,000	4,007,424	0	(171)	0	0	3.362	3.351	FA	50,804	134,480	09/08/2020	02/15/2050
68964*-AT-8	OTTER TAIL POWER COMPANY SER 2021B SR UNSECD NT	1			2.A	8,000,000	65.6430	5,251,440	8,000,000	8,000,000	0	0	0	0	3.690	3.690	MN	26,240	295,200	11/29/2021	11/29/2051
693304-BA-4	PECO ENERGY CO	1			1.E FE	1,997,640	68.8470	1,376,940	2,000,000	1,997,739	0	50	0	0	3.050	3.056	MS	17,961	61,000	03/01/2021	03/15/2051
693342-AE-7	PG&E WILDFIRE RECOVERY				1.A FE	9,999,656	89.0770	8,907,700	10,000,000	9,999,608	0	(48)	0	0	4.674	4.674	JD	38,950	260,965	05/03/2022	12/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693475-AQ-8	PNC FINANCIAL SERVICES GROUP	..LS.	2	..	2.B FE	1,537,500	86.9490	1,304,235	1,500,000	1,537,500	0	0	0	0	5.000	4.878	MN	12,500	75,000	05/16/2017	01/01/9999
693475-AT-2	PNC FINANCIAL SERVICES GROUP	..LS.	2	..	1.G FE	2,494,900	93.5330	2,338,325	2,500,000	2,497,567	0	510	0	0	3.150	3.174	MN	9,188	78,750	05/16/2017	05/19/2027
693475-BC-8	PNC FINANCIAL SERVICES GROUP	..LS.	2	..	2.B FE	1,820,000	79.5000	1,590,000	2,000,000	1,820,000	0	0	0	0	3.400	3.736	MJSD	3,022	68,000	02/11/2022	01/01/9999
693475-BF-1	PNC FINANCIAL SERVICES GROUP	..LS.	2	..	2.B FE	1,632,000	97.9750	1,598,952	1,632,000	1,632,000	0	0	0	0	6.200	6.200	MJSD	4,497	32,604	08/16/2022	01/01/9999
693475-BF-1	PNC FINANCIAL SERVICES GROUP	..LS.	2	..	2.B FE	368,000	97.9750	360,548	368,000	368,000	0	0	0	0	6.200	6.200	MJSD	1,014	7,352	08/16/2022	01/01/9999
69349L-AR-9	PNC BANK NA	..LS.	1	..	1.G FE	786,825	94.2830	707,123	750,000	773,578	0	(3,783)	0	0	4.050	3.425	JJ	13,078	30,375	04/26/2019	07/26/2028
693506-BP-1	PPG INDUSTRIES	..LS.	1	..	2.A FE	2,007,860	94.8800	1,897,600	2,000,000	2,004,383	0	(780)	0	0	3.750	3.702	MS	22,083	75,000	02/23/2018	03/15/2028
693506-BR-7	PPG INDUSTRIES	..LS.	1	..	2.A FE	1,073,070	86.4320	864,320	1,000,000	1,060,329	0	(8,859)	0	0	2.800	1.794	FA	10,578	28,000	07/19/2021	08/15/2029
69353R-EQ-7	PNC BANK NA	..LS.	2	..	1.F FE	2,044,035	96.5960	1,931,920	2,000,000	2,014,399	0	(5,868)	0	0	3.250	2.929	JD	5,417	65,000	08/10/2017	06/01/2025
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT	..LS.	1	..	2.B FE	10,000,000	93.1760	9,317,647	10,000,000	10,000,000	0	0	0	0	4.870	4.870	JD	37,878	243,500	06/03/2022	06/03/2032
695156-AW-9	PACKAGING CORP OF AMERICA	..LS.	1	..	2.B FE	4,973,650	64.3760	3,218,800	5,000,000	4,974,383	0	572	0	0	3.050	3.077	AO	38,125	156,736	09/07/2021	10/01/2051
70339P-AA-7	PATTERN ENERGY OP LP/PAT 144A	..LS.	1	..	3.C FE	2,026,250	89.8400	1,796,800	2,000,000	2,016,484	0	(4,150)	0	0	4.500	4.251	FA	34,000	90,000	07/15/2020	08/15/2028
703481-AC-5	PATTERSON-UTI ENERGY INC	..LS.	1	..	3.A FE	4,140,000	89.8360	3,593,440	4,000,000	4,120,806	0	(15,245)	0	0	5.150	4.616	MN	26,322	206,000	09/16/2021	11/15/2029
70450Y-AM-5	PAYPAL HOLDINGS INC	..LS.	1	..	1.G FE	4,673,855	91.0990	4,271,632	4,689,000	4,674,055	0	201	0	0	5.050	5.071	JD	19,733	123,659	05/16/2022	06/01/2052
70450Y-AM-5	PAYPAL HOLDINGS INC	..LS.	1	..	1.G FE	308,995	91.0990	283,318	311,000	310,009	0	13	0	0	5.050	5.071	JD	1,309	8,202	05/16/2022	06/01/2052
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A	..LS.	1	..	2.A FE	1,996,180	89.9750	1,799,500	2,000,000	1,997,392	0	355	0	0	3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AW-4	PENSKE TRUCK LEASING 144A	..LS.	1	..	2.B FE	1,582,160	91.8740	1,458,040	1,587,000	1,584,943	0	489	0	0	3.400	3.436	MN	6,895	53,958	10/26/2016	11/15/2026
709599-AZ-7	PENSKE TRUCK LEASING 144A	..LS.	1	..	2.B FE	1,643,598	96.4070	1,590,716	1,650,000	1,647,809	0	940	0	0	3.950	4.014	MS	20,096	65,175	03/05/2018	03/10/2025
713448-DP-0	PEPSICO INC	..LS.	1	..	1.E FE	18,318,363	80.4570	12,873,120	16,000,000	18,228,159	0	(68,622)	0	0	3.450	2.644	AO	130,333	552,000	09/16/2021	10/06/2046
713448-ET-1	PEPSICO INC	..LS.	1	..	1.E FE	1,574,812	83.7870	1,329,700	1,587,000	1,576,042	0	455	0	0	3.500	3.554	MS	15,738	55,545	03/17/2020	03/19/2040
713448-FF-0	PEPSICO INC	..LS.	1	..	1.E FE	1,634,463	74.4240	1,218,321	1,637,000	1,634,580	0	98	0	0	2.625	2.635	AO	98	42,971	10/06/2021	10/21/2041
713448-FF-0	PEPSICO INC	..LS.	1	..	1.E FE	3,357,787	74.4240	2,502,879	3,363,000	3,358,029	0	202	0	0	2.625	2.635	AO	17,165	88,279	10/06/2021	10/21/2041
713448-FG-8	PEPSICO INC	..LS.	1	..	1.E FE	1,987,050	69.6640	1,400,246	2,010,000	1,987,645	0	498	0	0	2.750	2.807	AO	10,748	55,275	10/08/2021	10/21/2051
713448-FG-8	PEPSICO INC	..LS.	1	..	1.E FE	1,935,644	69.6640	1,364,021	1,958,000	1,936,224	0	485	0	0	2.750	2.807	AO	10,470	53,845	10/08/2021	10/21/2051
714046-AJ-8	PERKIN ELMER INC	..LS.	1	..	2.B FE	4,999,950	69.8190	3,490,950	5,000,000	4,999,983	0	0	0	0	3.625	3.625	MS	53,368	181,250	03/04/2021	03/15/2051
717081-DE-0	PFIZER	..LS.	1	..	1.E FE	7,617,899	92.3560	6,280,208	6,800,000	7,591,253	0	(26,646)	0	0	4.300	3.481	JD	12,996	248,583	08/30/2022	06/15/2043
717081-DK-6	PFIZER	..LS.	1	..	1.E FE	2,986,560	93.1060	2,793,180	3,000,000	2,986,819	0	259	0	0	4.400	4.432	MN	16,867	66,000	05/23/2022	05/15/2044
717081-DT-7	PFIZER	..LS.	1	..	1.E FE	1,180,978	105.1250	1,139,555	1,084,000	1,179,947	0	(1,031)	0	0	5.600	4.849	MS	17,874	23,352	09/13/2022	09/15/2040
717081-EU-3	PFIZER	..LS.	1	..	1.E FE	940,672	88.6270	709,016	800,000	933,592	0	(6,803)	0	0	3.900	2.598	MS	9,187	31,200	12/15/2021	03/15/2039
71710T-AC-2	PG&E ENERGY RECOVERY FND	..LS.	1	..	1.A FE	2,999,862	70.1390	2,104,170	3,000,000	2,999,971	0	169	0	0	2.822	2.822	JJ	169	57,146	11/04/2021	07/15/2046
718172-AP-4	PHILIP MORRIS INTERNATIONAL	..LS.	1	..	1.F FE	1,401,120	84.7720	1,271,580	1,500,000	1,419,628	0	2,465	0	0	4.500	4.935	MS	18,938	67,500	12/31/2013	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL	..LS.	1	..	1.F FE	6,989,625	76.3190	4,960,735	6,500,000	6,970,113	0	(16,654)	0	0	3.875	3.367	FA	90,955	251,875	12/07/2021	08/21/2042
718546-AK-0	PHILLIPS 66	..LS.	1	..	2.A FE	474,712	93.6460	374,584	400,000	468,993	0	(5,068)	0	0	4.650	2.862	MN	2,377	18,600	11/10/2021	11/15/2034
718547-AJ-1	PHILLIPS 66 144A	..LS.	1	..	2.A FE	3,031,924	87.4580	2,623,740	3,000,000	3,029,255	0	(2,669)	0	0	3.150	2.986	JD	4,200	94,500	05/05/2022	12/15/2029
720186-AL-9	PIEDMONT NATURAL GAS CO	..LS.	1	..	2.A FE	3,989,920	91.8540	3,674,160	4,000,000	3,993,164	0	934	0	0	3.500	3.530	JD	11,667	140,000	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS CO	..LS.	1	..	2.A FE	1,489,305	67.3440	1,010,160	1,500,000	1,489,880	0	221	0	0	3.350	3.388	JD	4,188	50,250	05/18/2020	06/01/2050
72147K-AF-5	PILGRIM'S PRIDE CORP 144A	..LS.	1	..	2.C FE	2,008,550	85.2000	1,704,000	2,000,000	2,006,786	0	(1,272)	0	0	4.250	4.170	AO	17,944	85,000	06/08/2021	04/15/2031
723787-AQ-0	PIONEER NATURAL RESOURCE	..LS.	1	..	2.A FE	1,957,620	78.5360	1,570,720	2,000,000	1,965,578	0	4,115	0	0	1.900	2.146	FA	14,356	38,000	01/14/2021	08/15/2030
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE	..LS.	1	..	2.C FE	5,988,060	86.9230	5,215,380	6,000,000	5,991,927	0	1,006	0	0	3.550	3.572	JD	9,467	213,000	09/09/2019	12/15/2029
73020*-AK-9	PMG COMPANIES LLC SENIOR SECURED NOTES	..LS.	1	..	1.F FE	3,000,000	91.1000	2,733,006	3,000,000	3,000,000	0	0	0	0	3.380	3.380	JD	3,662	101,400	12/18/2017	12/18/2027
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021	..LS.	1	..	5.B GI	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	0.150	0.150	JD	125	1,313	06/01/2021	06/01/2026
736508-QH-2	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS	..LS.	1	..	1.F	2,000,000	64.2100	1,284,200	2,000,000	2,000,000	0	0	0	0	3.340	3.340	AO	14,102	66,800	10/25/2019	10/25/2049
736508-R*-5	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS	..LS.	1	..	1.F	4,000,000	64.0910	2,563,640	4,000,000	4,000,000	0	0	0	0	3.340	3.340	JJ	61,604	133,600	11/15/2019	01/15/2050
736508-TB-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND	..LS.	1	..	1.F	4,000,000	58.1380	2,325,520	4,000,000	4,000,000	0	0	0	0	2.970	2.970	MS	30,030	118,800	09/30/2021	09/30/2051
737662-BB-4	POTOMAC EDISON	..LS.	1	..	1.G	3,000,000	64.3770	1,931,310	3,000,000	3,000,000	0	0	0	0	3.430	3.430	JD	4,573	102,900	06/29/2020	06/15/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
737679-C*-9	POTOMAC ELEC PIWR CO			1	1.F	7,000,000	.65.0050	4,550,350	7,000,000	7,000,000	.0	.0	.0	.0	.3.280	.3.280	MS	62,502	229,600	09/23/2020	09/23/2050
74151*-AK-4	PRICEWATERHOUSECOOPERS LLP SERIES M				1.D	5,000,000	.98.9780	4,948,918	5,000,000	5,000,000	.0	.0	.0	.0	.4.530	.4.530	FA	88,713	226,500	02/10/2014	02/09/2024
74170*-AC-3	PRIME PROPERTY FUND LLC				1.F	2,000,000	.98.2590	1,965,182	2,000,000	2,000,000	.0	.0	.0	.0	.4.610	.4.610	FA	33,038	92,200	08/22/2013	08/22/2025
74170*-AN-9	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES	1			1.F	2,000,000	.92.5970	1,851,943	2,000,000	2,000,000	.0	.0	.0	.0	.3.150	.3.150	JJ	30,800	63,000	01/05/2017	01/05/2027
74170*-AR-0	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES	1			1.F	4,000,000	.92.7210	3,708,841	4,000,000	4,000,000	.0	.0	.0	.0	.3.480	.3.480	AO	30,933	139,200	10/11/2017	10/11/2027
74170*-AU-3	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES	1			1.F	2,000,000	.94.7030	1,894,054	2,000,000	2,000,000	.0	.0	.0	.0	.4.480	.4.480	MN	13,191	89,600	11/08/2018	11/08/2030
74170*-AZ-2	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES X	1			1.F	3,000,000	.87.1770	2,615,320	3,000,000	3,000,000	.0	.0	.0	.0	.3.060	.3.060	JD	4,845	91,800	12/12/2019	12/12/2029
74170*-B0-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL	1			1.F	3,000,000	.69.2850	2,078,565	3,000,000	3,000,000	.0	.0	.0	.0	.3.000	.3.000	AO	21,000	90,000	10/07/2021	10/07/2041
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A				1.E FE	1,995,310	.92.8900	1,857,800	2,000,000	1,998,102	.0	540	.0	.0	.3.000	.3.030	AO	12,167	60,000	09/21/2017	04/18/2026
742730-AD-5	PRIT CORE REALTY HLDGS LLC	1			2.A	3,000,000	.85.5210	2,565,639	3,000,000	3,000,000	.0	.0	.0	.0	.3.070	.3.070	FA	35,561	92,100	02/12/2020	02/12/2030
74275*-AC-3	PRISA II LHC LLC SENIOR UNSECURED NOTES	1			2.B	6,000,000	.84.6130	5,076,767	6,000,000	6,000,000	.0	.0	.0	.0	.3.750	.3.750	FA	83,750	225,000	09/28/2020	11/17/2032
74276*-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES																				
743315-AS-2	PROGRESSIVE CORP	1			1.G	20,000,000	.81.1950	16,239,054	20,000,000	20,000,000	.0	.0	.0	.0	.2.860	.2.860	AO	136,644	286,000	04/05/2022	04/05/2032
743315-AT-0	PROGRESSIVE CORP	1			1.F FE	8,266,310	.84.2150	5,895,050	7,000,000	8,233,083	.0	(33,227)	.0	.0	.4.125	.3.075	AO	60,958	288,750	01/19/2022	04/15/2047
743315-AX-1	PROGRESSIVE CORP	1			1.F FE	4,812,800	.84.3620	3,374,480	4,000,000	4,792,582	.0	(20,218)	.0	.0	.4.200	.3.052	MS	49,467	168,000	01/13/2022	03/15/2048
743315-BA-0	PROGRESSIVE CORP	1			1.F FE	3,616,590	.80.7100	2,421,300	3,000,000	3,600,632	.0	(14,728)	.0	.0	.3.950	.2.872	MS	31,271	118,500	11/29/2021	03/26/2050
74340*-AM-6	PROLOGIS TGTD US LOGISTICS PD SERIES 2020-B SR	1			1.F FE	4,987,350	.77.2160	3,860,800	5,000,000	4,987,570	.0	220	.0	.0	.3.700	.3.714	MS	54,472	95,583	03/02/2022	03/15/2052
743674-BE-2	UNSECURED NT				1.G PL	2,000,000	.86.2370	1,724,747	2,000,000	2,000,000	.0	.0	.0	.0	.3.040	.3.040	JJ	29,556	60,800	01/07/2020	01/06/2030
743756-AE-8	PROTECTIVE LIFE CORP 144A	1			1.G FE	2,653,498	.87.1870	2,266,862	2,600,000	2,639,135	.0	(5,101)	.0	.0	.3.400	.3.152	JJ	40,762	88,400	01/14/2020	01/15/2030
743820-AB-8	PROV ST JOSEPH HLTH OBL	1			1.E FE	5,000,000	.78.2260	3,911,300	5,000,000	5,000,000	.0	.0	.0	.0	.3.930	.3.930	AO	49,125	196,500	01/30/2018	10/01/2048
744320-AW-2	PRUDENTIAL FINANCIAL INC	2			2.B FE	12,000,000	.59.5470	7,145,640	12,000,000	12,000,000	.0	.0	.0	.0	.2.700	.2.700	AO	81,000	324,000	09/14/2021	10/01/2051
744320-AY-8	PRUDENTIAL FINANCIAL INC	1			1.G FE	3,000,000	.90.2940	2,708,820	3,000,000	3,000,000	.0	.0	.0	.0	.4.500	.4.120	MS	39,750	135,000	09/12/2017	09/15/2047
744320-BJ-0	PRUDENTIAL FINANCIAL INC	1			2.B FE	5,951,800	.80.1180	4,005,900	5,000,000	5,914,993	.0	(25,589)	.0	.0	.3.905	.2.859	JD	13,017	195,250	07/15/2021	12/07/2047
744448-CM-1	PUBLIC SERVICE CO COLO	1			1.F FE	5,973,750	.91.1360	5,468,160	6,000,000	5,999,208	.0	25,458	.0	.0	.5.125	.5.024	FA	257,104	153,750	02/24/2022	03/01/2052
744448-CN-9	PUBLIC SERVICE CO COLO	1			1.F FE	1,853,254	.73.8550	1,477,100	2,000,000	1,868,462	.0	.3.342	.0	.0	.3.550	.3.984	JD	3,156	71,000	02/14/2018	06/15/2046
744448-CX-7	PUBLIC SERVICE EL & GAS	1			1.E FE	2,858,425	.79.2660	1,981,650	2,500,000	2,840,896	.0	(9,614)	.0	.0	.3.800	.2.998	JD	4,222	95,000	02/22/2021	06/15/2047
744567-BB-3	PUBLIC SERVICE EL & GAS	1			1.E FE	2,967,270	.90.3260	2,709,780	3,000,000	2,967,657	.0	387	.0	.0	.4.500	.4.567	JD	11,250	72,750	05/10/2022	06/01/2052
744560-AV-8	PUBLIC SERVICE EL & GAS	1			1.F FE	45,481	.92.9670	29,749	32,000	37,576	.0	(292)	.0	.0	.5.000	.3.461	JJ	800	1,600	06/30/1951	07/01/2037
744560-B0-8	PUBLIC SERVICE EL & GAS	1			1.F FE	2,421,266	.101.7170	2,346,611	2,307,000	2,420,053	.0	(1,213)	.0	.0	.5.500	.5.069	MS	42,295	.0	09/12/2022	03/01/2040
744600-AW-2	PUBLIC STORAGE	1			1.F FE	12,368,885	.79.6670	8,763,370	11,000,000	12,321,157	.0	(38,785)	.0	.0	.3.800	.3.061	MS	139,333	418,000	01/12/2022	03/01/2046
745332-CE-4	PUGET SOUND ENERGY INC	1			1.F FE	2,000,000	.93.1760	1,863,520	2,000,000	2,000,000	.0	.0	.0	.0	.3.094	.3.094	MS	18,220	61,880	09/13/2017	09/15/2027
745867-AW-1	PULTEGROUP INC	2			1.F FE	952,170	.83.8670	838,670	1,000,000	961,532	.0	1,239	.0	.0	.4.434	.4.745	MN	5,666	44,340	12/31/2013	11/15/2041
747525-BT-9	QUALCOMM INC	1			2.B FE	2,028,750	.100.4710	2,009,420	2,000,000	2,012,300	.0	(3,770)	.0	.0	.5.500	.5.272	MS	36,667	110,000	03/02/2018	03/01/2026
74834L-AV-2	QUEST DIAGNOSTICS	1			1.F FE	9,929,100	.106.8420	10,684,200	10,000,000	9,929,267	.0	167	.0	.0	.6.000	.6.051	MN	86,667	.0	11/07/2022	05/20/2053
74834L-AY-6	QUEST DIAGNOSTICS	2			2.B FE	3,552,395	.99.1000	3,468,500	3,500,000	3,506,643	.0	(6,227)	.0	.0	.4.250	.4.059	AO	37,188	148,750	06/09/2014	04/01/2024
74836H-AD-9	QUESTAR PIPELINE COMPANY	1			2.C FE	9,563,100	.84.8470	8,484,700	10,000,000	9,570,285	.0	7,185	.0	.0	.4.700	.5.023	MS	118,806	235,000	05/11/2022	03/30/2045
749860-AX-9	RREEF AMERICA REIT II INC SENIOR UNSECURED NOTES	2			2.B FE	1,850,800	.82.9040	1,658,080	2,000,000	1,877,699	.0	3,650	.0	.0	.4.875	.5.395	JD	8,125	97,500	12/31/2013	12/01/2041
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES	1			1.G	3,000,000	.93.0110	2,790,321	3,000,000	3,000,000	.0	.0	.0	.0	.4.140	.4.140	FA	41,745	124,200	08/31/2018	08/31/2029
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS	1			2.A PL	6,000,000	.98.9600	5,937,615	6,000,000	6,000,000	.0	.0	.0	.0	.5.250	.5.253	AO	78,750	315,000	07/16/2020	07/17/2025
75513E-AC-5	RAYTHEON TECH CORP	1			2.A FE	6,111,938	.76.2800	4,662,176	6,111,938	6,111,938	.0	.0	.0	.0	.3.744	.3.773	MON	13,348	228,831	02/20/2020	02/10/2049
75513E-AC-5	RAYTHEON TECH CORP	1			2.A FE	222,257	.70.4800	157,170	223,000	222,305	.0	16	.0	.0	.3.125	.3.142	JJ	3,484	6,969	05/14/2020	07/01/2050
75513E-CA-7	RAYTHEON TECH CORP	1			2.A FE	5,259,428	.70.4800	3,719,230	5,277,000	5,260,565	.0	372	.0	.0	.3.125	.3.142	JJ	82,453	164,906	05/14/2020	07/01/2050
75513E-CB-5	RAYTHEON TECH CORP	1			2.A FE	2,876,579	.93.7770	2,620,129	2,794,000	2,760,885	.0	(2,746)	.0	.0	.4.875	.4.645	AO	28,755	136,208	12/10/2020	10/15/2040
75513E-CB-5	RAYTHEON TECH CORP	1			2.A FE	1,529,977	.90.6090	1,359,135	1,500,000	1,528,046	.0	(954)	.0	.0	.4.700	.4.549	JD	3,133	70,500	12/10/2020	12/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75513E-CL-3	RAYTHEON TECH CORP			1	2.A FE	3,496,430	.65.2370	2,283,295	3,500,000	3,496,581	.0	93	.0	.0	2.820	2.825	MS	32,900	104,458	08/04/2021	09/01/2051
75820Q-AC-6	REED ELSEVIER CAPITAL MTN				2.A FE	6,856,713	.103.7010	7,181,294	6,925,000	6,911,277	.0	5,041	.0	.0	7.500	7.592	MN	66,365	519,375	03/18/2002	05/15/2025
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	2,995,110	.93.0160	2,790,480	3,000,000	2,997,224	.0	469	.0	.0	4.125	4.145	MS	36,438	123,750	02/28/2018	03/15/2028
75936L-AA-2	THE REINVESTMENT FUND			1	1.E FE	2,500,000	.96.3990	2,409,975	2,500,000	2,500,000	.0	.0	.0	.0	3.366	3.366	MN	14,025	84,150	04/28/2017	11/01/2024
75936L-AB-0	THE REINVESTMENT FUND			1	1.E FE	3,000,000	.94.6490	2,839,470	3,000,000	3,000,000	.0	.0	.0	.0	3.513	3.513	MN	17,565	105,390	04/28/2017	11/01/2025
76169#-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE			1	1.G PL	4,000,000	.93.6500	3,745,999	4,000,000	4,000,000	.0	.0	.0	.0	3.710	3.710	AO	30,504	148,400	10/17/2017	10/17/2028
76169#-AL-7	REYES HOLDINGS LLC			1	1.G PL	3,000,000	.97.2770	2,918,300	3,000,000	3,000,000	.0	.0	.0	.0	4.410	4.410	JD	6,615	132,300	12/13/2018	12/13/2025
771196-BY-7	ROCHE HOLDING INC 144A			1	1.C FE	2,800,000	.65.2380	1,826,664	2,800,000	2,800,000	.0	.0	.0	.0	2.607	2.607	JD	3,650	72,996	12/06/2021	12/13/2051
771196-BY-7	ROCHE HOLDING INC 144A	LS		1	1.C FE	200,000	.65.2380	130,476	200,000	200,000	.0	.0	.0	.0	2.607	2.607	JD	261	5,214	12/06/2021	12/13/2051
77313L-AB-9	ROCKETMTEGE CO-ISSUER INC 144A			1	3.A FE	2,012,500	.74.8300	1,496,600	2,000,000	2,011,047	.0	(1,168)	.0	.0	4.000	3.917	AO	16,889	82,222	09/22/2021	10/15/2033
	RUMPKKE CONSOLIDATED COMPANIES SENIOR SECURED NOTES																				
78147#-AC-0					2.C PL	2,000,000	.73.2930	1,465,866	2,000,000	2,000,000	.0	.0	.0	.0	2.590	2.590	MS	13,957	51,800	09/24/2020	09/24/2032
78403D-AR-1	SBA TOWER TRUST 144A				1.F FE	2,000,000	.83.9130	1,678,260	2,000,000	2,000,000	.0	.0	.0	.0	2.328	2.338	MON	2,069	46,560	07/09/2020	01/15/2028
78409V-AQ-7	S&P GLOBAL INC			1	1.G FE	6,798,340	.71.9830	5,459,191	7,584,000	6,803,989	.0	4,011	.0	.0	3.250	3.824	JD	20,540	204,490	09/30/2022	12/01/2049
78409V-BD-5	S&P GLOBAL INC 144A			1	1.G FE	835,650	.77.6830	838,976	1,080,000	836,554	.0	904	.0	.0	3.700	5.212	MS	13,320	.0	09/30/2022	03/01/2052
78433L-AF-3	SCE RECOVERY FUNDING LLC				1.A FE	4,999,521	.72.2610	3,613,050	5,000,000	4,999,866	.0	345	.0	.0	3.240	3.240	MN	20,700	121,500	02/08/2022	11/15/2046
	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS																				
79765R-TK-5				1	1.D FE	8,047,318	.108.0160	7,422,860	6,872,000	8,019,326	.0	(27,992)	.0	.0	6.000	4.616	MN	68,720	412,320	04/22/2022	11/01/2040
803111-AM-5	SARA LEE CORP				2.A FE	17,034,250	.99.3790	14,906,850	15,000,000	16,037,224	.0	(79,010)	.0	.0	6.125	5.217	MN	153,125	918,750	06/20/2003	11/01/2032
806851-AG-6	SCHLIMBERGER HLDGS CORP 144A			1	2.A FE	7,994,800	.97.1740	7,773,920	8,000,000	7,998,235	.0	549	.0	.0	4.000	4.008	JD	8,889	320,000	12/10/2015	12/21/2025
808513-AM-7	CHARLES SCHWAB CORP			1	1.F FE	1,538,295	.96.8090	1,452,135	1,500,000	1,514,341	.0	(4,693)	.0	.0	3.450	3.100	FA	19,838	51,750	07/11/2017	02/13/2026
808513-AR-6	CHARLES SCHWAB CORP			2	2.B FE	2,500,000	.83.2560	2,081,400	2,500,000	2,500,000	.0	.0	.0	.0	5.000	5.000	JD	10,417	125,000	10/25/2017	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP			2	2.B FE	2,000,000	.79.8700	1,597,400	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.000	MJSD	6,667	80,000	12/08/2020	01/01/9999
808513-BW-4	CHARLES SCHWAB CORP			1	1.F FE	2,047,972	.94.7050	1,894,100	2,000,000	2,036,923	.0	(8,726)	.0	.0	3.300	2.804	AO	16,500	66,000	09/24/2021	04/01/2027
808626-AE-5	SCIENCE APPLICATIONS INTL				2.C FE	9,867,238	.102.3880	10,238,800	10,000,000	9,926,511	.0	5,224	.0	.0	7.125	7.233	JJ	356,250	712,500	11/08/2002	07/01/2032
81373P-AA-1	SECURIAN FINANCIAL GROUP 144A			1	1.G FE	13,091,800	.80.5070	10,465,910	13,000,000	13,085,175	.0	(1,774)	.0	.0	4.800	4.755	AO	131,733	624,000	04/15/2019	04/15/2048
816851-AP-4	SEMPRA ENERGY			1	2.B FE	1,871,365	.101.5040	1,801,696	1,775,000	1,869,656	.0	(1,708)	.0	.0	6.000	5.509	AO	22,483	53,250	06/13/2022	10/15/2039
816851-BH-1	SEMPRA ENERGY			1	2.B FE	4,945,900	.82.3770	4,118,850	5,000,000	4,955,792	.0	2,122	.0	.0	3.800	3.878	FA	79,167	190,000	01/09/2018	02/01/2038
816851-BJ-7	SEMPRA ENERGY				2.B FE	2,478,750	.78.3960	1,959,900	2,500,000	2,480,807	.0	435	.0	.0	4.000	4.049	FA	41,667	100,000	01/10/2018	02/01/2048
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A	LS		1	3.C FE	1,217,035	.86.3850	1,048,714	1,214,000	1,216,065	.0	(578)	.0	.0	4.000	3.944	AO	10,252	48,560	03/31/2021	04/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A			1	3.C FE	36,090	.86.3850	31,099	36,000	36,061	.0	(17)	.0	.0	4.000	3.944	AO	304	1,440	03/31/2021	04/15/2029
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A	LS		1	3.C FE	920,693	.82.4170	760,709	923,000	920,981	.0	211	.0	.0	3.750	3.782	FA	13,076	34,613	08/19/2021	02/15/2031
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A			1	3.C FE	76,808	.82.4170	63,461	77,000	76,832	.0	18	.0	.0	3.750	3.782	FA	1,091	2,888	08/19/2021	02/15/2031
817565-CF-9	SERVICE CORP INTL			1	3.C FE	1,999,800	.81.4530	1,629,060	2,000,000	1,999,848	.0	17	.0	.0	3.375	3.376	FA	25,500	67,500	02/24/2021	08/15/2030
817565-CG-7	SERVICE CORP INTL			1	3.C FE	500,000	.84.3670	421,835	500,000	500,000	.0	.0	.0	.0	4.000	4.000	MN	2,556	20,000	05/10/2021	05/15/2031
824348-AL-0	SHERWIN-WILLIAMS CO DEBENTURES				2.B FE	12,918,592	.106.9840	13,827,682	12,925,000	12,923,539	.0	297	.0	.0	7.375	7.378	FA	397,174	953,219	03/14/2002	02/01/2027
824348-BM-7	SHERWIN-WILLIAMS CO	LS		1	2.B FE	2,994,690	.68.7980	2,063,940	3,000,000	2,995,152	.0	108	.0	.0	3.300	3.309	MN	12,650	99,000	03/03/2020	05/15/2050
824348-BP-0	SHERWIN-WILLIAMS CO			1	2.B FE	1,987,240	.62.6950	1,253,900	2,000,000	1,987,502	.0	242	.0	.0	2.900	2.932	MS	17,078	49,139	11/08/2021	03/15/2052
82894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES				2.C	5,000,000	.96.9630	4,848,167	5,000,000	5,000,000	.0	.0	.0	.0	3.910	3.910	MN	21,179	195,500	05/22/2012	05/22/2024
82967N-BA-5	SIRIUS XM RADIO INC 144A	LS		1	3.C FE	999,875	.92.6560	880,232	950,000	970,493	.0	(12,112)	.0	.0	5.000	3.292	FA	19,792	47,500	10/26/2020	08/01/2027
82967N-BA-5	SIRIUS XM RADIO INC 144A			1	3.C FE	52,625	.92.6560	46,328	50,000	51,079	.0	(637)	.0	.0	5.000	3.292	FA	1,042	2,500	10/26/2020	08/01/2027
82967N-BJ-6	SIRIUS XM RADIO INC 144A			1	3.C FE	500,000	.87.2220	436,110	500,000	500,000	.0	.0	.0	.0	4.000	4.000	JJ	9,222	21,333	06/07/2021	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC 144A			1	3.C FE	1,000,000	.78.2090	782,090	1,000,000	1,000,000	.0	.0	.0	.0	3.875	3.875	MS	12,917	40,365	08/03/2021	09/01/2031
832248-AZ-1	SMITHFIELD FOODS INC 144A			1	2.C FE	3,614,864	.92.2300	3,293,533	3,571,000	3,591,450	.0	(4,918)	.0	.0	4.250	4.085	FA	63,236	151,768	10/20/2017	02/01/2027
832248-BB-3	SMITHFIELD FOODS INC 144A			1	2.C FE	994,920	.91.5610	915,610	1,000,000	996,526	.0	459	.0	.0	5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83416W-AB-9	SOLAR STAR FUNDING LLC 144A				2.B FE	2,254,672	86.0710	1,940,619	2,254,672	2,254,672	.0	.0	.0	.0	3.950	3.949	JD	247	89,060	03/04/2015	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A				1.F	1,411,764	100.2020	1,414,617	1,411,764	1,411,764	.0	.0	.0	.0	5.410	5.411	JJ	38,188	76,376	11/19/2009	01/01/2028
842587-CY-1	SOUTHERN CO				2.C FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	8.399	4.895	MJSD	7,932	140,673	12/05/2016	03/15/2057
842587-DF-1	SOUTHERN CO	2			2.C FE	500,000	91.2500	456,250	500,000	500,000	.0	.0	.0	.0	4.000	4.002	JJ	9,222	20,000	09/15/2020	01/15/2051
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B	1,250,000	99.7270	1,246,593	1,250,000	1,250,000	.0	.0	.0	.0	5.750	5.750	JD	3,194	71,875	07/01/2010	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE				2.B FE	576,923	99.0120	571,224	576,923	576,923	.0	.0	.0	.0	5.000	5.000	JD	1,282	28,846	07/01/2010	06/15/2025
84334#-AA-5	BONDS	1			2.A	6,401,302	82.4470	5,277,682	6,401,302	6,401,302	.0	.0	.0	.0	4.000	4.000	AO	53,344	256,052	04/16/2018	04/16/2048
84489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA				2.A FE	4,280,524	102.7070	4,544,785	4,425,000	4,376,461	.0	8,407	.0	.0	6.760	7.037	AO	74,783	299,130	04/05/2002	09/24/2027
845011-AA-3	SOUTHWEST GAS CORP	1			2.A FE	2,994,450	91.2790	2,738,370	3,000,000	2,996,874	.0	530	.0	.0	3.700	3.722	AO	27,750	111,000	03/12/2018	04/01/2028
845437-BN-1	SOUTHWESTERN ELEC POWER	1			2.A FE	2,952,612	76.4970	1,988,922	2,600,000	2,932,136	.0	(10,581)	.0	.0	3.900	3.089	AO	25,350	101,400	01/08/2021	04/01/2045
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE	2			1.G FE	1,502,625	87.5440	1,313,160	1,500,000	1,502,023	.0	(71)	.0	.0	4.500	4.489	FA	25,500	67,500	08/24/2011	08/15/2041
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	4,431,360	72.5610	2,902,440	4,000,000	4,407,940	.0	(12,405)	.0	.0	3.400	2.798	FA	51,378	136,000	01/29/2021	08/15/2046
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	3,233,445	69.4750	2,257,938	3,250,000	3,234,350	.0	355	.0	.0	3.150	3.176	MN	17,063	102,375	02/23/2021	05/01/2050
84858D-AA-6	SPIRIT AIRLINES 2015-1 A	1			2.B FE	3,149,622	89.2220	2,788,611	3,125,475	3,140,955	.0	(2,252)	.0	.0	4.100	3.964	AO	32,036	128,145	09/19/2018	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B	1			3.B FE	396,510	94.8680	376,161	396,510	396,510	.0	.0	.0	.0	4.450	4.446	AO	4,411	17,645	07/28/2015	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA	1			1.G FE	3,774,729	86.4250	3,257,423	3,769,075	3,772,806	.0	(412)	.0	.0	5.830	5.829	FA	48,056	127,206	11/14/2017	02/15/2030
854502-AA-9	STANLEY BLACK & DECKER	1			1.G FE	4,144,710	94.7800	3,791,200	4,000,000	4,135,629	.0	(3,004)	.0	.0	5.200	4.910	MS	69,333	130,000	05/19/2022	09/01/2040
857477-AQ-6	STATE STREET CORP Jr Subordinated Series F				2.A FE	839,663	99.9770	832,808	833,000	832,984	.0	(14)	.0	.0	8.366	5.053	MJSD	3,291	43,386	02/02/2016	12/29/2049
857477-AT-0	STATE STREET CORP				1.F FE	2,090,900	97.3310	1,946,620	2,000,000	2,031,827	.0	(11,481)	.0	.0	3.550	2.917	FA	26,231	71,000	06/29/2017	08/18/2025
858119-BF-6	STEEL DYNAMICS INC	2			2.C FE	2,015,190	100.1400	2,002,800	2,000,000	2,005,011	.0	(2,390)	.0	.0	5.000	4.864	JD	4,444	100,000	04/17/2018	12/15/2026
858119-BK-5	STEEL DYNAMICS INC	1			2.C FE	997,360	88.1580	881,580	1,000,000	998,022	.0	235	.0	.0	3.450	3.481	AO	7,283	34,500	12/09/2019	04/15/2030
86172*-AA-9	Stone Point Credit Corporation	1			2.B PL	3,000,000	99.4370	2,983,113	3,000,000	3,000,000	.0	.0	.0	.0	5.830	5.829	MN	20,405	43,725	08/18/2022	05/19/2025
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4				1.E FE	1,984,201	75.1090	1,490,914	1,985,000	1,984,274	.0	52	.0	.0	3.700	3.733	MON	2,244	73,445	05/19/2021	06/20/2051
86468#-AA-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES	1			1.F	1,500,000	81.9070	1,228,605	1,500,000	1,500,000	.0	.0	.0	.0	3.300	3.300	JD	2,338	49,500	12/14/2017	12/14/2032
86468#-AC-4	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES	1			1.F	1,500,000	81.7280	1,225,920	1,500,000	1,500,000	.0	.0	.0	.0	3.300	3.300	JJ	21,588	49,500	01/24/2018	01/24/2033
86468#-AB-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES	1			1.F	5,000,000	64.8520	3,242,600	5,000,000	5,000,000	.0	.0	.0	.0	3.390	3.390	MN	25,896	169,500	11/06/2019	11/06/2049
86765B-AN-9	SUNOCO LOGISTICS PARTNER	2			2.C FE	999,680	98.2490	982,490	1,000,000	999,952	.0	37	.0	.0	4.250	4.254	AO	10,625	42,500	04/01/2014	04/01/2024
86944B-AD-5	SUTTER HEALTH	1			1.F FE	4,978,850	92.2070	4,610,350	5,000,000	4,987,428	.0	1,974	.0	.0	3.695	3.745	FA	69,794	184,750	03/27/2018	08/15/2028
86944B-AJ-2	SUTTER HEALTH	1			1.F FE	5,348,700	68.2170	3,410,850	5,000,000	5,333,391	.0	(7,872)	.0	.0	3.361	3.000	FA	63,486	168,050	01/07/2021	08/15/2050
87264A-AX-3	T-MOBILE USA INC	1			2.C FE	3,816,688	85.7510	3,430,040	4,000,000	3,820,845	.0	3,650	.0	.0	4.375	4.755	AO	36,944	131,250	07/27/2022	04/15/2040
87264A-AZ-8	T-MOBILE USA INC	1			2.C FE	5,364,968	82.7080	4,135,400	5,000,000	5,352,898	.0	(7,486)	.0	.0	4.500	4.059	AO	47,500	225,000	05/25/2021	04/15/2050
87264A-CB-9	T-MOBILE USA INC	1			2.C FE	3,053,377	81.9340	2,458,020	3,000,000	3,045,772	.0	(5,247)	.0	.0	2.550	2.336	FA	28,900	76,500	07/15/2021	02/15/2031
87264A-CT-0	T-MOBILE USA INC	1			2.C FE	1,006,239	67.6430	676,430	1,000,000	1,006,142	.0	(96)	.0	.0	3.400	3.367	AO	7,178	17,000	07/01/2022	10/15/2052
87264A-CU-3	T-MOBILE USA INC	1			2.C FE	2,992,050	97.3620	2,920,860	3,000,000	2,992,050	.0	.0	.0	.0	5.650	5.669	JJ	49,908	.0	09/12/2022	01/15/2053
87296*-AA-8	TPG HOLDINGS SENIOR NOTES	1			2.A PL	9,000,000	99.2380	8,931,396	9,000,000	9,000,000	.0	.0	.0	.0	5.330	5.329	JD	14,658	479,700	05/09/2018	06/20/2028
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR NOTE	1			2.A PL	2,000,000	96.5310	1,930,616	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.750	JD	2,903	95,000	10/01/2019	06/20/2028
87305Q-CJ-8	TTX CO 144A	1			1.F FE	2,317,600	79.6110	1,990,275	2,500,000	2,320,874	.0	.0	.0	.0	3.900	4.411	FA	40,625	48,750	04/29/2022	02/01/2045
87305Q-CM-1	TTX CO 144A	1			1.F FE	2,393,650	82.3730	2,059,325	2,500,000	2,395,415	.0	1,765	.0	.0	4.200	4.490	JJ	52,500	52,500	05/02/2022	07/01/2046
87305Q-CN-9	TTX CO 144A	1			1.F FE	2,170,116	86.8730	1,563,714	1,800,000	2,155,064	.0	(8,553)	.0	.0	4.600	3.435	FA	34,500	82,800	03/12/2021	02/01/2049
875127-BL-5	TAMPA ELECTRIC	1			1.G FE	1,997,520	91.7830	1,835,660	2,000,000	1,997,547	.0	27	.0	.0	5.000	5.008	JJ	46,944	.0	07/07/2022	07/15/2052
87612B-BQ-4	TARGA RESOURCES PARTNERS	1			2.C FE	1,044,964	94.2400	942,400	1,000,000	1,033,485	.0	(5,599)	.0	.0	5.500	4.761	MS	18,333	55,000	12/01/2020	03/01/2030
87612B-BU-5	TARGA RESOURCES PARTNERS	LS			2.C FE	509,873	84.2740	444,124	527,000	510,991	.0	1,119	.0	.0	4.000	4.411	JJ	9,720	10,540	03/23/2022	01/15/2032
87612B-BU-5	TARGA RESOURCES PARTNERS	1			2.C FE	457,628	84.2740	398,616	473,000	458,631	.0	1,004	.0	.0	4.000	4.411	JJ	8,724	9,460	03/23/2022	01/15/2032
87612E-AK-2	TARGET CORP DEBENTURES				1.F FE	136,864	110.4980	138,123	125,000	131,353	.0	(472)	.0	.0	6.350	5.669	MN	1,323	7,938	11/30/2004	11/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612K-AC-6	TARGA RESOURCES CORP			1	2.C FE	6,984,110	94.8870	6,642,090	7,000,000	6,984,110	0	0	0	0	6.250	6.267	JJ	211,458	0	06/22/2022	07/01/2052
88023U-AJ-0	TEMPUR SEALY INTL INC 144A			1	3.A FE	1,250,000	78.6470	983,088	1,250,000	1,250,000	0	0	0	0	3.875	3.875	AO	10,226	51,263	09/21/2021	10/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND				2.B FE	2,903,781	104.9590	2,873,014	2,737,273	2,793,166	0	(6,637)	0	0	9.500	8.836	FA	108,350	260,041	01/16/2022	02/01/2030
880451-AZ-2	TENN GAS P/L 144A			1	2.B FE	4,205,920	83.9800	3,359,200	4,000,000	4,172,883	0	(22,955)	0	0	2.900	2.221	MS	38,667	116,000	07/19/2021	03/01/2030
88104L-AG-8	TERRAFORM POWER OPERATING 144A			1	3.C FE	1,548,750	87.1770	1,307,655	1,500,000	1,533,278	0	(5,807)	0	0	4.750	4.256	JJ	32,854	71,250	02/28/2020	01/15/2030
882508-BM-5	TEXAS INSTRUMENTS INC			1	1.E FE	12,701,671	69.3330	8,704,065	12,554,000	12,697,241	0	(3,443)	0	0	2.700	2.642	MS	99,804	338,958	09/15/2021	09/15/2051
882508-BM-5	TEXAS INSTRUMENTS INC	LS		1	1.E FE	1,463,009	69.3330	1,002,555	1,446,000	1,462,499	0	(397)	0	0	2.700	2.642	MS	11,496	39,042	09/15/2021	09/15/2051
883203-BY-6	TEXTRON INC			1	2.B FE	2,998,980	91.1540	2,734,620	3,000,000	2,999,438	0	98	0	0	3.375	3.379	MS	33,750	101,250	09/11/2017	03/01/2028
883203-CC-3	TEXTRON INC	LS		1	2.B FE	998,770	80.2900	802,900	1,000,000	999,038	0	105	0	0	2.450	2.463	MS	7,214	24,500	08/03/2020	03/15/2031
883556-CM-2	THERMO FISHER SCIENTIFIC INC			1	1.G FE	1,990,160	74.0140	1,480,280	2,000,000	1,990,732	0	434	0	0	2.800	2.832	AO	11,822	64,089	08/09/2021	10/15/2041
886546-AD-2	TIFFANY & CO			1	1.E FE	10,298,100	88.6970	8,869,700	10,000,000	10,294,198	0	(3,902)	0	0	4.900	4.680	AO	122,500	245,000	06/06/2022	10/01/2044
886756-AC-1	TIGER GLOBAL MANAGEMENT, LLC SENIOR SECURED NOTES			1	1.F PL	10,000,000	89.6580	8,965,799	10,000,000	10,000,000	0	0	0	0	3.930	3.930	AO	85,150	196,500	04/13/2022	04/13/2032
88732J-AJ-7	TIME WARNER CABLE			1	2.C FE	1,035,460	95.5660	955,660	1,000,000	1,034,938	0	(522)	0	0	6.550	6.179	MN	10,917	32,750	07/26/2022	05/01/2037
891027-AF-1	TORCHMARK CORP				2.A FE	151,090	101.1420	126,428	125,000	125,847	0	(2,205)	0	0	7.875	5.990	MN	1,258	9,844	11/30/2004	05/15/2023
89417E-AK-5	TRAVELERS COS INC			1	1.F FE	495,680		427,755	500,000	495,780	0	100	0	0	4.300	4.359	FA	7,525	10,750	04/26/2022	08/25/2045
89417E-AR-0	TRAVELERS COS INC			1	1.F FE	15,065,722	68.4880	10,273,200	15,000,000	15,064,429	0	(1,575)	0	0	3.050	3.026	JD	29,229	457,500	11/29/2021	06/08/2051
89566E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B				2.A FE	3,153,429	102.8000	3,155,086	3,069,150	3,101,924	0	741	0	0	7.144	6.896	JJ	91,967	219,260	10/21/2003	07/31/2033
896517-AA-7	TRINITY HEALTH CORP			1	1.D FE	3,968,000	76.2310	3,024,846	3,968,000	3,968,000	0	0	0	0	3.434	3.434	JD	11,355	136,261	12/05/2019	12/01/2048
896517-AB-5	TRINITY HEALTH CORP				1.D FE	6,638,949	69.7810	5,025,628	7,202,000	6,645,589	0	6,640	0	0	2.632	3.154	JD	15,796	160,578	08/31/2022	12/01/2040
89677Y-AF-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	2.B FE	5,000,000	96.1610	4,808,044	5,000,000	5,000,000	0	0	0	0	5.000	5.000	FA	85,417	125,000	02/28/2022	02/28/2027
89677Y-AF-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	2.B FE	7,000,000	95.5340	6,687,361	7,000,000	7,000,000	0	0	0	0	4.500	4.497	MS	89,250	315,000	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK			2	1.F FE	2,980,680	81.3030	2,439,090	3,000,000	2,983,009	0	2,187	0	0	2.250	2.336	MS	20,625	67,500	12/08/2021	03/11/2030
89832Q-AB-5	TRUIST FIN CORP			2	2.B FE	3,093,750	99.2000	2,976,000	3,000,000	3,093,750	0	0	0	0	7.871	4.897	MJSD	11,151	162,045	01/08/2020	01/01/9999
89832Q-AE-9	TRUIST FIN CORP			2	2.B FE	1,000,000	95.8600	958,600	1,000,000	1,000,000	0	0	0	0	4.950	4.950	JD	4,125	49,500	05/27/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO			1	1.G FE	10,665,700	76.3800	6,874,200	9,000,000	10,593,128	0	(37,764)	0	0	4.000	3.034	JD	16,000	360,000	01/29/2021	06/15/2050
902691-A@-3	UGI UTILITIES INC			1	1.F	4,000,000	92.7680	3,710,720	4,000,000	4,000,000	0	0	0	0	2.950	2.950	JD	328	118,000	06/30/2016	06/30/2026
902691-B@-0	UGI UTILITIES INC			1	1.F	6,000,000	61.0200	3,661,200	6,000,000	6,000,000	0	0	0	0	3.120	3.120	AO	39,000	187,200	04/16/2020	04/16/2050
902973-AZ-9	US BANCORP			2	2.A FE	3,000,000	87.4070	2,622,210	3,000,000	3,000,000	0	0	0	0	5.300	5.300	AO	33,567	159,000	02/02/2017	01/01/9999
902973-BC-9	US BANCORP			2	2.A FE	2,797,500	82.0000	2,460,000	3,000,000	2,797,500	0	0	0	0	3.700	3.968	JAJQ	23,433	83,250	02/11/2022	01/01/9999
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	1,652,492	89.1180	1,470,447	1,650,000	1,650,848	0	(278)	0	0	3.250	3.231	JD	2,383	53,625	06/15/2016	06/15/2026
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	2,954,670	93.8700	2,816,100	3,000,000	2,974,286	0	4,391	0	0	3.500	3.682	MS	28,875	105,000	03/19/2018	03/22/2028
904764-BH-9	UNILEVER CAPITAL CORP			1	1.E FE	5,233,650	84.8470	4,242,350	5,000,000	5,192,739	0	(28,364)	0	0	2.125	1.494	MS	33,941	106,250	07/19/2021	09/06/2029
904764-BR-7	UNILEVER CAPITAL CORP	LS		1	1.E FE	3,242,558	64.9400	2,133,279	3,285,000	3,243,861	0	945	0	0	2.625	2.688	FA	33,295	86,231	08/09/2021	08/12/2051
904764-BR-7	UNILEVER CAPITAL CORP			1	1.E FE	8,602,402	64.9400	5,659,521	8,715,000	8,605,861	0	2,507	0	0	2.625	2.688	FA	88,330	228,769	08/09/2021	08/12/2051
906548-CL-4	UNION ELECTRIC CO			1	1.F FE	1,976,998	77.3110	1,314,287	1,700,000	1,960,398	0	(8,668)	0	0	3.650	2.714	AO	13,099	62,050	01/20/2021	04/15/2045
907818-DZ-8	UNION PACIFIC CORP			1	1.G FE	2,176,098	82.4340	1,648,680	2,000,000	2,161,198	0	(4,881)	0	0	4.150	3.608	JJ	38,272	83,000	10/18/2019	01/15/2045
907818-EQ-7	UNION PACIFIC CORP			1	1.G FE	6,355,777	84.9120	5,594,003	6,588,000	6,398,139	0	9,443	0	0	3.600	3.859	MS	69,833	237,168	03/08/2018	09/15/2037
907818-FE-3	UNION PACIFIC CORP			1	1.G FE	1,797,735	78.5530	1,178,295	1,500,000	1,787,278	0	(4,299)	0	0	3.950	3.069	FA	22,383	59,250	06/30/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP			1	1.G FE	999,610	72.5400	725,400	1,000,000	999,637	0	8	0	0	3.250	3.252	FA	13,181	32,500	01/28/2020	02/05/2050
907818-FW-3	UNION PACIFIC CORP			1	1.G FE	4,999,000	68.0850	3,404,250	5,000,000	4,999,027	0	21	0	0	2.950	2.951	MS	45,479	147,500	09/07/2021	03/10/2052
907818-FY-9	UNION PACIFIC CORP			1	1.G FE	1,584,937	79.9220	1,268,362	1,587,000	1,585,002	0	65	0	0	3.375	3.384	FA	20,383	26,781	02/09/2022	02/14/2042
90931L-AA-6	UNITED AIR 2016-1 AA PTT			1	1.F FE	735,434	90.3490	665,122	736,170	735,666	0	66	0	0	3.100	3.117	JJ	11,030	22,821	06/11/2019	07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT			1	1.F FE	2,654,679	80.9650	2,148,466	2,653,573	2,654,406	0	(73)	0	0	2.700	2.694	MN	11,941	71,646	09/11/2019	05/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
909320-AA-4	UNITED AIR 2014-2 A PTT				2.A FE	1,826,843	.92	1,681,018	1,823,804	1,824,931	.0	(253)	.0	.0	3.750	3.727	MS	22,418	68,393	08/04/2014	09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B		1		3.B FE	1,143,520	.88	1,009,637	1,143,520	1,143,520	.0	.0	.0	.0	3.650	3.649	AO	9,739	41,739	10/23/2017	10/07/2025
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES		1		2.A PL	3,000,000	.94	2,841,209	3,000,000	3,000,000	.0	.0	.0	.0	3.990	3.990	JD	3,325	119,700	12/21/2016	12/21/2026
910208-AC-1	UNITED ELEC SECURITIZATI 144A				1.A FE	3,500,000	.96	3,373,370	3,500,000	3,500,000	.0	.0	.0	.0	5.516	5.511	JD	9,117	.0	12/07/2022	12/01/2050
911312-AJ-5	UNITED PARCEL SERVICE		1		1.F FE	2,637,145	.111	2,445,771	2,203,000	2,626,426	.0	(10,720)	.0	.0	6.200	4.435	JJ	62,981	68,293	06/09/2022	01/15/2038
911312-BV-7	UNITED PARCEL SERVICE		1		1.F FE	4,330,785	.100	4,023,000	4,000,000	4,325,154	.0	(5,631)	.0	.0	5.200	4.504	AO	52,000	104,000	07/14/2022	04/01/2040
911365-BN-3	UNITED RENTALS NORTH AM	LS	1		3.B FE	253,823	.85	223,565	261,000	255,471	.0	.608	.0	.0	4.000	4.332	JJ	4,814	10,440	02/28/2020	07/15/2030
911365-BN-3	UNITED RENTALS NORTH AM		1		3.B FE	718,678	.85	633,005	739,000	723,345	.0	1,722	.0	.0	4.000	4.332	JJ	13,630	29,560	02/28/2020	07/15/2030
911365-BP-8	UNITED RENTALS NORTH AM		1		3.B FE	1,011,000	.81	717,130	1,000,000	1,009,276	.0	(1,240)	.0	.0	3.750	3.590	JJ	17,292	34,583	08/02/2021	01/15/2032
91159H-HM-5	US BANCORP		2		1.F FE	2,007,440	.94	1,891,460	2,000,000	2,003,083	.0	(888)	.0	.0	3.100	3.050	AO	11,022	62,000	09/13/2017	04/27/2026
913017-CJ-6	RAYTHEON TECH CORP		1		2.A FE	2,992,106	.77	2,610,770	2,600,000	2,970,883	.0	(10,986)	.0	.0	3.750	2.904	MN	16,250	97,500	01/12/2021	11/01/2046
913017-CP-2	RAYTHEON TECH CORP		1		2.A FE	2,837,275	.82	2,516,000	2,500,000	2,823,344	.0	(8,851)	.0	.0	4.050	3.265	MN	16,031	101,250	05/26/2021	05/04/2047
91324P-DU-3	UNITEDHEALTH GROUP INC		1		1.F FE	10,845,170	.79	7,964,500	10,000,000	10,804,758	.0	(19,361)	.0	.0	3.700	3.241	FA	139,778	370,000	02/25/2021	08/15/2049
91324P-DZ-2	UNITEDHEALTH GROUP INC	LS	1		1.F FE	1,943,620	.68	1,362,460	2,000,000	1,946,769	.0	1,232	.0	.0	2.900	3.044	MN	7,411	58,000	05/13/2020	05/15/2050
91324P-DZ-2	UNITEDHEALTH GROUP INC		1		1.F FE	1,457,715	.68	1,021,845	1,500,000	1,460,077	.0	924	.0	.0	2.900	3.044	MN	5,558	43,500	05/13/2020	05/15/2050
91324P-EF-5	UNITEDHEALTH GROUP INC		1		1.F FE	2,980,650	.72	2,161,320	3,000,000	2,981,275	.0	.395	.0	.0	3.250	3.284	MN	12,458	97,500	05/17/2021	05/15/2051
91324P-EK-4	UNITEDHEALTH GROUP INC		1		1.F FE	2,973,000	.92	2,786,580	3,000,000	2,973,232	.0	.232	.0	.0	4.750	4.807	MN	18,208	69,271	05/17/2022	05/15/2052
91324P-ES-7	UNITEDHEALTH GROUP INC		1		1.F FE	992,410	.108	634,340	1,000,000	992,410	.0	.0	.0	.0	5.875	5.930	FA	10,281	.0	10/25/2022	02/15/2053
91324P-ET-5	UNITEDHEALTH GROUP INC		1		1.F FE	1,976,400	.109	2,233,000	2,000,000	1,976,400	.0	.0	.0	.0	6.050	6.130	FA	21,175	.0	10/25/2022	02/15/2063
91412N-BD-1	UNIVERSITY OF CHICAGO		1		1.C FE	4,000,000	.75	3,004,840	4,000,000	4,000,000	.0	.0	.0	.0	2.761	2.761	AO	27,610	110,440	03/10/2020	04/01/2045
91412N-BG-4	UNIVERSITY OF CHICAGO		1		1.C FE	3,930,000	.69	2,225,000	3,930,000	3,930,000	.0	.0	.0	.0	3.000	3.000	AO	29,475	117,900	03/03/2021	10/01/2052
914453-AA-3	UNIVERSITY OF MIAMI		1		1.G FE	4,044,019	.82	3,642,020	4,441,000	4,047,886	.0	3,867	.0	.0	4.063	4.633	AO	45,109	87,212	06/06/2022	04/01/2052
91913Y-AU-4	VALERO ENERGY		1		2.B FE	3,657,910	.94	4,438,000	3,700,000	3,682,640	.0	4,309	.0	.0	3.400	3.536	MS	37,041	125,800	09/14/2016	09/15/2026
92047H-AG-6	VALVOLINE INC 144A		1		4.A FE	503,750	.82	410,915	500,000	502,970	.0	(401)	.0	.0	3.625	3.521	JJ	8,358	18,125	12/16/2020	06/15/2031
92203J-AZ-1	THE VANGUARD GROUP SR UNSEC NOTES		1		1.G	10,000,000	.61	6,107,768	10,000,000	10,000,000	.0	.0	.0	.0	3.250	3.250	FA	116,458	325,000	08/19/2020	08/22/2060
92277G-AU-1	VENTAS REALTY LP		1		2.A FE	10,034,010	.84	8,201,371	9,751,000	9,990,811	.0	(32,585)	.0	.0	3.000	2.608	JJ	134,889	292,530	07/19/2021	01/15/2030
92277G-AU-1	VENTAS REALTY LP	LS	1		2.A FE	247,770	.84	209,429	249,000	248,123	.0	.110	.0	.0	3.000	2.608	JJ	3,445	7,470	08/12/2019	01/15/2030
92343V-FD-1	VERIZON COMMUNICATIONS		1		2.A FE	1,000,000	.78	787,260	1,000,000	1,000,000	.0	.0	.0	.0	4.000	4.000	MS	11,000	40,000	03/17/2020	03/22/2050
92343V-FV-1	VERIZON COMMUNICATIONS		1		2.A FE	4,956,200	.59	985,000	5,000,000	4,967,433	.0	.593	.0	.0	3.000	3.038	MN	17,083	150,000	11/10/2020	11/20/2060
92343V-FW-9	VERIZON COMMUNICATIONS		1		2.A FE	2,993,411	.61	452,000	3,000,000	2,993,580	.0	.108	.0	.0	2.987	2.997	AO	108	89,610	05/05/2021	05/30/2056
92343V-GB-4	VERIZON COMMUNICATIONS		1		2.A FE	2,973,150	.71	700,000	3,000,000	2,974,069	.0	.523	.0	.0	3.550	3.599	MS	29,288	106,500	03/11/2021	03/22/2051
92343V-GK-4	VERIZON COMMUNICATIONS		1		2.A FE	3,849,786	.75	585,000	4,000,000	3,853,612	.0	3,995	.0	.0	3.400	3.670	MS	37,400	136,000	03/09/2022	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS		1		2.A FE	3,990,320	.69	201,000	4,000,000	3,990,808	.0	.368	.0	.0	2.850	2.866	MS	37,367	114,000	09/01/2021	09/03/2041
92556V-AD-8	VIATRIS INC		1		2.C FE	2,013,541	.78	3,395,000	2,000,000	2,011,791	.0	(1,462)	.0	.0	2.700	2.610	JD	1,350	54,000	10/29/2021	06/22/2030
92556V-AE-6	VIATRIS INC		1		2.C FE	4,731,999	.67	3,660,000	4,500,000	4,720,809	.0	(9,421)	.0	.0	3.850	3.465	JD	4,331	173,250	10/29/2021	06/22/2040
92556V-AF-3	VIATRIS INC		1		2.C FE	6,906,111	.61	959,000	6,000,000	6,882,010	.0	(20,402)	.0	.0	4.000	3.184	JD	6,000	240,000	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A	2			2.C FE	1,303,125	.91	1,168,000	1,250,000	1,290,602	.0	(7,362)	.0	.0	4.625	3.892	JD	4,818	57,813	04/06/2021	12/01/2029
92778*-AA-5	VA CMWHLN UNIV HEALTH SYS CTL		1		1.B	5,000,000	.70	760,000	5,000,000	5,000,000	.0	.0	.0	.0	3.008	3.027	MON	6,884	150,400	07/15/2021	09/15/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO		1		2.A FE	3,509,355	.71	899,000	3,516,000	3,509,766	.0	.142	.0	.0	3.300	3.310	JD	9,669	116,028	11/20/2019	12/01/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO	LS	1		2.A FE	1,481,195	.71	899,000	1,484,000	1,481,369	.0	.60	.0	.0	3.300	3.310	JD	4,081	48,972	11/20/2019	12/01/2049
928398-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES		1		1.F PL	2,852,945	.69	834,000	2,852,945	2,852,945	.0	.0	.0	.0	2.570	2.578	MJSD	204	73,321	12/01/2020	10/14/2049
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A	LS	1		3.B FE	1,500,000	.86	363,000	1,500,000	1,500,000	.0	.0	.0	.0	4.375	4.375	MN	10,938	65,625	05/12/2021	05/01/2029
929160-AV-1	VULCAN MATERIALS CO		1		2.B FE	8,502,900	.83	540,000	7,500,000	8,460,003	.0	(24,612)	.0	.0	4.500	3.690	JD	15,000	337,500	03/18/2021	06/15/2047
929160-AY-5	VULCAN MATERIALS CO		1		2.B FE	4,900,850	.85	248,000	5,000,000	4,902,364	.0	1,514	.0	.0	4.700	4.835	MS	78,333	117,500	05/26/2022	03/01/2048
931009-AH-7	WAKE FOREST UNIV		1		1.C FE	9,000,000	.65	225,000	9,000,000	9,000,000	.0	.0	.0	.0	3.012	3.012	JJ	135,540	286,893	06/03/2021	01/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93100P-AA-6	WAKE FOREST UNIV BMC			1	1.F FE	3,971,333	.91.4850	3,630,125	3,968,000	3,969,193	.0	(383)	.0	.0	3.093	3.082	JD	10,228	122,730	10/28/2016	06/01/2026
931142-EV-1	WAL-MART STORES	..LS.		1	1.C FE	2,988,900	.68.1130	2,043,390	3,000,000	2,989,215	.0	247	.0	.0	2.650	2.668	MS	21,863	79,500	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	..LS.		1	2.B FE	420,183	.74.0070	294,548	398,000	419,436	.0	(456)	.0	.0	4.100	3.779	AO	3,445	16,318	04/29/2021	04/15/2050
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	..LS.		1	2.B FE	6,442,108	.74.0070	4,515,907	6,102,000	6,430,652	.0	(6,998)	.0	.0	4.100	3.779	AO	52,816	250,182	04/29/2021	04/15/2050
939653-A*-2	ELME COMMUNITIES SENIOR UNSECURED NOTES			1	2.B	7,000,000	.85.3280	5,972,933	7,000,000	7,000,000	.0	.0	.0	.0	3.440	3.442	JJ	111,036	240,131	12/17/2020	12/29/2030
94106L-BR-9	WASTE MANAGEMENT INC			1	2.A FE	1,051,726	.74.6510	980,914	1,314,000	1,056,718	.0	4,993	.0	.0	2.950	4.529	JD	3,230	19,382	06/08/2022	06/01/2041
94973V-AY-3	ANTEHM			1	2.B FE	2,399,800	.91.4140	1,828,280	2,000,000	2,378,312	.0	(13,770)	.0	.0	4.625	3.296	MN	11,819	92,500	06/02/2021	05/15/2042
94973V-BB-2	ANTEHM			1	2.B FE	4,618,351	.91.1000	4,163,270	4,570,000	4,617,671	.0	(680)	.0	.0	4.650	4.570	JJ	97,988	106,253	04/28/2022	01/15/2043
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	4,000,000	.96.7500	3,870,000	4,000,000	4,000,000	.0	.0	.0	.0	5.875	5.875	JD	10,444	235,000	01/15/2015	01/01/9999
94974B-FY-1	WELLS FARGO COMPANY				2.B FE	1,006,860	.96.9520	969,520	1,000,000	1,002,310	.0	(618)	.0	.0	4.100	4.027	JD	3,189	41,000	06/12/2014	06/03/2026
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT				2.B	1,507,240	.101.1700	1,524,880	1,507,240	1,507,211	.0	30	.0	.0	7.530	7.648	MON	6,621	105,166	09/25/2001	01/10/2024
95000U-2A-0	WELLS FARGO & COMPANY			2	2.A FE	2,976,000	.93.0030	2,790,090	3,000,000	3,020,280	.0	44,280	.0	.0	3.584	3.646	MN	11,648	107,520	02/07/2018	05/22/2028
95000U-2S-7	WELLS FARGO & COMPANY			1	2.A FE	2,070,600	.85.1540	1,703,080	2,000,000	2,061,389	.0	(7,954)	.0	.0	2.879	2.300	AO	9,757	57,580	11/12/2021	10/30/2030
956708-AA-9	WEST VA HEALTH SYS OBL			1	1.F FE	2,497,665	.88.2790	2,206,975	2,500,000	2,497,702	.0	37	.0	.0	4.924	4.930	JD	10,258	123,100	05/17/2022	06/01/2048
956708-AB-7	WEST VA HEALTH SYS OBL			1	1.F FE	9,985,620	.64.5270	6,452,700	10,000,000	9,985,380	.0	21	.0	.0	3.129	3.134	JD	26,075	312,900	02/25/2021	06/01/2050
958667-AC-1	WESTERN MIDSTREAM OPERAT			1	3.A FE	1,998,000	.87.5170	1,750,340	2,000,000	1,979,670	.0	(31,974)	.0	.0	4.300	4.469	FA	35,833	98,500	01/09/2020	02/01/2030
960402-AS-4	CBS CORP WESTINGHOUSE ELEC CORP				2.B FE	437,321	.101.5890	431,753	425,000	425,751	.0	(1,068)	.0	.0	7.875	7.596	MS	11,156	33,469	07/11/2002	09/01/2023
960413-AY-8	WESTLAKE CHEMICAL CORP			1	2.B FE	8,952,106	.66.4140	7,102,313	10,694,000	8,970,436	.0	16,473	.0	.0	2.875	4.023	FA	116,149	170,583	10/04/2022	08/15/2041
962166-AU-8	WEYERHAEUSER CO DEBENTURES				2.B FE	5,518,250	.104.6390	5,231,950	5,000,000	5,093,267	.0	(37,942)	.0	.0	7.950	7.020	MS	117,042	397,500	01/03/2003	03/15/2025
969457-BY-5	WILLIAMS COMPANIES			1	2.B FE	4,111,480	.81.1660	3,246,640	4,000,000	4,095,833	.0	(10,904)	.0	.0	2.600	2.268	MS	30,622	104,000	07/19/2021	03/15/2031
969457-CA-6	WILLIAMS COMPANIES			1	2.B FE	2,998,620	.89.9400	2,698,200	3,000,000	2,998,658	.0	38	.0	.0	5.300	5.303	FA	63,158	.0	08/03/2022	08/15/2052
96950F-AP-9	WILLIAMS PARTNER LP			1	2.B FE	6,018,951	.85.5150	4,275,750	5,000,000	5,976,648	.0	(29,634)	.0	.0	4.900	3.590	JJ	112,972	245,000	07/21/2021	01/15/2045
976826-BL-0	WISCONSIN POWER & LIGHT			1	1.G FE	1,994,180	.92.4310	1,848,620	2,000,000	1,997,000	.0	573	.0	.0	3.050	3.084	AO	12,878	61,000	10/02/2017	10/15/2027
978097-AG-8	WOLVERINE WORLD WIDE 144A			1	3.C FE	1,920,590	.75.9030	1,448,988	1,909,000	1,917,647	.0	(2,191)	.0	.0	4.000	3.838	FA	28,847	74,027	08/13/2021	08/15/2029
978097-AG-8	WOLVERINE WORLD WIDE 144A	..LS.		1	3.C FE	849,410	.75.9030	638,344	841,000	847,274	.0	(1,590)	.0	.0	4.000	3.838	FA	12,708	32,612	08/13/2021	08/15/2029
980745-F@-7	WOODWARD INC				2.C	4,000,000	.96.8330	3,873,320	4,000,000	4,000,000	.0	.0	.0	.0	4.270	4.270	MN	14,708	170,800	05/31/2018	05/30/2025
98310W-AN-8	WYNDHAM WORLDWIDE			1	3.C FE	3,006,030	.95.0810	2,852,430	3,000,000	3,002,329	.0	(1,302)	.0	.0	6.000	4.471	AO	45,000	180,000	03/16/2017	04/01/2027
64701*-AC-1	I SQUARED CAPITAL LLC SER C SR NT			1	1.F PL	6,000,000	.80.4100	4,824,612	6,000,000	6,000,000	.0	.0	.0	.0	3.490	3.489	JD	5,235	201,257	01/06/2022	12/22/2036
68655*-AA-2	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000	.85.9180	1,718,365	2,000,000	2,000,000	.0	.0	.0	.0	2.970	2.970	MS	15,015	59,400	09/09/2020	09/30/2030
68655*-AB-0	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000	.82.7540	1,655,077	2,000,000	2,000,000	.0	.0	.0	.0	3.470	3.470	MS	17,543	69,400	09/09/2020	09/30/2035
08609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES			1	2.A FE	7,000,000	.76.7180	5,370,245	7,000,000	7,000,000	.0	.0	.0	.0	3.280	3.280	JD	10,204	229,600	06/15/2021	06/15/2036
009088-AA-3	AIR CANADA 2015-2AA		A	1	1.G FE	4,796,301	.87.3180	4,196,436	4,805,923	4,799,999	.0	869	.0	.0	3.750	3.782	JD	8,010	180,222	03/21/2018	12/15/2027
009088-AB-1	AIR CANADA 2015-2A		A	1	2.B FE	1,373,128	.82.1470	1,127,983	1,373,128	1,373,128	.0	.0	.0	.0	4.125	4.125	JD	2,517	56,642	12/01/2015	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A		A	1	2.A FE	1,251,000	.80.6160	1,008,506	1,251,000	1,251,000	.0	.0	.0	.0	3.550	3.549	JJ	20,478	44,411	12/07/2017	01/15/2030
00908P-AB-3	AIR CANADA 2017-1A	..LS.	A	1	2.A FE	737,000	.80.6160	594,140	737,000	737,000	.0	.0	.0	.0	3.550	3.549	JJ	12,064	26,163	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1A		A	1	1.F FE	4,071,444	.90.3960	3,637,980	4,024,492	4,048,167	.0	(4,472)	.0	.0	3.600	3.420	MS	42,660	144,882	10/30/2017	03/15/2027
009090-AB-7	AIR CANADA 2015-1B		A		2.B FE	470,417	.99.3070	467,157	470,417	470,417	.0	.0	.0	.0	3.875	3.875	MS	5,367	18,229	03/11/2015	03/15/2023
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A		A	1	2.B FE	3,495,800	.84.9640	2,973,740	3,500,000	3,496,903	.0	389	.0	.0	2.950	2.964	JJ	44,742	103,250	01/22/2020	01/25/2030
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A		A	1	2.B FE	3,395,400	.70.7300	2,121,900	3,000,000	3,378,215	.0	(9,064)	.0	.0	3.800	3.100	JJ	49,400	114,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A		A	1	2.B FE	1,500,000	.71.6230	1,074,345	1,500,000	1,500,000	.0	.0	.0	.0	3.439	3.439	MN	6,878	51,585	05/10/2021	05/13/2041
06368B-GS-1	BANK OF MONTREAL		A	2	2.A FE	9,903,860	.88.2130	8,821,300	10,000,000	10,048,661	.0	144,801	.0	.0	3.803	3.910	JD	16,902	380,300	01/30/2018	12/15/2032
064159-VJ-2	BANK OF NOVA SCOTIA	..LS.	A	2	2.C FE	82,679	.96.1250	74,016	77,000	82,679	.0	.0	.0	.0	4.900	4.563	MJSD	283	3,773	11/16/2021	01/01/9999
064159-VJ-2	BANK OF NOVA SCOTIA		A	2	2.C FE	5,286,071	.96.1250	4,732,234	4,923,000	5,286,071	.0	.0	.0	.0	4.900	4.563	MJSD	18,092	241,227	11/16/2021	01/01/9999
0778FP-AF-6	BELL CANADA		A	1	2.A FE	10,564,900	.72.8210	7,282,100	10,000,000	10,547,257	.0	(12,465)	.0	.0	3.650	3.340	MS	105,444	365,000	07/21/2021	03/17/2051
0778FP-AH-2	BELL CANADA		A	1	2.A FE	693,729	.67.4170	467,874	694,000	693,738	.0	.6	.0	.0	3.200	3.202	FA	8,390	22,393	08/09/2021	02/15/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0778FP-AH-2	BELL CANADA	..LS.	A	1	..2.A FE	4,304,321	..67.4170	2,902,976	4,306,000	4,304,376	..0	..36	..0	..0	..3.200	..3.202	FA	..52,055	138,940	08/09/2021	..02/15/2052
0778FP-AJ-8	BELL CANADA	..A	1	..2.A FE	4,306,815	..73.2730	..3.182,979	4,344,000	4,307,430	..0	..615	..0	..0	..0	..3.650	..3.697	FA	..59,899	81,040	02/08/2022	..08/15/2052
0778FP-AJ-8	BELL CANADA	..LS.	A	1	..2.A FE	650,385	..73.2730	480,671	656,000	650,477	..0	..93	..0	..0	..3.650	..3.697	FA	..9,046	12,238	02/08/2022	..08/15/2052
124765-F*-4	CAE INC SERIES G	..A	1	..2.C PL	3,000,000	..91.3640	2,740,920	3,000,000	3,000,000	..0	..0	..0	..0	..0	..4.470	..4.470	MS	..40,230	134,100	03/13/2019	..03/13/2029
136375-DB-5	CANADIAN NATL RAILWAY CO	..A	1	..1.F FE	4,979,350	..89.3910	4,469,550	5,000,000	4,979,486	..0	..136	..0	..0	..0	..4.400	..4.425	FA	..89,222	..0	08/02/2022	..08/06/2052
136385-AV-3	CANADIAN NATL RESOURCES	..A	1	..2.A FE	2,542,905	..97.2720	2,431,800	2,500,000	2,511,791	..0	..(6,053)	..0	..0	..0	..3.900	..3.634	FA	..40,625	97,500	05/23/2017	..02/01/2025
136385-AX-9	CANADIAN NATL RESOURCES	..A	1	..2.A FE	3,987,840	..94.3300	3,773,200	4,000,000	3,994,056	..0	..1,212	..0	..0	..0	..3.850	..3.887	JD	..12,833	154,000	05/23/2017	..06/01/2027
136385-BA-8	CANADIAN NATL RESOURCES	..A	1	..2.A FE	3,151,830	..84.5060	2,535,180	3,000,000	3,128,777	..0	..(16,038)	..0	..0	..0	..2.950	..2.307	JJ	..40,808	88,500	07/19/2021	..07/15/2030
20825U-AC-8	CONOCO FUNDING CO GUAR CONOCOPHILLIPS CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES	..A	..	..1.F FE	148,355	..114.3030	142,879	125,000	136,796	..0	..(1,002)	..0	..0	..0	..7.250	..5.860	AO	..1,913	9,063	11/30/2004	..10/15/2031
22576C-HH-1	..	..A	..	..2.C	6,000,000	..96.2510	5,775,051	6,000,000	6,000,000	..0	..0	..0	..0	..0	..4.300	..4.300	AO	..57,333	258,000	04/11/2018	..04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES	..	..	..2.B FE	968,810	..98.5120	985,120	1,000,000	983,356	..0	..1,268	..0	..0	..0	..6.750	..7.000	FA	..25,500	67,500	06/17/2002	..02/15/2032
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999	..	..	..2.B FE	3,683,913	..102.9560	3,570,485	3,467,971	3,533,772	..0	..(8,356)	..0	..0	..0	..8.180	..7.505	MN	..47,280	283,680	03/13/2002	..11/01/2028
29250N-BE-4	ENBRIDGE INC	..A	1	..2.A FE	4,987,700	..68.3330	4,987,700	5,000,000	4,988,213	..0	..270	..0	..0	..0	..3.400	..3.413	FA	..70,833	185,583	06/24/2021	..08/01/2051
29250R-AT-3	ENBRIDGE INC	..A	1	..2.A FE	1,808,387	..93.9410	1,620,482	1,725,000	1,806,836	..0	..(1,550)	..0	..0	..0	..5.500	..5.083	MS	..27,935	47,438	06/02/2022	..09/15/2040
36168Q-AM-6	GFL ENVIRONMENTAL INC 144A	..A	1	..3.C FE	1,509,375	..88.0450	1,320,675	1,500,000	1,507,040	..0	..(1,228)	..0	..0	..0	..3.500	..3.400	MS	..17,500	52,500	12/15/2020	..09/01/2028
496902-AQ-0	KINROSS GOLD CORP	..A	1	..2.C FE	4,952,785	..95.0170	4,799,309	5,051,000	4,996,286	..0	..10,563	..0	..0	..0	..4.500	..4.767	JJ	..104,808	227,295	07/16/2018	..07/15/2027
496902-AQ-0	KINROSS GOLD CORP	..LS.	A	1	..2.C FE	409,351	..95.0170	386,221	417,000	..0	..823	..0	..0	..0	..4.500	..4.767	JJ	..8,653	18,765	07/16/2018	..07/15/2027
559222-AR-5	MAGNA INTERNATIONAL INC	..A	1	..1.G FE	3,086,700	..97.6900	2,930,700	3,000,000	3,032,326	..0	..(12,077)	..0	..0	..0	..4.150	..3.696	AO	..31,125	124,500	03/02/2018	..10/01/2025
62928H-AA-5	NHL CANADA FUNDING LP TERM NOTES	..A	1	..2.B PL	934,579	..95.9880	897,080	934,579	934,579	..0	..0	..0	..0	..0	..3.980	..3.997	MJSD	..1,963	37,196	07/12/2018	..07/12/2025
67077M-AN-8	NUTRIEN LTD	..A	1	..2.B FE	6,650,040	..86.5220	5,191,320	6,000,000	6,580,528	..0	..(40,510)	..0	..0	..0	..4.125	..3.131	MS	..72,875	247,500	04/05/2021	..03/15/2035
68245X-AH-2	1011778 BC / NEW RED FIN 144A	..A	1	..3.B FE	501,250	..89.6750	448,375	500,000	500,696	..0	..(389)	..0	..0	..0	..3.875	..3.790	MS	..5,705	19,375	06/15/2021	..01/15/2028
68245X-AP-4	1011778 BC / NEW RED FIN 144A	..A	1	..3.B FE	1,252,188	..85.9060	1,073,825	1,250,000	1,251,338	..0	..(399)	..0	..0	..0	..3.500	..3.464	FA	..16,528	43,750	12/16/2020	..02/15/2029
683720-AA-4	OPEN TEXT CORP 144A	..A	1	..3.C FE	1,010,000	..80.3940	803,940	1,000,000	1,006,762	..0	..(1,169)	..0	..0	..0	..4.125	..3.978	FA	..15,583	41,250	02/05/2020	..02/15/2030
683720-AC-0	OPEN TEXT CORP 144A	..LS.	A	1	..3.C FE	500,000	..77.8740	389,370	500,000	..0	..0	..0	..0	..0	..4.125	..4.125	JD	..1,719	21,026	11/09/2021	..12/01/2031
775109-BP-5	ROGERS COMMUNICATIONS INC	..A	1	..2.A FE	6,482,194	..68.1370	4,165,896	6,114,000	6,466,211	..0	..(8,844)	..0	..0	..0	..3.700	..3.359	MN	..28,906	226,218	01/22/2021	..11/15/2049
775109-BP-5	ROGERS COMMUNICATIONS INC	..LS.	A	1	..2.A FE	409,246	..68.1370	263,009	386,000	..0	..(558)	..0	..0	..0	..3.700	..3.359	MN	..1,825	14,282	01/22/2021	..11/15/2049
780082-AD-5	ROYAL BANK OF CANADA GMTN	..	..	..1.G FE	3,201,217	..98.7800	3,135,277	3,174,000	3,183,839	..0	..(2,933)	..0	..0	..0	..4.650	..4.540	JJ	..63,136	147,591	03/31/2016	..01/27/2026
867224-AE-7	SUNCOR ENERGY INC	..LS.	A	1	..2.A FE	4,539,016	..72.2950	3,297,375	4,561,000	4,539,768	..0	..417	..0	..0	..3.750	..3.777	MS	..55,587	171,038	03/02/2021	..03/04/2051
867224-AE-7	SUNCOR ENERGY INC	..A	1	..2.A FE	436,884	..72.2950	317,375	439,000	436,956	..0	..40	..0	..0	..0	..3.750	..3.777	MS	..5,350	16,463	03/02/2021	..03/04/2051
878744-AB-7	TECK RESOURCES LIMITED	..A	1	..2.C FE	4,637,260	..87.0600	3,482,400	4,000,000	4,597,511	..0	..(21,091)	..0	..0	..0	..5.200	..4.051	MS	..69,333	208,000	01/27/2021	..03/01/2042
891160-IU-9	TORONTO-DOMINION BANK	..A	2	..1.F FE	9,997,945	..92.2350	9,223,500	10,000,000	10,185,231	..0	..197,090	..0	..0	..0	..3.625	..3.650	MS	..106,736	362,500	04/26/2019	..09/15/2031
89352H-AM-1	TRANS-CANADA PIPELINES	..A	1	..2.A FE	5,308,840	..91.4510	4,572,550	5,000,000	5,233,952	..0	..(16,704)	..0	..0	..0	..4.625	..4.089	MS	..77,083	231,250	03/01/2018	..03/01/2034
89352H-AX-7	TRANS-CANADA PIPELINES	..A	1	..2.A FE	5,704,650	..89.5220	4,476,100	5,000,000	5,614,591	..0	..(30,600)	..0	..0	..0	..4.750	..3.670	MN	..30,347	237,500	12/09/2019	..05/15/2038
89356B-AC-2	TRANSCANADA TRUST	..LS.	A	2	..2.C FE	1,902,000	..84.5000	1,607,190	1,902,000	..0	..0	..0	..0	..0	..5.300	..2.292	MS	..29,682	100,806	02/27/2017	..03/15/2077
89356B-AC-2	TRANSCANADA TRUST	..A	2	..2.C FE	1,098,000	..84.5000	927,810	1,098,000	1,098,000	..0	..0	..0	..0	..0	..5.300	..2.292	MS	..17,135	58,194	02/27/2017	..03/15/2077
92660F-AN-4	VIDEOTRON LTD 144A	..LS.	A	1	..3.A FE	803,724	..84.3800	676,728	802,000	803,343	..0	..(360)	..0	..0	..3.625	..3.573	JD	..1,292	29,073	12/06/2021	..06/15/2029
92660F-AN-4	VIDEOTRON LTD 144A	..A	1	..3.A FE	198,426	..84.3800	167,072	198,000	198,332	..0	..(89)	..0	..0	..0	..3.625	..3.573	JD	..319	7,178	12/06/2021	..06/15/2029
94106B-AD-3	WASTE CONNECTIONS INC	..A	1	..2.A FE	4,965,400	..66.0240	3,301,200	5,000,000	4,966,170	..0	..728	..0	..0	..0	..2.950	..2.985	JJ	..68,014	120,868	12/09/2021	..01/15/2052
952845-AE-5	WEST FRASER TIMBER CO 144A	..A	1	..2.C FE	3,178,604	..97.3270	3,090,132	3,175,000	3,175,708	..0	..(403)	..0	..0	..0	..4.350	..4.336	AO	..29,157	138,113	10/08/2014	..10/15/2024
98462Y-AD-2	YAMANA GOLD INC	..A	1	..2.C FE	2,204,279	..93.8000	1,876,000	2,000,000	2,149,725	..0	..(29,333)	..0	..0	..0	..4.625	..2.909	JD	..4,111	92,500	08/02/2021	..12/15/2027
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P	..	..	..2.C	3,000,000	..97.3520	2,920,560	3,000,000	3,000,000	..0	..0	..0	..0	..0	..4.750	..4.750	MN	..0	142,500	11/20/2013	..11/20/2025
00774M-AL-9	AERCAP IRELAND CAP/GLOBA	..D	1	..2.C FE	3,998,210	..95.5610	3,822,440	4,000,000	3,999,103	..0	..250	..0	..0	..0	..4.450	..4.457	AO	..43,511	178,000	03/28/2019	..04/03/2026
00802F-AA-4	AEROSTAR AIRPORT HLDG LLC	..C	..	..2.A FE	1,648,110	..101.0500	1,665,415	1,648,110	1,648,110	..0	..0	..0	..0	..0	..5.750	..5.750	MS	..26,061	94,766	03/22/2013	..03/22/2035
009279-AC-4	AIRBUS SE 144A	..D	1	..1.F FE	3,077,655	..81.5180	2,853,130	3,500,000	3,082,163	..0	..4,508	..0	..0	..0	..3.950	..4.087	AO	..31,106	69,125	07/08/2022	..04/10/2047
00928Q-AS-0	AIRCRAFT LTD	..D	1	..2.C FE	1,990,300	..94.1660	1,883,320	2,000,000	1,994,858	..0	..1,352	..0	..0	..0	..4.250	..4.331	JD	..3,778	85,000	06/10/2019	..06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
013822-AG-6	ALCOA NEDERLAND HOLDING 144A	LS	D	1	2.C FE	1,750,000	88.8600	1,555,050	1,750,000	1,750,000	.0	.0	.0	.0	4.125	4.122	MS	18,247	72,188	03/09/2021	03/31/2029
034863-AU-4	ANGLO AMERICAN CAPITAL 144A		D	1	2.B FE	1,990,920	94.7560	1,895,120	2,000,000	1,994,771	.0	.872	.0	.0	4.500	4.557	MS	26,500	90,000	03/13/2018	03/15/2028
034863-BA-7	ANGLO AMERICAN CAPITAL 144A		D	1	2.B FE	3,102,480	81.8910	2,456,730	3,000,000	3,088,203	.0	(9,907)	.0	.0	2.875	2.466	MS	24,917	86,250	07/15/2021	03/17/2031
034863-BB-5	ANGLO AMERICAN CAPITAL 144A		D	1	2.B FE	1,987,040	89.9800	1,799,600	2,000,000	1,988,341	.0	1,301	.0	.0	3.875	3.982	MS	22,604	38,750	03/14/2022	03/16/2029
03835V-AJ-5	APTIV PLC		D	1	2.B FE	5,972,800	59.4840	5,948,400	10,000,000	5,973,238	.0	438	.0	.0	3.100	6.072	JD	25,833	.0	12/27/2022	12/01/2051
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE		D	1	2.B FE	7,000,000	93.6200	6,553,394	7,000,000	7,000,000	.0	.0	.0	.0	4.820	4.818	MS	85,287	337,400	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES		D	1	2.B FE	1,500,000	93.7680	1,406,524	1,500,000	1,500,000	.0	.0	.0	.0	4.850	4.849	MS	18,390	72,750	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A		C		2.C FE	5,855,500	92.6960	5,427,814	5,855,500	5,855,500	.0	.0	.0	.0	6.750	6.806	MUSD	1,098	395,246	08/02/2013	06/30/2035
05401A-AL-5	AVOLON HOLDINGS FNDG LTD 144A		D	1	2.C FE	3,999,000	90.7670	3,630,680	4,000,000	3,999,271	.0	203	.0	.0	4.250	4.256	AO	35,889	170,000	11/16/2020	04/15/2026
054536-AA-5	AXA SUB NOTES		D		1.F FE	17,261,207	120.9070	18,038,115	14,919,000	16,081,292	.0	(104,778)	.0	.0	8.600	7.291	JD	57,024	1,283,034	02/25/2002	12/15/2030
054536-AA-5	AXA SUB NOTES	LS			1.F FE	7,021	120.9070	7,254	6,000	6,505	.0	(46)	.0	.0	8.600	7.291	JD	23	516	02/25/2002	12/15/2030
05523R-AC-1	BAE SYSTEMS PLC 144A		D	1	2.A FE	5,623,838	101.0510	5,338,524	5,283,000	5,619,476	.0	(4,362)	.0	.0	5.800	5.262	AO	68,092	153,207	07/27/2022	10/11/2041
05523R-AE-7	BAE SYSTEMS PLC 144A		D	1	2.A FE	9,030,730	65.1560	7,362,628	11,300,000	9,047,797	.0	13,080	.0	.0	3.000	4.161	MS	99,817	159,000	09/26/2022	09/15/2050
055262-AA-6	BASF SE		D		1.G FE	5,000,000	95.8850	4,794,249	5,000,000	5,000,000	.0	.0	.0	.0	3.890	3.890	JD	10,806	194,500	12/11/2013	12/11/2025
05530Q-AP-5	BRITISH AMER TOBACCO INTL FIN		D	1	2.B FE	2,000,000	92.7910	1,855,820	2,000,000	2,000,000	.0	.0	.0	.0	4.448	4.448	MS	25,947	44,480	03/14/2022	03/16/2028
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD		D		1.F FE	2,402,560	87.3520	1,747,040	2,000,000	2,385,742	.0	(14,996)	.0	.0	4.125	2.815	FA	29,104	82,500	11/12/2021	02/24/2042
05565E-G0-8	BMW US CAPITAL LLC SERIES G		D		1.F	7,000,000	98.8160	6,917,120	7,000,000	7,000,000	.0	.0	.0	.0	3.880	3.880	FA	104,113	271,600	02/13/2014	02/13/2024
12656*-AG-7	CSLB HOLDINGS INC GUARANTEED SNR NOTES		C		1.G	2,000,000	99.3510	1,987,023	2,000,000	2,000,000	.0	.0	.0	.0	3.200	3.200	MS	16,889	64,000	03/27/2013	03/26/2023
12656*-AJ-1	CSLB HOLDINGS INC GUARANTEED SNR NOTES		D		1.G	3,000,000	95.4490	2,863,465	3,000,000	3,000,000	.0	.0	.0	.0	3.630	3.630	AO	25,108	108,900	10/08/2015	10/08/2025
12656*-AT-9	CSLB HOLDINGS INC Guaranteed Senior Notes		D	1	1.G	4,000,000	75.4450	3,017,788	4,000,000	4,000,000	.0	.0	.0	.0	2.830	2.830	MN	10,691	113,200	05/27/2020	05/27/2035
151290-BV-4	CEMEX SAB DE CV 144A		D		3.A FE	2,000,000	96.1760	1,923,520	2,000,000	2,000,000	.0	.0	.0	.0	5.450	5.450	MN	12,717	109,000	11/12/2019	11/19/2029
184494-AA-9	CLEANWAVE WASTE MGMT LTD SENIOR NOTES		D	1	2.B	5,000,000	80.4900	4,024,509	5,000,000	5,000,000	.0	.0	.0	.0	3.030	3.030	FA	58,917	151,500	02/11/2020	02/11/2032
19123F-AA-6	COCA-COLA SOUTHWEST BEV LLC SERIES A SENIOR NOTE		D	1	1.F FE	7,000,000	88.9940	6,229,562	7,000,000	7,000,000	.0	.0	.0	.0	3.490	3.490	JD	2,036	244,300	03/01/2018	12/28/2029
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES		D	1	2.B	6,300,000	93.8720	5,913,936	6,300,000	6,300,000	.0	.0	.0	.0	4.390	4.389	MS	70,679	276,570	09/29/2016	09/29/2036
200447-A8-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES		D	1	2.B	3,200,000	99.9710	3,199,072	3,200,000	3,200,000	.0	.0	.0	.0	5.460	5.459	JD	2,427	174,720	06/26/2018	06/26/2038
21867*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B		D		3.A	5,761,400	98.3900	5,903,399	6,000,000	5,972,221	.0	35,851	.0	.0	4.110	4.751	MS	62,335	246,600	04/14/2016	09/30/2023
21987B-AW-8	CODELCO INC 144A		D	1	1.G FE	2,538,080	93.8890	2,428,908	2,587,000	2,561,152	.0	5,061	.0	.0	3.625	3.865	FA	39,074	93,779	02/02/2018	08/01/2027
21987B-AZ-1	CODELCO INC 144A		D	1	1.G FE	6,063,889	87.5270	5,223,611	5,968,000	6,048,470	.0	(11,442)	.0	.0	3.000	2.768	MS	45,257	179,040	07/21/2021	09/30/2029
232806-AA-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES		D	1	2.B FE	3,000,000	82.2190	2,466,555	3,000,000	3,000,000	.0	.0	.0	.0	3.100	3.100	JD	3,875	93,000	06/16/2021	06/16/2031
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES		D	1	2.B FE	4,000,000	79.9070	3,196,269	4,000,000	4,000,000	.0	.0	.0	.0	3.270	3.270	JD	5,450	130,800	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG		D	2	3.B FE	4,002,600	93.4920	3,739,680	4,000,000	4,002,600	.0	.0	.0	.0	7.500	7.495	APR	200,833	300,000	11/18/2014	01/01/9999
292870-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE		D	1	2.B PL	3,000,000	95.9030	2,877,097	3,000,000	3,000,000	.0	.0	.0	.0	4.480	4.480	MN	12,693	134,400	11/27/2018	11/27/2026
423012-AF-0	HEINEKEN NV	LS	D	1	2.A FE	607,689	94.6190	567,714	600,000	603,897	.0	(728)	.0	.0	3.500	3.354	JJ	8,867	21,000	05/17/2017	01/29/2028
423012-AF-0	HEINEKEN NV		D	1	2.A FE	2,937,161	94.6190	2,743,951	2,900,000	2,918,835	.0	(3,517)	.0	.0	3.500	3.354	JJ	42,856	101,500	05/17/2017	01/29/2028
449282-AA-0	Ichthys LNG Pty Ltd Project		D	1	1.G PL	10,000,000	93.3940	9,339,426	10,000,000	10,000,000	.0	.0	.0	.0	4.250	4.250	JD	18,889	214,867	06/13/2022	12/15/2029
45262B-AB-9	IMPERIAL BRANDS FIN PLC 144A		D	1	2.B FE	3,145,212	91.8390	2,914,970	3,174,000	3,158,420	.0	4,019	.0	.0	3.500	3.648	JJ	47,830	111,090	07/23/2019	07/26/2026
45326Y-A*-8	INCITEC PIVOT LTD		D	1	2.B	4,000,000	91.9080	3,676,323	4,000,000	4,000,000	.0	.0	.0	.0	4.030	4.030	AO	27,314	161,200	10/30/2019	10/30/2028
46590X-AC-0	JBS USA/FOOD/FINANCE 144A		D	1	2.C FE	500,000	82.1460	410,730	500,000	500,000	.0	.0	.0	.0	3.750	3.750	JD	1,563	18,750	05/14/2021	12/01/2031
46590X-AD-8	JBS USA/FOOD/FINANCE 144A		D	1	2.C FE	1,974,180	76.8290	1,536,580	2,000,000	1,976,470	.0	2,114	.0	.0	3.000	3.146	MN	7,667	57,333	11/16/2021	05/15/2032
46653K-AB-4	JAB HOLDINGS BV 144A		D	1	2.A FE	5,031,420	59.1070	2,955,350	5,000,000	5,030,430	.0	(628)	.0	.0	3.750	3.714	MN	17,188	187,500	05/26/2021	05/28/2051
482638-AA-7	KDM HOLDINGS INC SR UNSECURED NOTES		D	1	2.C	6,124,738	80.1730	4,910,386	6,124,738	6,124,738	.0	.0	.0	.0	3.560	3.560	MS	55,116	109,020	03/31/2022	03/31/2032
494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A		D	1	1.G FE	7,096,716	97.6810	6,756,595	6,917,000	6,948,077	.0	(23,696)	.0	.0	3.800	3.434	AO	60,601	262,846	11/02/2016	04/08/2024
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A		D		1.G FE	2,979,820	94.9870	2,849,610	3,000,000	2,994,988	.0	2,168	.0	.0	3.250	3.330	MS	29,521	97,500	03/06/2015	03/12/2025
500631-AS-5	KOREA ELECTRIC POWER CO 144A		C		1.C FE	124,699	99.4610	124,326	125,000	124,834	.0	11	.0	.0	5.125	5.141	AO	1,210	6,406	11/30/2004	04/23/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50202*-AA-9	Lidl US LLC	D	1		2.A IF	4,000,000	.95.9570	3,838,288	4,000,000	4,000,000	.0	.0	.0	.0	4.460	4.460	MS	59,962	.0	08/31/2022	09/01/2027
50202*-AE-1	Lidl US LLC	D	1		2.A IF	3,000,000	.90.3600	2,710,787	3,000,000	3,000,000	.0	.0	.0	.0	4.850	4.850	MS	48,904	.0	08/31/2022	09/01/2037
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	2		1.G FE	314,579	.90.0920	283,790	315,000	316,418	.0	1,839	.0	.0	3.574	3.524	MN	1,689	11,258	12/05/2017	11/07/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.G FE	5,677,411	.90.0920	5,121,730	5,685,000	5,710,593	.0	33,182	.0	.0	3.574	3.524	MN	30,477	203,182	12/05/2017	11/07/2028
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	LS	2		2.A FE	1,968,000	.76.2990	1,501,564	1,968,000	1,968,000	.0	.0	.0	.0	3.347	3.306	JJ	30,922	32,934	01/04/2022	01/12/2037
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	D	2		2.A FE	1,032,000	.76.2990	787,406	1,032,000	1,032,000	.0	.0	.0	.0	3.347	3.306	JJ	16,215	17,271	01/04/2022	01/12/2037
716540-BH-4	PETROLEOS MEXICANOS	LS	D		3.C FE	930,800	.97.9130	911,570	931,000	930,980	.0	17	.0	.0	4.875	4.877	JJ	20,550	45,386	10/24/2014	01/18/2024
716540-BH-4	PETROLEOS MEXICANOS	D			3.C FE	68,985	.97.9130	67,560	69,000	68,999	.0	.1	.0	.0	4.875	4.877	JJ	1,523	3,364	10/24/2014	01/18/2024
716540-CK-6	PETROLEOS MEXICANOS	D			3.C FE	2,998,663	.84.3780	2,531,340	3,000,000	2,999,048	.0	158	.0	.0	5.350	5.357	FA	61,971	160,500	12/21/2018	02/12/2028
74435K-AA-3	PRUDENTIAL PLC	D			1.F FE	2,971,740	.87.3220	2,619,660	3,000,000	2,978,547	.0	2,574	.0	.0	3.125	3.236	AO	20,052	93,750	04/08/2020	04/14/2030
756250-AE-9	RECKITT BENCKISER TRSY SRV PLC 144A	D			1.G FE	4,985,000	.92.9310	4,646,550	5,000,000	4,992,714	.0	1,495	.0	.0	3.000	3.033	JD	150,000	150,000	06/21/2017	06/26/2027
767201-AT-3	RIO TINTO FIN USA LTD	D	1		1.F FE	2,868,361	.66.6290	1,932,241	2,900,000	2,869,161	.0	687	.0	.0	2.750	2.804	MN	13,070	79,750	10/28/2021	11/02/2051
767201-AT-3	RIO TINTO FIN USA LTD	LS	1		1.F FE	98,909	.66.6290	66,629	100,000	98,937	.0	24	.0	.0	2.750	2.804	MN	451	2,750	10/28/2021	11/02/2051
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES	D	1		2.C YE	12,000,000	.80.5150	9,661,859	12,000,000	12,000,000	.0	.0	.0	.0	4.260	4.260	FA	191,700	511,200	02/16/2021	02/16/2036
78440P-AC-2	SK TELECOM 144A	D			1.G FE	1,000,880	.105.5050	1,055,050	1,000,000	1,000,310	.0	(57)	.0	.0	6.625	6.617	JJ	29,628	66,250	07/17/2007	07/20/2027
7846EL-AE-7	SPCM SA 144A	D	1		3.A FE	1,500,000	.80.6300	1,209,450	1,500,000	1,500,000	.0	.0	.0	.0	3.375	3.375	MS	14,906	49,922	09/13/2021	03/15/2030
822582-BX-9	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	3,464,475	.92.8250	3,248,875	3,500,000	3,485,796	.0	3,618	.0	.0	2.500	2.616	MS	26,493	87,500	09/07/2016	09/12/2026
822582-BY-7	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	11,565,040	.78.7830	7,878,300	10,000,000	11,506,795	.0	(43,997)	.0	.0	3.750	2.868	MS	113,542	375,000	09/17/2021	09/12/2046
822582-CK-6	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	1,975,680	.72.9480	1,458,960	2,000,000	1,976,679	.0	910	.0	.0	2.875	2.956	MN	5,590	57,500	11/22/2021	11/26/2041
82929R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	4,917,250	.117.5260	5,876,300	5,000,000	4,955,104	.0	3,433	.0	.0	7.375	7.515	JD	30,729	368,750	06/06/2002	12/01/2031
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND	C			2.A FE	57,844	.94.3630	53,079	56,250	56,570	.0	(72)	.0	.0	6.223	5.953	JD	156	3,500	11/30/2004	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	15,567,850	.106.3400	15,871,245	14,925,000	15,262,560	.0	(27,763)	.0	.0	8.000	7.631	MN	102,817	1,194,000	11/28/2001	05/30/2031
87124V-AF-6	SYDNEY AIRPORT FINANCE 144A	D	1		2.A FE	1,049,420	.94.0400	940,400	1,000,000	1,025,116	.0	(7,724)	.0	.0	3.625	2.767	AO	6,344	36,250	10/02/2019	04/28/2026
87164K-AH-7	SYNGENTA AG 144A	D	1		2.B FE	2,000,000	.99.5640	1,991,280	2,000,000	2,000,000	.0	.0	.0	.0	4.441	4.441	AO	16,530	88,820	04/17/2018	04/24/2023
874060-AY-2	TAKEDA PHARMACEUTICAL	D	1		2.B FE	2,008,880	.73.7730	1,475,460	2,000,000	2,008,479	.0	(372)	.0	.0	3.025	2.993	JJ	28,906	60,500	10/12/2021	07/09/2040
874060-AZ-9	TAKEDA PHARMACEUTICAL	LS	D		2.B FE	73,024	.67.8930	47,525	70,000	72,893	.0	(69)	.0	.0	3.175	2.952	JJ	1,062	2,222	01/27/2021	07/09/2050
874060-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.B FE	6,186,206	.67.8930	4,026,055	5,930,000	6,175,079	.0	(5,863)	.0	.0	3.175	2.952	JJ	89,955	188,278	01/27/2021	07/09/2050
87656X-AF-8	TATE & LYLE INTL FINANCE	D			2.C	6,000,000	.95.7820	5,746,932	6,000,000	6,000,000	.0	.0	.0	.0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
87656X-C*-0	TATE & LYLE INTL FINANCE	D	1		2.C	2,000,000	.82.6850	1,653,708	2,000,000	2,000,000	.0	.0	.0	.0	2.910	2.910	FA	23,442	58,200	08/06/2020	08/06/2030
87656X-C8-8	TATE & LYLE INTL FINANCE	D	1		2.C	3,000,000	.79.5630	2,386,888	3,000,000	3,000,000	.0	.0	.0	.0	3.010	3.010	FA	36,371	90,300	08/06/2020	08/06/2032
88167A-AE-1	TEVA PHARMACEUTICALS NE	D	1		3.C FE	1,945,260	.87.6530	1,753,060	2,000,000	1,977,146	.0	5,618	.0	.0	3.150	3.478	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AV-1	TOTALENERGIES CAPITAL INTL SA	D	1		1.E FE	5,243,500	.71.1040	3,555,200	5,000,000	5,232,845	.0	(5,668)	.0	.0	3.127	2.877	MN	13,898	156,350	01/27/2021	05/29/2050
89153V-AX-7	TOTALENERGIES CAPITAL INTL SA	D	1		1.E FE	4,925,050	.74.9030	3,745,150	5,000,000	4,927,855	.0	2,805	.0	.0	2.986	3.089	JD	29,866	149,300	01/12/2022	06/29/2041
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A	D	1		4.C FE	562,100	.98.2000	549,920	560,000	560,692	.0	(356)	.0	.0	6.125	6.018	FA	14,292	34,300	07/13/2018	08/01/2025
902613-AL-2	UBS GROUP AG 144A	D	2		1.G FE	3,000,000	.69.0510	2,071,530	3,000,000	3,000,000	.0	.0	.0	.0	3.179	3.159	FA	37,088	55,620	01/04/2022	02/11/2043
90351D-AF-4	UBS AG STAMFORD CT 144A	D			1.G FE	4,174,177	.96.0420	3,810,947	3,988,000	4,055,211	.0	(24,683)	.0	.0	4.125	3.412	AO	34,555	163,680	10/27/2017	04/15/2026
929798-AC-6	WACKER CHEMICAL CORP SERIES C	D			2.C	4,000,000	.103.6130	4,144,520	4,000,000	4,000,000	.0	.0	.0	.0	4.180	4.180	AO	31,582	167,200	04/23/2013	04/23/2023
A3158H-AH-2	HOFFER FINANCIAL SERVICES GmbH SENIOR NOTE	D	1		1.G PL	5,000,000	.98.5130	4,925,631	5,000,000	5,000,000	.0	.0	.0	.0	3.790	3.790	MS	50,007	189,500	09/26/2018	09/26/2023
F9120H-AA-4	TELEPERFORMANCE SE SERIES C SENIOR NOTE	D	1		2.B	3,000,000	.99.6310	2,988,930	3,000,000	3,000,000	.0	.0	.0	.0	3.920	3.920	JD	5,553	117,600	12/14/2016	12/14/2023
G1696H-B0-8	Bunzl Finance PLC Senior Unsecured Notes	D	1		2.A Z	2,000,000	.87.8900	1,757,794	2,000,000	2,000,000	.0	.0	.0	.0	4.010	4.009	MN	8,911	.0	11/21/2022	11/21/2032
G20448-BB-0	COMPASS GROUP PLC SENIOR NOTES	D			1.G	3,000,000	.99.0840	2,972,520	3,000,000	3,000,000	.0	.0	.0	.0	3.540	3.541	AO	26,550	106,200	12/04/2014	12/04/2024
G2242H-AA-1	COATS GROUP FINANCE CO LTD SENIOR NOTES	D	1		2.C	5,000,000	.96.8720	4,843,600	5,000,000	5,000,000	.0	.0	.0	.0	3.880	3.880	JD	13,472	194,000	12/06/2017	12/06/2024
G26158-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B	D			2.B	6,000,000	.103.5910	6,215,460	6,000,000	6,000,000	.0	.0	.0	.0	4.040	4.040	AO	44,440	242,400	04/25/2013	04/25/2023
G2616H-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D	1		2.B	3,500,000	.109.5990	3,835,965	3,500,000	3,500,000	.0	.0	.0	.0	4.550	4.550	AO	38,485	159,250	04/04/2019	04/04/2026
G5963H-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B	D	1		2.B PL	3,000,000	.90.8940	2,726,820	3,000,000	3,000,000	.0	.0	.0	.0	3.600	3.600	JJ	52,500	108,000	07/06/2016	07/06/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC	D		1	1.G YE	10,000,000	.96.8550	9,685,500	10,000,000	10,000,000	.0	.0	.0	.0	.3.420	.3.420	JD	23,750	342,000	06/06/2016	06/08/2026
G7332#-AB-9	RRPF ENGINE LEASING LIMITED AND RRPF ENGINE LEASING LLC-US	D			2.C FE	2,000,000	.98.1220	1,962,435	2,000,000	2,000,000	.0	.0	.0	.0	.3.990	.3.991	FA	31,033	79,800	10/30/2013	10/30/2023
G7334#-AA-1	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D		1	2.C FE	2,000,000	.90.4820	1,809,648	2,000,000	2,000,000	.0	.0	.0	.0	.4.030	.4.031	FA	31,344	80,600	06/13/2018	06/13/2028
G7815#-AH-4	SAP IRELAND US-FINANCIAL	D			1.F	10,000,000	.98.8470	9,884,700	10,000,000	10,000,000	.0	.0	.0	.0	.3.330	.3.330	MN	42,550	333,000	11/15/2012	11/15/2024
G9338#-AB-9	VESUVIUS HOLDINGS LTD SERIES B	C			2.B PL	5,000,000	.98.6570	4,932,864	5,000,000	5,000,000	.0	.0	.0	.0	.4.610	.4.610	JD	17,928	230,500	12/03/2013	12/03/2023
K2162#-AB-2	DANISH CROWN A/S SERIES B	D			2.C	1,000,000	.98.4560	984,557	1,000,000	1,000,000	.0	.0	.0	.0	.5.090	.5.090	JD	2,545	50,900	06/13/2012	06/13/2024
K7802#-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D		1	2.A	2,000,000	.94.4190	1,888,376	2,000,000	2,000,000	.0	.0	.0	.0	.4.370	.4.370	MN	10,197	87,400	11/19/2018	11/19/2028
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira	D		1	1.E PL	15,000,000	.95.8490	14,377,314	15,000,000	15,000,000	.0	.0	.0	.0	.5.300	.5.300	MN	123,667	397,500	05/05/2022	05/05/2042
N1492#-AE-6	BOSKALIS FINANCE BV SNR NOTES	D			2.B	3,000,000	.103.5620	3,106,860	3,000,000	3,000,000	.0	.0	.0	.0	.3.660	.3.660	JJ	48,495	109,800	07/22/2013	07/22/2023
N4281#-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	2,700,000	.93.8310	2,533,437	2,700,000	2,700,000	.0	.0	.0	.0	.4.140	.4.140	JD	3,726	111,780	12/19/2012	06/19/2027
N7660#-AV-9	SHV Nederland B.V.	D		1	2.A	7,000,000	.92.2210	6,455,468	7,000,000	7,000,000	.0	.0	.0	.0	.4.550	.4.550	JD	20,349	159,250	06/08/2022	06/08/2032
N7660#-AW-7	SHV Nederland B.V.	D		1	2.A	10,000,000	.89.9770	8,997,689	10,000,000	10,000,000	.0	.0	.0	.0	.4.800	.4.800	JD	30,667	240,000	06/08/2022	06/08/2037
N9061#-AB-6	VTTI B.V. SENIOR UNSECURED NOTE	D		1	3.A	2,000,000	.96.7610	1,935,224	2,000,000	2,000,000	.0	.0	.0	.0	.4.870	.4.870	JD	4,329	97,400	12/15/2015	12/15/2025
N9061#-AG-5	VTTI B.V.	D		1	3.A	2,000,000	.91.5310	1,830,624	2,000,000	2,000,000	.0	.0	.0	.0	.4.050	.4.050	JD	3,600	81,000	12/13/2017	12/15/2027
P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.C PL	4,830,000	.93.6000	4,520,861	4,830,000	4,830,000	.0	.0	.0	.0	.7.000	.7.062	MJSD	939	338,100	11/30/2010	11/30/2033
Q0458*-AB-5	AQUASURE PTY LTD SERIES 2014A	D			1.G FE	7,000,000	.98.7740	6,914,168	7,000,000	7,000,000	.0	.0	.0	.0	.4.480	.4.481	JJ	147,218	313,600	02/27/2014	02/27/2024
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A	D		1	1.G FE	1,755,230	.93.4410	1,640,096	1,755,230	1,755,230	.0	.0	.0	.0	.4.320	.4.319	JJ	35,596	75,826	01/15/2019	01/12/2034
Q0697#-AA-4	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D		1	2.A FE	8,000,000	.91.2110	7,296,891	8,000,000	8,000,000	.0	.0	.0	.0	.3.500	.3.500	AO	70,000	280,000	09/06/2017	10/01/2027
Q0697#-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D		1	2.A FE	2,000,000	.88.2420	1,764,832	2,000,000	2,000,000	.0	.0	.0	.0	.3.600	.3.600	AO	18,000	72,000	09/06/2017	10/01/2029
Q1297#-AF-5	CSL FINANCE PTY LIMITED	B			1.G	9,038,400	.96.0800	7,162,091	7,454,300	7,454,300	.0	.0	.0	(489,300)	.1.930	.1.930	NOV	19,708	133,790	11/12/2014	11/12/2024
Q1629#-AE-7	BRISBANE AIRPORT CORP PTY LTD	D			2.B	4,000,000	.99.1050	3,964,200	4,000,000	4,000,000	.0	.0	.0	.0	.4.040	.4.040	FA	57,907	161,600	08/22/2012	08/22/2024
Q1842#-AC-2	BROOKFIELD I/A RAIL PTY LTD SERIES C	C			2.B	7,000,000	.103.6390	7,254,730	7,000,000	7,000,000	.0	.0	.0	.0	.4.230	.4.230	MS	77,315	296,100	03/27/2013	03/27/2023
Q1842#-AG-3	BROOKFIELD I/A RAIL PTY LTD SERIES B	C			2.B	4,000,000	.100.3430	4,013,720	4,000,000	4,000,000	.0	.0	.0	.0	.4.640	.4.640	JJ	85,067	185,600	07/16/2014	07/16/2024
Q1842#-AH-1	BROOKFIELD I/A RAIL PTY LTD SERIES C	C			2.B	1,000,000	.97.2300	972,301	1,000,000	1,000,000	.0	.0	.0	.0	.4.790	.4.790	JJ	21,954	47,900	07/16/2014	07/16/2026
Q2107#-AH-9	CONTACT ENERGY LTD SR NOTES SERIES B	D			2.B	3,500,000	.99.8120	3,493,420	3,500,000	3,500,000	.0	.0	.0	.0	.4.090	.4.090	JD	4,772	143,150	09/19/2013	12/19/2023
Q2600#-AC-4	COATES GROUP PTY LIMITED SENIOR UNSEC NOTES	D		1	2.C PL	5,000,000	.75.4990	3,774,957	5,000,000	5,000,000	.0	.0	.0	.0	.3.270	.3.270	JJ	76,754	81,750	01/12/2022	01/12/2034
Q3079#-AC-2	DBCT FINANCE PTY LIMITED SERIES A	D			2.C	2,500,000	.97.2040	2,430,100	2,500,000	2,500,000	.0	.0	.0	.0	.3.840	.3.840	MS	29,067	96,000	09/12/2012	09/12/2024
Q3629#-AL-7	ETSA UTILITIES FINANCE PTY LTD SERIES B GT SENIOR NOTE	D		1	1.G	4,000,000	.92.4960	3,699,846	4,000,000	4,000,000	.0	.0	.0	.0	.3.060	.3.060	FA	47,940	122,400	08/10/2016	08/10/2026
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D		1	1.G	3,000,000	.91.4090	2,742,270	3,000,000	3,000,000	.0	.0	.0	.0	.3.560	.3.560	FA	44,500	106,800	08/01/2019	08/01/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D		1	2.C PL	2,000,000	.84.0710	1,681,419	2,000,000	2,000,000	.0	.0	.0	.0	.2.830	.2.830	MN	8,333	56,600	11/08/2021	11/08/2028
Q3920#-AG-4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D			1.G FE	2,000,000	.93.4000	1,867,996	2,000,000	2,000,000	.0	.0	.0	.0	.3.400	.3.400	MS	18,133	68,000	09/25/2014	09/25/2026
Q3920#-AJ-8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D		1	1.G FE	3,000,000	.93.1360	2,794,069	3,000,000	3,000,000	.0	.0	.0	.0	.3.630	.3.630	FA	42,350	108,900	08/11/2015	08/11/2027
Q3946*-AF-0	FOXTEL MANAGEMENT PTY LIMITED SER F GT SR NT	D			2.C PL	2,000,000	.97.3510	1,947,030	2,000,000	2,000,000	.0	.0	.0	.0	.4.420	.4.420	JJ	38,307	88,400	07/25/2012	07/25/2024
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D		1	2.B PL	4,988,846	.76.0220	3,792,607	4,988,846	4,988,846	.0	.0	.0	.0	.3.110	.3.110	MJSD	431	155,138	07/21/2021	12/31/2034
Q5664#-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	4,000,000	.92.7800	3,711,204	4,000,000	4,000,000	.0	.0	.0	.0	.4.190	.4.190	AO	41,900	167,600	10/02/2018	10/01/2028
Q5664#-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	8,000,000	.87.1030	6,968,264	8,000,000	8,000,000	.0	.0	.0	.0	.3.850	.3.851	AO	77,000	308,000	07/09/2019	07/09/2031
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT	C			2.A FE	4,000,000	.94.7840	3,791,370	4,000,000	4,000,000	.0	.0	.0	.0	.3.920	.3.920	MS	45,298	156,800	01/21/2022	09/17/2026
Q6568#-AA-9	NETWORK FINANCE COMPANY PTY	D		1	2.A	5,000,000	.90.1780	4,508,900	5,000,000	5,000,000	.0	.0	.0	.0	.3.500	.3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q7160#-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D		1	2.B FE	2,000,000	.95.0380	1,900,769	2,000,000	2,000,000	.0	.0	.0	.0	.4.330	.4.330	MN	13,952	86,600	05/03/2017	05/03/2027
Q7160#-AP-4	ORICA FINANCE LIMITED	D		1	2.B	3,000,000	.85.3330	2,559,991	3,000,000	3,000,000	.0	.0	.0	.0	.3.400	.3.400	AO	18,983	102,000	06/24/2020	10/24/2030
Q7397#-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L	D		1	2.B PL	3,079,800	.93.7470	2,812,398	3,000,000	3,074,361	.0	(3,749)	.0	.0	.5.320	.5.065	JJ	74,480	159,600	07/13/2021	07/13/2036
Q7450#-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I	D		1	2.B	6,000,000	.87.5280	5,251,687	6,000,000	6,000,000	.0	.0	.0	.0	.3.450	.3.450	MS	67,275	207,000	09/04/2019	09/04/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q9194*-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES .....	.....	D.....	1	.. 2.B FE	4,000,000	..92.2330	3,689,317	4,000,000	4,000,000	0	0	0	0	..3.450	..3.450	JD	4,217	138,000	12/20/2016	12/20/2026
Q9194*-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES .....	.....	D.....	1	.. 2.B FE	3,000,000	..90.6840	2,720,526	3,000,000	3,000,000	0	0	0	0	..3.960	..3.960	MN	15,180	118,800	05/15/2019	05/15/2029
Q9389#-AF-7	VECTOR LIMITED SENIOR NOTES .....	.....	D.....	1	.. 2.B FE	4,000,000	..91.0620	3,642,496	4,000,000	4,000,000	0	0	0	0	..3.490	..3.490	AO	25,593	139,600	10/25/2017	10/25/2027
Q9749#-AF-2	WES TRAC PTY LTD SERIES A .....	.....	D.....	1	.. 2.B PL	1,000,000	..99.5940	995,944	1,000,000	1,000,000	0	0	0	0	..5.190	..5.190	JD	3,460	51,900	06/07/2011	06/07/2023
W1004@-AA-5	AKELIUS RESIDENTIAL PROPTY AB SERIES A SENIOR NOTES .....	.....	D.....	1	.. 2.B FE	10,000,000	..98.4840	9,848,408	10,000,000	10,000,000	0	0	0	0	..5.110	..5.110	JJ	245,564	511,000	01/08/2019	01/08/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,287,766,715	XXX	3,561,571,779	4,206,234,472	4,274,867,336	0	(2,849,302)	2,678,304	(489,300)	XXX	XXX	XXX	40,124,559	150,803,721	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 .....	.....	.....	4	.. 1.A	278,830	..92.9090	270,822	291,491	286,925	0	(2,282)	0	0	..3.500	..3.944	MON	850	10,202	08/21/2013	07/25/2043
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 .....	.....	.....	4	.. 1.A FM	1,999,449	..95.9810	2,315,505	2,412,462	1,999,449	0	0	0	0	..4.474	..6.472	MON	8,995	109,930	12/08/2004	10/25/2034
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 .....	.....	.....	.....	.. 1.A FE	7,474,199	..94.0860	7,108,266	7,555,073	7,480,127	0	5,928	0	0	..4.000	..4.203	MON	25,184	201,469	05/05/2022	01/25/2067
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 .....	.....	.....	4	.. 1.A FM	1,380,543	..96.2860	1,409,898	1,464,282	1,380,543	0	0	0	0	..5.750	..6.491	MON	7,016	81,665	11/03/2004	08/25/2034
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5 .....	.....	.....	4	.. 1.A	514,965	..95.1130	475,565	500,000	508,221	0	(1,526)	0	0	..4.025	..3.678	MON	1,677	20,125	03/23/2018	04/10/2051
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NM2 A2 .....	.....	.....	.....	.. 1.C FE	1,638,677	..96.1780	1,576,072	1,638,703	1,637,607	0	(1,070)	0	0	..4.883	..4.788	MON	6,668	46,677	05/25/2022	11/25/2061
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NM1 A1 .....	.....	.....	.....	.. 1.A FE	4,806,034	..92.1060	4,430,042	4,809,722	4,804,799	0	(1,236)	0	0	..3.626	..3.612	MON	14,533	145,334	03/15/2022	09/25/2061
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 .....	.....	.....	4	.. 1.A	367,934	..87.5930	317,021	361,925	364,522	0	2,628	0	0	..3.000	..2.878	MON	905	10,858	04/17/2013	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 .....	.....	.....	4	.. 1.A	523,392	..87.4350	451,804	516,731	519,301	0	0	0	0	..3.000	..2.901	MON	1,292	15,502	05/08/2013	05/25/2043
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 .....	.....	.....	4	.. 1.A FM	1,559,401	..91.7710	1,723,889	1,878,468	1,718,158	0	5,519	0	0	..5.500	..7.461	MON	8,610	103,316	01/05/2005	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 .....	.....	.....	.....	.. 1.A FM	2,897,104	..85.7340	2,751,143	3,208,928	2,897,104	0	0	0	0	..5.500	..6.653	MON	14,708	176,416	02/24/2005	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 .....	.....	.....	.....	.. 1.A FM	9,491	..68.7510	9,012	13,109	9,491	0	314	1,817	0	..5.500	..18.553	MON	60	721	03/07/2006	11/25/2035
12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 .....	.....	.....	4	.. 5.B FM	70,431	..61.5840	49,757	80,795	76,365	0	754	0	0	..5.500	..7.254	MON	370	4,419	10/28/2010	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 .....	.....	.....	4	.. 2.C FM	313,053	..61.0630	280,870	459,967	323,191	0	10,592	84,449	0	..5.500	..12.481	MON	2,108	25,256	07/21/2005	06/25/2035
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 .....	.....	.....	4	.. 1.A	313,160	..89.3630	276,736	309,676	311,104	0	1,060	0	0	..3.500	..3.282	MON	903	10,781	07/29/2019	07/25/2049
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 .....	.....	.....	4	.. 1.A	1,533,108	..87.5280	1,308,132	1,494,530	1,507,684	0	8,846	0	0	..3.750	..3.435	MON	4,670	61,943	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD .....	.....	.....	1	.. 2.C FE	1,015,962	..90.6150	906,150	1,000,000	1,012,323	0	(1,697)	0	0	..3.700	..3.483	MN	4,728	37,000	10/27/2020	11/15/2029
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 .....	.....	.....	.....	.. 1.A FM	4,491	..96.0920	4,520	4,704	4,491	0	0	0	0	..5.625	..6.058	MON	22	265	02/08/2006	09/25/2035
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 .....	.....	.....	4	.. 1.A FM	83,932	..96.3740	81,295	84,354	83,986	0	19	0	0	..6.000	..6.086	MON	422	5,061	04/15/2011	09/25/2037
17321L-AA-7	CITIGROUP MORTGE LOAN TRUST INC 2013-J1 A1 .....	.....	.....	.....	.. 1.A	262,707	..90.6590	243,125	268,175	266,090	0	(962)	0	0	..3.478	..3.690	MON	777	9,316	11/01/2013	10/25/2043
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 .....	.....	.....	4	.. 1.A FM	486,425	..91.0800	450,741	494,885	486,425	0	0	0	0	..5.500	..5.679	MON	2,268	27,219	03/04/2005	02/25/2035
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 .....	.....	.....	.....	.. 1.A	270,287	..87.4100	234,862	268,690	269,165	0	515	0	0	..2.500	..2.455	MON	560	6,717	03/26/2013	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A .....	.....	.....	4	.. 1.A	494,253	..89.8660	448,591	499,178	497,040	0	85	0	0	..3.000	..3.112	MON	1,248	14,975	03/22/2016	06/25/2043
3140FX-ED-0	FNMA BFO131	CF .....	.....	4	.. 1.A	2,634,853	..91.6030	2,348,294	2,563,554	2,631,302	0	(1,629)	0	0	..3.500	..3.105	MON	7,477	89,724	11/02/2017	08/01/2056
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 .....	.....	.....	4	.. 1.A	185,735	..89.4800	162,979	183,427	183,427	0	620	0	0	..3.500	..3.306	MON	531	6,377	03/02/2015	03/25/2045
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 .....	.....	.....	.....	.. 1.A	464,764	..93.2120	437,424	469,279	465,888	0	(1,017)	0	0	..4.000	..4.118	MON	1,564	18,771	10/24/2018	10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 .....	.....	.....	4	.. 1.A	700,513	..83.4640	568,682	681,350	696,515	0	8,860	0	0	..3.000	..2.681	MON	1,703	20,441	08/13/2020	08/25/2050
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F .....	.....	.....	.....	.. 3.C FM	21,925	..93.8190	20,019	21,338	21,338	0	0	0	0	..5.500	..5.188	MON	98	1,253	09/15/2011	11/25/2023
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 .....	.....	.....	.....	.. 1.A	638,578	..87.4900	547,989	626,345	635,921	0	5,443	0	0	..3.500	..3.307	MON	1,827	21,922	01/16/2020	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 .....	.....	.....	4	.. 1.A	1,940,424	..87.4900	1,644,049	1,879,128	1,927,644	0	24,996	0	0	..3.500	..3.180	MON	5,481	65,770	01/16/2020	05/01/2050
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 .....	.....	.....	4	.. 1.A	850,134	..84.5700	824,997	842,469	842,469	0	6,708	0	0	..3.000	..2.505	MON	2,063	24,750	09/18/2020	01/25/2051
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1 .....	.....	.....	4	.. 1.A FM	36,780	..99.0750	42,371	42,767	42,405	0	100	0	0	..5.389	..7.080	MON	32	1,149	10/30/2009	07/25/2033
45254T-PL-2	IMPAC SECURED ASSETS CMN OIENER 2004-2 A5 .....	.....	.....	4	.. 1.A FM	426,903	..96.6510	447,027	462,517	426,903	0	0	0	0	..4.883	..5.829	MON	1,882	22,924	05/19/2004	08/25/2034
45254T-PM-0	IMPAC SECURED ASSETS CMN OIENER 2004-2 A6 .....	.....	.....	4	.. 1.A FM	19	..98.3710	19	20	19	0	0	0	0	..4.883	..5.086	MON	0	1	04/14/2011	08/25/2034
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-1W1 A3 .....	.....	.....	4	.. 1.A	139,594	..90.2330	123,426	136,786	138,594	0	1,528	0	0	..4.000	..3.744	MON	456	5,450	05/16/2019	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3			4	1.A	923,624	82.7750	742,037	896,451	915,311	0	9,490	0	0	3.000	2.508	MON	2,241	26,893	09/18/2020	01/25/2051
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3					2,075,423	80.8760	1,612,991	1,994,400	2,061,796	0	(3,449)	0	0	2.500	2.053	MON	4,155	49,860	01/19/2021	06/25/2051
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A			4	1.A FE	398,404	94.9050	372,516	392,516	393,696	0	222	0	0	4.000	3.850	MON	1,308	15,701	11/15/2013	08/26/2036
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A			4	1.A FE	353,211	95.0120	321,913	338,811	344,405	0	1,287	0	0	4.000	3.598	MON	1,129	13,552	06/11/2014	11/27/2038
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2			4	1.A	423,834	93.8690	383,123	408,146	410,817	0	39	0	0	3.500	3.062	MON	1,190	14,281	06/25/2014	06/25/2029
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3			4	1.A	226,117	89.4170	198,056	221,497	223,648	0	1,926	0	0	3.500	3.249	MON	646	7,751	08/09/2017	08/25/2047
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13			4	1.A	704,764	87.5600	612,640	699,680	702,683	0	2,800	0	0	3.500	3.440	MON	2,041	24,489	05/22/2017	05/25/2047
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3			4	1.A	100,970	91.9650	93,559	101,733	101,202	0	(200)	0	0	4.000	4.105	MON	339	4,052	09/20/2018	02/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3			4	1.A	155,006	90.6430	138,340	152,621	154,126	0	1,288	0	0	3.500	3.292	MON	445	5,286	08/16/2019	12/25/2049
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5			4	1.A	1,999,011	86.3580	1,679,996	1,945,385	1,977,320	0	23,217	0	0	3.500	3.065	MON	5,674	68,089	11/22/2019	05/25/2050
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2			4	1.A	3,363,461	90.2760	3,112,013	3,447,221	3,408,864	0	(11,851)	0	0	3.250	3.589	MON	9,336	112,035	09/21/2017	02/25/2058
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1			4	1.A	591,956	99.2940	585,873	590,039	588,930	0	(265)	0	0	3.150	3.079	MON	1,549	18,586	08/15/2016	04/25/2057
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3			4	1.A	394,773	90.3240	354,967	392,993	392,681	0	235	0	0	3.500	3.420	MON	1,146	13,755	12/01/2016	10/25/2045
693652-AB-5	PSMC 2020-2 A2			4	1.A	652,248	87.3340	554,557	634,984	641,462	0	3,599	0	0	3.000	2.258	MON	1,587	19,050	06/26/2020	05/25/2050
693684-AM-4	PSMC 2020-1 A12			4	1.A	3,799,769	91.8890	3,347,514	3,642,998	3,743,573	0	36,443	0	0	3.500	2.852	MON	10,625	127,505	01/24/2020	01/25/2050
69371V-AA-5	PSMC TRUST 2018-1A A1			4	1.A	73,994	98.4920	73,812	74,942	74,716	0	9	0	0	3.500	3.755	MON	219	2,623	03/08/2018	02/25/2048
69374X-AA-8	PSMC 2019-2 A1			4	1.A	41,425	97.6340	39,652	40,613	41,284	0	621	0	0	3.500	3.343	MON	118	1,421	10/08/2019	10/25/2049
69375B-AM-9	PSMC 2019-3 A12			4	1.A	637,206	95.7060	596,419	623,178	623,333	0	(1,355)	0	0	3.500	2.750	MON	1,818	21,811	10/28/2019	11/25/2049
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2			4	1.A	863,790	86.6570	735,746	849,032	861,386	0	(1,563)	0	0	3.000	2.705	MON	2,123	25,471	04/08/2013	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2			4	1.A	242,158	87.7190	211,031	240,577	241,026	0	543	0	0	3.000	2.950	MON	601	7,217	05/16/2013	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1			4	1.A	199,429	89.2500	174,047	195,011	196,039	0	576	0	0	3.500	3.145	MON	569	6,816	06/07/2017	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2			4	1.A	120,666	91.7590	109,142	118,944	119,897	0	901	0	0	3.500	3.351	MON	347	4,156	09/20/2017	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1			4	1.A	783,972	87.4390	680,711	778,498	782,330	0	4,182	0	0	3.500	3.452	MON	2,271	27,240	01/16/2018	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19			4	1.A	419,085	87.6980	360,157	410,679	414,552	0	3,020	0	0	3.500	3.283	MON	1,198	14,370	10/04/2016	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1			4	1.A	344,653	92.5090	312,870	338,205	342,383	0	3,633	0	0	4.000	3.765	MON	1,127	13,513	05/17/2019	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1			4	1.A	96,845	97.8310	92,075	94,117	93,993	0	(249)	0	0	4.500	3.559	MON	353	4,232	07/16/2019	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1			4	1.A	404,981	92.6270	369,124	398,506	400,835	0	2,410	0	0	4.000	3.762	MON	1,328	15,945	02/08/2018	02/25/2048
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2			4	1.A	524,393	88.6300	456,705	515,294	517,512	0	(172)	0	0	3.500	3.067	MON	1,503	18,035	08/07/2019	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1			4	1.A	117,602	87.0640	100,289	115,190	116,923	0	1,435	0	0	3.500	3.263	MON	336	4,032	10/08/2019	11/25/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1			4	1.A FM	359,076	86.1810	309,600	359,244	358,279	0	(44)	0	0	6.500	6.547	MON	1,946	23,351	11/21/2002	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25X5 A5			4	1.A FM	611,060	92.7830	834,009	898,881	611,060	0	0	0	0	6.120	10.372	MON	4,584	44,875	08/27/2003	08/25/2033
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1			4	1.A FE	4,706,882	91.9750	4,423,864	4,809,855	4,716,295	0	9,413	0	0	3.800	4.289	MON	15,231	106,618	05/27/2022	04/25/2067
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1			4	1.A FM	102,948	91.8060	184,846	201,344	126,521	0	(10,377)	0	0	4.232	15.769	MON	710	6,281	08/25/2009	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1			4	6. FM	439,292	90.0060	584,617	649,532	561,171	0	28,693	0	0	3.228	8.400	MON	1,747	16,725	08/27/2009	02/25/2034
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1			4	1.A	160,147	91.3050	144,195	157,927	158,986	0	602	0	0	3.500	3.244	MON	461	5,527	09/10/2019	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17			4	1.A	738,087	87.2730	675,056	773,499	752,514	0	(11,426)	0	0	3.500	4.140	MON	2,256	27,076	10/16/2018	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5			4	1.A	5,267,929	87.2530	4,481,891	5,136,661	5,198,404	0	35,106	0	0	3.500	2.998	MON	14,982	179,742	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1			4	1.A	95,221	95.8490	89,671	93,554	93,768	0	214	0	0	4.000	3.533	MON	312	3,742	05/13/2019	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SEC 2020-3 A1			4	1.A	927,907	84.1910	756,395	898,427	920,313	0	8,768	0	0	3.000	2.246	MON	2,246	26,953	07/15/2020	06/25/2050
97652P-AA-9	WINNATER MORTGAGE LOAN TRUST 2014-1 A1			4	1.A	121,073	93.1150	109,056	117,120	117,410	0	(83)	0	0	3.909	3.493	MON	382	4,585	06/19/2014	06/27/2044
97652T-AD-5	WINNATER MORTGAGE LOAN TRUST 2015-1 A4			4	1.A	265,024	91.1470	236,354	259,311	260,326	0	505	0	0	3.500	3.239	MON	756	9,076	02/05/2015	01/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						71,165,466	XXX	65,415,226	72,513,750	71,218,306	0	215,511	86,266	0	XXX	XXX	XXX	234,623	2,546,017	XXX	XXX
05490T-AC-6	BBOCRE TRUST 2015-GTP B			4	1.A	4,310,862	91.2070	3,620,918	3,970,000	4,071,262	0	(41,523)	0	0	4.216	3.092	MON	11,623	167,375	09/28/2016	08/10/2033
12575A-AF-4	CMFT NET LEASE MASTER ISSUER L 2021-1 A6				1.F FE	6,499,869	78.5620	5,106,530	6,500,000	6,499,800	0	(39)	0	0	3.440	3.464	MON	6,832	223,600	07/22/2021	07/20/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2	...	...	4	1.A	5,335,938	.90.0500	4,502,500	5,000,000	5,091,552	0	(34,569)	0	0	3.953	3.207	MON	16,471	197,650	02/17/2015	09/15/2037
23305J-AG-7	DBUS MORTGAGE TRUST 2017-BRBK C	...	...	4	1.A	2,961,102	.90.5130	2,645,695	2,923,000	2,931,702	0	(6,070)	0	0	3.530	3.328	MON	8,598	104,615	10/12/2017	10/10/2034
23306N-AG-7	DBWF 2015-LCM MORTGAGE TRUST 2015-LCM	...	...	4	1.A	3,832,127	.83.0440	3,296,847	3,970,000	3,917,173	0	12,084	0	0	3.421	3.826	MON	7,923	137,706	06/17/2015	06/10/2034
30291J-AJ-2	FREMF MORTGAGE TRUST 2013-K29 B	...	...	4	1.A	2,917,969	.99.2160	2,976,480	3,000,000	2,989,571	0	11,278	0	0	3.465	3.853	MON	8,663	105,605	11/09/2015	05/25/2046
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4	...	...	4	1.A	4,642,568	.99.2890	4,564,104	4,596,787	4,594,691	0	(2,341)	0	0	3.955	3.851	MON	15,150	190,866	08/14/2013	08/10/2046
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A	...	...	4	1.A	1,031,778	.87.9530	879,530	1,000,000	1,016,768	0	(3,191)	0	0	3.541	3.181	MON	2,951	35,898	12/18/2017	01/10/2043
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1	...	...	4	1.A	6,051,563	.91.9320	5,515,920	6,000,000	6,011,219	0	(5,815)	0	0	3.087	3.000	MON	15,433	185,196	03/26/2015	03/05/2037
46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4	CF	...	4	1.A	492,530	.99.1850	480,416	484,364	484,322	0	(1,066)	0	0	4.096	3.897	MON	1,653	20,280	12/31/2013	11/15/2045
68245H-AC-8	ONE MARKET PLAZA TRUST 2017-1MKT B	...	...	4	1.A	1,029,996	.95.1300	951,300	1,000,000	1,004,436	0	(4,701)	0	0	3.845	3.372	MON	3,204	38,453	02/15/2017	02/10/2032
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C	...	...	4	1.A	2,451,398	.94.2460	2,243,055	2,380,000	2,390,531	0	(11,235)	0	0	4.016	3.542	MON	7,966	95,588	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B	...	...	4	1.A	3,296,448	.68.7410	2,179,090	3,170,000	3,257,054	0	(5,679)	0	0	4.144	3.884	MON	10,947	131,365	02/03/2015	01/05/2035
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					44,854,148	XXX	38,962,385	43,994,151	44,260,081	0	(92,867)	0	0	XXX	XXX	XXX	117,414	1,634,197	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A	...	...	...	1.F FE	4,500,000	.90.6420	4,078,868	4,500,000	4,500,000	0	0	0	0	3.199	3.208	JAJO	28,391	143,955	12/16/2020	12/20/2030
00180A-AC-3	AMSR TRUST 2020-SFR1 C	...	...	4	1.C FE	1,499,931	.91.3420	1,370,130	1,500,000	1,499,006	0	(336)	0	0	2.419	2.407	MON	3,024	36,285	03/04/2020	04/17/2025
002223-AE-5	AUF FUNDING LLC 2022-1A B2	...	...	...	1.C FE	1,000,000	.98.8010	.988,011	1,000,000	1,000,000	0	0	0	0	7.550	7.611	JAJO	2,307	0	12/02/2022	01/20/2031
02660A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A	...	...	4	1.A FE	2,571,782	.95.2930	2,450,827	2,571,886	2,568,404	0	(283)	0	0	3.467	3.472	MON	7,431	89,168	02/26/2015	04/17/2045
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C	...	...	...	1.F FE	3,999,921	.98.2410	3,929,640	4,000,000	3,999,877	0	(3,999)	0	0	5.320	5.378	MON	7,664	104,036	06/14/2022	04/18/2028
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5	...	...	4	1.A FM	1,062,243	.99.8470	1,129,267	1,130,998	1,105,387	0	21,554	0	0	5.312	6.998	MON	5,006	58,004	11/03/2003	01/25/2034
03237P-AB-9	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A B	...	...	4	1.A FE	2,471,636	.99.0010	2,447,290	2,471,985	2,471,842	0	83	0	0	2.500	2.517	MON	1,888	61,800	06/09/2020	03/20/2026
03237P-AC-7	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A C	...	...	4	1.C FE	1,964,952	.98.0580	1,965,408	1,965,408	1,965,268	0	128	0	0	3.060	3.086	MON	1,838	60,141	06/09/2020	04/20/2026
03789X-AD-0	APPLEBEES/IHOP FUNDING LLC 2019-1A A21	...	...	4	2.B FE	3,960,000	.98.5730	3,903,491	3,960,000	3,960,000	0	0	0	0	4.194	4.214	IAUSD	11,995	166,082	05/28/2019	06/07/2049
038370-AA-0	AQUA FINANCE TRUST 2019A A	...	...	4	1.F FE	275,852	.94.2140	259,931	275,895	275,874	0	9	0	0	3.140	3.166	MON	385	8,663	09/16/2019	07/16/2040
038370-AB-8	AQUA FINANCE TRUST 2019-A B	...	...	4	1.G FE	4,999,564	.93.3730	4,668,650	5,000,000	4,999,688	0	34	0	0	3.470	3.496	MON	7,711	173,500	09/16/2019	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2017-A A	...	...	4	1.A FE	918,268	.98.5340	904,918	918,382	918,323	0	20	0	0	3.720	3.751	MON	1,518	34,164	11/17/2017	11/15/2035
03842V-AB-3	AQUA FINANCE TRUST 2021-A A	...	...	4	1.G FE	2,199,801	.84.3150	1,854,930	2,200,000	2,199,836	0	28	0	0	2.400	2.413	MON	2,053	52,800	09/29/2021	07/17/2046
03842V-AC-1	AQUA FINANCE TRUST 2021-A C	...	...	...	2.C FE	4,299,343	.82.2030	3,534,729	4,300,000	4,299,468	0	98	0	0	3.140	3.163	MON	5,251	135,020	09/29/2021	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2	...	...	4	2.C FE	977,500	.84.9220	830,113	977,500	977,500	0	0	0	0	3.237	3.250	JAJO	5,362	31,642	07/23/2020	07/30/2050
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A	...	...	4	1.F FE	336,306	.97.7910	328,902	336,333	336,330	0	2	0	0	2.880	2.898	MON	780	9,686	01/22/2015	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A	...	...	4	1.F FE	330,993	.95.8070	317,122	331,001	330,988	0	0	0	0	2.950	2.968	MON	0	9,765	05/24/2017	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B	...	...	4	2.C FE	532,841	.95.8570	510,795	532,872	532,844	0	1	0	0	3.590	3.617	MON	1,541	19,130	05/24/2017	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B	...	...	4	1.F FE	835,060	.93.9970	785,059	835,195	835,112	0	13	0	0	3.950	3.986	MON	2,658	32,990	10/16/2018	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C	...	...	4	2.C FE	801,440	.92.7830	743,750	801,601	801,505	0	17	0	0	4.440	4.440	MON	2,867	35,591	10/16/2018	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B	...	...	4	1.G FE	2,641,387	.90.9250	2,402,047	2,641,789	2,641,480	0	42	0	0	2.490	2.506	MON	548	65,780	10/01/2020	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C	...	...	4	2.B FE	1,320,855	.90.9270	1,201,038	1,320,881	1,320,831	0	(17)	0	0	4.220	4.256	MON	465	55,741	10/01/2020	02/28/2036
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A	...	...	4	1.G FE	2,249,588	.82.0180	1,845,075	2,249,598	2,249,501	0	3	0	0	4.213	4.248	MON	4,212	94,776	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B	...	...	4	2.C FE	1,040,706	.66.1630	688,588	1,040,745	1,040,677	0	5	0	0	5.682	5.748	MON	2,628	59,135	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1	...	...	...	1.A FE	5,300,154	.97.7800	5,182,491	5,300,154	5,300,154	0	0	0	0	4.092	3.996	JAJO	44,577	71,481	09/02/2022	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2	...	...	4	1.A FE	2,247,802	.96.4900	2,247,802	2,247,802	2,247,802	0	0	0	0	4.099	4.016	JAJO	18,940	66,770	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B	...	...	4	1.D FE	899,258	.97.4800	876,597	899,258	899,258	0	0	0	0	6.579	6.484	JAJO	12,161	32,153	08/04/2021	07/21/2030
09261W-AG-9	BLACKROCK DLF IX 2020-1 C	...	...	4	1.E FE	749,265	.96.0400	719,594	749,265	749,265	0	0	0	0	7.579	7.489	JAJO	11,673	34,366	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D	...	...	4	2.A FE	823,905	.96.2200	792,761	823,905	823,905	0	0	0	0	8.079	7.994	JAJO	13,683	41,954	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E	...	...	4	3.A FE	706,034	.89.5800	632,465	706,034	706,034	0	0	0	0	8.579	8.505	JAJO	12,451	39,522	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W	...	...	4	4.B FE	1,608,095	.81.8800	1,316,708	1,608,095	1,608,095	0	0	0	0	2.500	2.506	JAJO	8,264	40,649	12/21/2020	07/21/2030
09261W-AQ-7	BLACKROCK DLF IX 2020-1	@	...	...	6	569,595	105.3100	599,840	569,595	569,595	0	0	0	0	0.000	0.000	N/A	0	0	09/17/2020	07/21/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2			4	2.B FE	5,955,000	.89.9960	5,359,262	5,955,000	5,955,000	.0	.0	.0	.0	3.832	3.849	JAUJ	45,005	228,196	09/29/2020	10/20/2050
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B				1.G FE	2,660,461	.94.8060	2,522,894	2,661,112	2,660,503	.0	.42	.0	.0	4.610	4.661	MON	1,022	82,807	04/22/2022	09/28/2037
124860-CB-1	C-BASS LLC 1999-3 A			4	4.C FM	32,810	.79.9000	26,707	33,426	33,229	.0	46	.0	.0	4.785	4.954	MON	133	1,597	07/15/1999	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 M2F			4	1.A FM	418,202	.84.4140	547,046	648,052	418,202	.0	.0	.0	.0	4.090	11.734	MON	2,209	18,308	12/13/2002	01/25/2033
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5			4	1.E FE	1,983,778	.87.3680	1,733,891	1,984,583	1,984,138	.0	.139	.0	.0	3.480	3.517	MON	3,069	69,063	01/15/2020	02/15/2050
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4				1.E FE	2,994,843	.74.4410	2,229,973	2,995,625	2,994,938	.0	.76	.0	.0	2.760	2.779	MON	3,675	82,679	07/27/2021	08/15/2051
12563L-AN-7	CLI FUNDING LLC 2020-1A A			4	1.F FE	3,446,536	.86.7440	2,991,042	3,448,125	3,446,822	.0	.118	.0	.0	2.080	2.097	MON	2,789	71,721	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A			4	1.F FE	2,606,963	.86.9580	2,267,430	2,607,500	2,607,064	.0	.44	.0	.0	2.070	2.083	MON	1,949	53,975	10/02/2020	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B			4	2.B FE	1,563,846	.86.9630	1,360,536	1,564,500	1,563,971	.0	.55	.0	.0	3.300	3.332	MON	1,864	51,628	10/02/2020	10/18/2045
12565K-AF-4	CLI FUNDING LLC 2022-1A B1				2.B FE	2,753,738	.80.6180	2,220,542	2,754,400	2,753,777	.0	.39	.0	.0	3.120	3.144	MON	3,103	76,866	01/19/2022	01/18/2047
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C				1.E FE	3,999,550	.96.5800	3,863,200	4,000,000	3,999,640	.0	.90	.0	.0	3.320	3.346	MON	7,747	97,387	03/11/2022	12/11/2028
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A			4	2.B FE	2,125,428	.84.6890	1,800,007	2,125,432	2,125,370	.0	(10)	.0	.0	3.967	3.999	MON	3,747	84,316	04/11/2019	04/15/2039
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2			4	2.C FE	2,835,000	.76.8640	2,179,094	2,835,000	2,835,000	.0	.0	.0	.0	5.216	5.249	JAUJ	27,110	147,874	05/04/2017	04/25/2047
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2			4	1.B FE	637,829	.92.0160	587,153	638,099	637,985	.0	.24	.0	.0	3.750	3.789	MON	399	23,929	07/11/2017	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2			4	1.A FE	1,579,841	.89.7760	1,418,838	1,580,420	1,580,005	.0	.39	.0	.0	3.280	3.308	MON	864	51,838	06/26/2019	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2			4	1.D FE	1,523,126	.93.1670	1,419,686	1,523,808	1,523,350	.0	.36	.0	.0	4.130	4.173	MON	1,049	62,933	06/12/2018	12/26/2047
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B				1.C FE	1,592,187	.87.7920	1,398,416	1,592,874	1,592,407	.0	.114	.0	.0	2.320	2.339	MON	616	36,955	02/09/2021	07/25/2051
19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C				1.F FE	3,748,312	.89.7750	3,366,563	3,750,000	3,748,842	.0	.267	.0	.0	2.920	2.946	MON	1,825	109,500	02/09/2021	07/25/2051
19521U-AA-1	COLOGIX DATA CENTERS ISSR LLC 2021-1A A2				1.G FE	4,599,746	.87.6090	4,030,014	4,600,000	4,599,549	.0	(196)	.0	.0	3.300	3.319	MON	2,530	150,113	12/14/2021	12/26/2051
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1			4	1.A FE	474,715	.94.1510	446,969	474,736	474,713	.0	(3)	.0	.0	3.320	3.343	MON	263	15,761	04/15/2016	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2019-1A C			4	1.A FE	483,568	.94.5900	173,684	483,597	483,597	.0	.4	.0	.0	2.730	2.750	MON	84	5,013	10/13/2016	10/25/2040
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B			4	1.B FE	698,265	.92.1980	643,820	698,302	698,266	.0	(5)	.0	.0	3.470	3.495	MON	404	24,231	06/02/2017	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1			4	1.A FE	695,432	.93.8530	657,202	700,246	697,690	.0	.592	.0	.0	3.560	3.610	MON	415	24,929	12/14/2018	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B			4	1.B FE	1,256,658	.91.4240	1,149,379	1,257,197	1,256,946	.0	.28	.0	.0	3.580	3.614	MON	750	45,008	03/09/2018	02/25/2044
20633K-AA-6	TUNES 2022-1A A2				1.E FE	2,929,341	.97.1700	2,915,100	3,000,000	2,929,585	.0	.244	.0	.0	6.500	7.107	JAUJ	4,875	.0	12/08/2022	01/20/2073
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9			4	1.A FM	93,503	.75.1860	170,337	226,554	93,503	.0	.0	.0	.0	1.425	19.285	MON	269	3,448	11/10/1995	03/15/2027
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7			4	1.A FM	58,520	.58.1200	83,559	143,770	58,520	.0	.0	.0	.0	6.256	30.711	MON	750	9,408	02/28/1996	03/15/2027
21873A-AJ-6	COLONY AMERICAN FINANCE LTD 2020-4 C				1.G FE	1,999,962	.78.6600	1,573,200	2,000,000	1,999,520	.0	(218)	.0	.0	2.250	2.248	MON	3,750	45,000	12/09/2020	12/15/2052
21873A-AL-1	COLONY AMERICAN FINANCE LTD 2020-4 D				2.B FE	999,975	.74.9730	749,730	1,000,000	999,770	.0	(101)	.0	.0	2.712	2.715	MON	2,260	27,120	12/09/2020	12/15/2052
22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B				1.C FE	3,999,808	.96.8860	3,875,440	4,000,000	3,999,783	.0	(26)	.0	.0	4.950	5.001	MON	8,800	98,450	06/08/2022	08/16/2032
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE				2.B PL	5,978,712	.94.9400	5,676,174	5,978,712	5,978,712	.0	.0	.0	.0	5.000	0.000	MJSD	.0	178,015	12/22/2022	01/29/2031
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B			4	1.F FE	104,316	.97.5790	101,807	104,333	104,323	.0	.3	.0	.0	3.530	3.559	MON	113	3,683	08/13/2019	02/20/2032
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C			4	2.B FE	312,927	.97.1230	303,995	313,000	312,958	.0	.12	.0	.0	4.020	4.058	MON	384	12,583	08/13/2019	02/20/2032
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C				2.B FE	937,763	.91.1840	855,110	937,785	937,758	.0	(2)	.0	.0	2.700	2.715	MON	774	25,320	04/12/2021	11/21/2033
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2				2.B FE	1,500,000	.85.3920	1,280,880	1,500,000	1,500,000	.0	.0	.0	.0	3.933	3.950	MJSD	983	58,995	06/30/2021	09/25/2051
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211			4	2.A FE	4,800,000	.92.8100	4,454,880	4,800,000	4,800,000	.0	.0	.0	.0	4.328	4.350	JAUJ	38,086	207,744	04/18/2018	07/25/2048
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A			4	2.A FE	4,862,500	.86.6980	4,215,690	4,862,500	4,862,500	.0	.0	.0	.0	3.668	3.684	JAUJ	32,699	178,356	11/06/2019	10/25/2049
26113*-AA-7	DYAL CAPITAL PRTNRS IV ISSR B SENIOR SECURED NOTES			1	1.F PL	1,400,000	.89.0100	1,246,142	1,400,000	1,400,000	.0	.0	.0	.0	3.650	3.648	FA	18,311	51,100	02/22/2021	02/22/2041
261138-AA-5	DYAL CAPITAL PRTNRS IV ISSR A SENIOR SECURED NOTES			1	1.F PL	2,600,000	.89.0100	2,314,264	2,600,000	2,600,000	.0	.0	.0	.0	3.650	3.648	FA	34,006	94,900	02/22/2021	02/22/2041
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2			4	2.C FE	2,691,750	.88.5640	2,383,921	2,691,750	2,691,750	.0	.0	.0	.0	3.981	4.000	JAUJ	21,134	107,159	09/10/2019	10/20/2049
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C			4	1.A FE	1,208,686	.99.4020	1,201,496	1,208,724	1,208,660	.0	(24)	.0	.0	2.280	2.290	MON	1,225	27,559	06/10/2020	08/17/2026
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2			4	2.C FE	977,500	.86.1310	841,931	977,500	977,500	.0	.0	.0	.0	3.786	3.803	JAUJ	7,299	37,008	06/26/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2			4	2.C FE	2,947,500	.83.0260	2,447,191	2,947,500	2,947,500	.0	.0	.0	.0	3.237	3.250	JAUJ	18,817	95,411	10/29/2020	01/20/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2				. 2.C FE	6,435,000	.79.6340	5,124,448	6,435,000	6,435,000	.0	.0	.0	.0	.2.791	.2.801	JAJ0	35,421	179,601	09/23/2021	10/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2				. 2.C FE	10,000,000	100.1550	10,015,500	10,000,000	10,000,000	.0	.0	.0	.0	.7.393	.7.459	JAJ0	145,806	30,804	09/28/2022	10/20/2052
26746*-AA-2	NOTES		1		. 1.G PL	1,459,727	.93.9410	1,371,282	1,459,727	1,459,727	.0	.0	.0	.0	.4.400	.4.398	JD	2,855	64,228	06/23/2020	06/15/2030
	DYAL CAPITAL PRTNRS III ISSR A SENIOR SECURED																				
26746*-AA-0	NOTES		1		. 1.G PL	2,540,273	.93.9410	2,386,358	2,540,273	2,540,273	.0	.0	.0	.0	.4.400	.4.398	JD	4,968	111,772	06/23/2020	06/15/2030
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B		4		. 1.F FE	695,902	.94.8870	660,518	696,111	696,024	.0	(10)	.0	.0	.2.960	.2.988	MON	20,605	20,605	10/17/2017	03/25/2030
28924A-AB-7	ELM TRUST 2020-4A A2		4		. 1.F FE	5,199,986	.93.0700	4,839,640	5,200,000	5,199,933	.0	(10)	.0	.0	.2.286	.2.296	MON	3,632	118,872	10/16/2020	10/20/2029
289338-AB-1	ELM TRUST 2020-3A A2		4		. 1.F FE	3,799,910	.93.4430	3,550,834	3,800,000	3,799,877	.0	(15)	.0	.0	.2.954	.2.972	MON	3,430	112,252	08/26/2020	08/20/2029
29979C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1		4		. 1.A	590,110	.87.6460	523,093	596,825	591,909	.0	(2,517)	.0	.0	.3.500	.3.617	MON	1,741	20,889	02/08/2018	02/25/2048
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C				. 1.F FE	5,722,586	.98.1310	5,642,533	5,750,000	5,727,142	.0	4,556	.0	.0	.5.300	.5.539	MON	13,544	146,449	06/14/2022	09/15/2027
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6		4		. 1.A FM	386,700	.92.8280	356,294	383,821	383,379	.0	(199)	.0	.0	.6.700	.6.667	MON	2,143	25,716	05/21/2010	04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M		4		. 6. FM	83,877	.82.5700	73,210	88,664	73,210	(7,257)	198	.0	.0	.6.705	.7.360	MON	495	5,696	01/28/2002	04/25/2029
36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C				. 1.F FE	2,999,719	.95.1920	2,855,760	3,000,000	2,999,779	.0	60	.0	.0	.3.190	.3.214	MON	4,253	72,041	03/08/2022	02/16/2027
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A		4		. 1.F FE	5,250,666	.88.7410	4,659,714	5,250,915	5,249,459	.0	(493)	.0	.0	.2.170	.2.159	MON	9,495	113,945	09/02/2020	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A		4		. 1.F FE	2,263,229	.88.9210	2,013,248	2,264,087	2,263,407	.0	81	.0	.0	.2.260	.2.278	MON	1,990	51,168	09/23/2020	11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B		4		. 2.A FE	754,474	.88.8270	670,360	754,680	754,512	.0	18	.0	.0	.3.320	.3.348	MON	974	25,055	09/23/2020	11/19/2040
38061L-AA-7	GOLD KEY RESORTS 2014-A A		4		. 1.F FE	150,028	.98.3010	147,510	150,060	150,058	.0	.2	.0	.0	.3.220	.3.245	MON	215	4,832	12/01/2014	03/17/2031
38081E-AA-9	GOLDEN BEAR 2016-1A A		4		. 1.A FE	1,216,578	.87.8440	1,068,691	1,216,578	1,216,578	.0	.0	.0	.0	.3.750	.3.750	MS	12,799	45,622	06/15/2016	09/20/2047
38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B				. 2.B FE	3,000,000	.82.9290	2,487,870	3,000,000	3,000,000	.0	.0	.0	.0	.3.994	.4.010	JAJ0	23,629	114,816	10/15/2021	10/20/2029
38217K-AA-2	Goodgreen Trust 2016-1A A		4		. 1.A FE	1,779,938	.90.9050	1,618,859	1,780,825	1,780,241	.0	89	.0	.0	.3.230	.3.240	AO	12,143	59,396	10/28/2016	10/15/2052
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B		4		. 1.F FE	1,705,341	.91.7310	1,564,729	1,705,780	1,705,492	.0	60	.0	.0	.2.230	.2.245	MON	2,325	38,039	09/04/2020	10/09/2039
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C		4		. 2.B FE	909,630	.91.7810	834,977	909,749	909,660	.0	12	.0	.0	.3.420	.3.446	MON	1,901	31,114	09/04/2020	10/09/2039
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2		4		. 2.B FE	3,920,000	.85.9240	3,368,221	3,920,000	3,920,000	.0	.0	.0	.0	.3.981	.4.000	MJSD	4,768	156,055	11/13/2020	12/20/2050
42770L-AA-1	HERO FUNDING TRUST 2015-1A A		4		. 1.A FE	508,445	.94.3570	479,970	508,675	508,506	.0	10	.0	.0	.3.840	.3.845	MS	5,480	20,421	04/22/2015	09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A		4		. 1.A FE	612,241	.96.3180	590,100	612,658	612,385	.0	22	.0	.0	.3.990	.3.999	MS	6,858	24,445	10/16/2014	09/21/2040
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B				. 1.G FE	1,230,342	.95.1330	1,170,655	1,230,545	1,230,355	.0	13	.0	.0	.4.100	.4.139	MON	1,542	33,495	04/12/2022	06/20/2034
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B		4		. 1.F FE	698,072	.96.2000	671,703	698,236	698,155	.0	15	.0	.0	.3.700	.3.735	MON	431	25,835	09/11/2018	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C		4		. 2.B FE	698,167	.95.3510	665,775	698,236	698,184	.0	(1)	.0	.0	.4.000	.4.035	MON	465	27,929	09/11/2018	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A		4		. 2.B FE	3,967,227	.78.8880	3,129,680	3,967,245	3,967,155	.0	(13)	.0	.0	.3.721	.3.749	MON	6,561	147,621	06/21/2019	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A		4		. 2.A FE	3,559,103	.77.6000	2,761,929	3,559,187	3,559,061	.0	(5)	.0	.0	.3.425	.3.449	MON	5,418	121,902	10/18/2019	11/15/2039
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6		4		. 1.A FM	56,188	100.1260	56,275	56,204	56,028	.0	(9)	.0	.0	.7.520	.7.604	MON	352	4,356	06/16/1997	08/20/2028
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A				. 1.F FE	2,270,233	.82.8300	1,881,457	2,271,468	2,270,589	.0	181	.0	.0	.2.300	.2.320	MON	2,322	52,534	02/03/2021	02/15/2054
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A				. 1.A FE	277,709	.97.3500	270,404	277,765	277,738	.0	3	.0	.0	.3.820	.3.853	MON	472	10,611	10/29/2010	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A		4		. 1.A FE	1,714,358	.83.1640	1,426,632	1,715,444	1,714,584	.0	31	.0	.0	.3.260	.3.287	MON	2,485	55,923	03/25/2015	09/15/2072
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3				. 1.A	122,237	.88.9720	108,401	121,837	121,868	.0	246	.0	.0	.3.500	.3.444	MON	355	4,264	01/18/2018	06/25/2048
46651N-AA-2	JOL AIR 2019-1 A				. 2.A FE	3,714,062	.81.9020	3,041,895	3,714,066	3,713,932	.0	(20)	.0	.0	.3.967	.3.998	MON	6,548	147,337	05/17/2019	04/15/2044
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1		4		. 3.A FE	1,903,769	.79.2540	1,941,438	1,922,947	1,922,947	.0	3,328	.0	.0	.4.300	.4.746	MON	3,710	83,482	12/08/2016	01/15/2042
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1		4		. 1.F FE	2,157,696	.96.4260	2,080,694	2,157,814	2,157,714	.0	19	.0	.0	.2.980	.2.999	MON	2,858	64,303	08/30/2019	01/15/2045
553896-AB-7	MVII OWNER TRUST 2017-1A B		4		. 1.F FE	255,103	.96.6310	246,518	255,112	255,103	.0	.0	.0	.0	.2.750	.2.766	MON	214	7,016	08/08/2017	12/20/2034
553896-AC-5	MVII OWNER TRUST 2017-1A C		4		. 2.B FE	510,091	.93.9880	479,550	510,171	510,171	.0	11	.0	.0	.2.990	.3.012	MON	466	15,256	08/08/2017	12/20/2034
55400E-AB-5	MVIOT 2020-1A B		4		. 1.F FE	601,565	.92.0070	553,552	601,641	601,582	.0	8	.0	.0	.2.730	.2.748	MON	502	16,425	07/13/2020	10/20/2037
55400E-AC-3	MVIOT 2020-1A C		4		. 2.B FE	579,565	.93.6600	542,868	579,615	579,572	.0	3	.0	.0	.4.210	.4.248	MON	746	24,402	07/13/2020	10/20/2037
55400U-AB-9	MVII OWNER TRUST 2022-1A B				. 1.F FE	4,226,908	.95.3100	4,229,116	4,227,380	4,226,928	.0	19	.0	.0	.4.400	.4.442	MON	5,683	110,053	05/12/2022	11/21/2039
59549W-AA-1	MID STATE TRUST SERIES 11 A1		4		. 1.G FE	1,601,963	.96.5430	1,588,299	1,645,173	1,637,728	.0	(4,942)	.0	.0	.4.864	.5.181	MON	3,557	80,021	04/22/2010	07/15/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A				1.F FE	4,918,915	.88.8470	4,442,350	5,000,000	4,932,638	.0	13,723	.0	.0	4.050	4.499	JAJJ	37,688	110,813	03/16/2022	03/30/2032
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R				1.A FE	3,000,000	.89.9080	2,697,234	3,000,000	3,000,000	.0	.0	.0	.0	4.650	4.675	FIJAN	15,888	69,750	04/22/2022	05/20/2034
62848B-AB-7	MVI OWNER TRUST 2018-1A B				1.F FE	552,652	.96.5010	533,398	552,738	552,690	.0	.6	.0	.0	3.600	3.629	MON	608	19,899	06/19/2018	01/21/2036
62878Y-AA-2	NOTHING BUNT Cakes 2021-1 A2				2.C FE	1,985,000	.84.4230	1,675,797	1,985,000	1,985,000	.0	.0	.0	.0	2.989	3.000	JAJJ	10,053	59,332	07/16/2021	07/30/2051
62946A-AA-2	NP SPE I I LLC 2016-1A A1				1.G FE	1,368,733	.95.6280	1,308,892	1,368,733	1,368,733	.0	.0	.0	.0	4.164	4.199	MON	1,741	56,994	04/25/2016	04/20/2046
629682-AA-3	NADG NNN OPERATING LP 2019-1 A				1.F FE	2,955,000	.92.8370	2,743,333	2,955,000	2,955,000	.0	.0	.0	.0	3.368	3.391	MON	829	99,524	11/21/2019	12/28/2049
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A				1.A FE	572,098	.96.8030	554,066	572,365	572,264	.0	21	.0	.0	3.910	3.949	MON	995	22,379	01/28/2016	12/15/2045
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B				1.C FE	5,789,580	.93.2630	5,399,928	5,790,000	5,789,768	.0	41	.0	.0	3.910	3.943	MON	10,062	226,389	10/12/2017	12/16/2058
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2				2.C FE	4,962,500	.79.6690	3,953,574	4,962,500	4,962,500	.0	.0	.0	.0	3.695	3.712	JAJJ	31,070	143,126	01/11/2022	01/30/2052
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16				1.A FM	2,241,842	.94.1660	2,142,326	2,275,053	2,262,096	.0	4,356	.0	.0	4.833	4.963	MON	9,162	110,349	10/07/2003	11/25/2033
67190A-AC-0	OAK STREET INVESTMENT GRADE NE 2021-1A A3				1.F FE	2,999,230	.88.9920	2,669,760	3,000,000	2,999,496	.0	142	.0	.0	2.800	2.822	MON	2,567	84,000	01/20/2021	01/20/2051
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B				1.F FE	562,366	.94.2030	529,837	562,441	562,384	.0	.6	.0	.0	3.360	3.386	MON	1,155	18,898	05/21/2019	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B				1.F FE	778,854	.96.6710	752,937	778,865	778,833	.0	(4)	.0	.0	3.350	3.373	MON	1,667	26,092	02/13/2018	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C				2.C FE	667,497	.96.3860	643,463	667,590	667,532	.0	.8	.0	.0	3.740	3.772	MON	1,595	24,968	02/13/2018	07/08/2030
69121B-AC-8	CIVIL ROCK CLO LTD 2022-7A A2				1.A FE	2,000,000	.99.1980	1,983,964	2,000,000	2,000,000	.0	.0	.0	.0	5.000	5.027	JAJJ	43,056	.0	06/24/2022	07/20/2033
69121B-AG-9	CIVIL ROCK CLO LTD 2022-7A B2				1.C FE	6,000,000	.96.4510	5,787,054	6,000,000	6,000,000	.0	.0	.0	.0	5.710	5.746	JAJJ	147,508	.0	06/24/2022	07/20/2033
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A3				1.F FE	1,796,400	.98.9150	1,776,909	1,796,400	1,796,400	.0	.0	.0	.0	3.101	3.119	MON	2,476	55,706	01/28/2020	02/15/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A				1.F FE	664,588	.99.2290	659,464	664,588	664,588	.0	.0	.0	.0	4.459	4.499	MON	1,317	29,634	01/29/2019	02/15/2027
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2				1.F FE	6,000,000	.91.2480	5,474,880	6,000,000	6,000,000	.0	.0	.0	.0	3.602	3.627	MON	9,605	180,100	02/08/2022	02/15/2030
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3				1.A FE	499,987	.91.8260	459,130	500,000	500,000	.0	(7)	.0	.0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2				2.C FE	3,395,000	.82.4380	2,798,770	3,395,000	3,395,000	.0	.0	.0	.0	3.858	3.876	MJSD	9,460	130,979	11/20/2019	12/05/2049
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21				2.C FE	6,451,250	.87.2460	5,628,458	6,451,250	6,451,250	.0	.0	.0	.0	3.251	3.263	MJSD	15,147	171,862	01/25/2022	12/05/2051
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211				2.C FE	1,985,000	.78.4570	1,557,371	1,985,000	1,985,000	.0	.0	.0	.0	4.008	4.027	MJSD	5,746	65,194	01/25/2022	12/05/2051
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5				1.A FM	13,560	.97.5360	14,032	14,386	14,266	.0	42	.0	.0	3.527	4.220	MON	42	508	11/18/2005	01/25/2036
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D				1.A FE	1,981,800	.99.8380	1,979,005	1,982,217	1,981,980	.0	(85)	.0	.0	4.140	4.179	MON	3,647	82,064	09/18/2018	10/15/2024
74333L-AC-0	PROGRESS RESIDENTIAL TRUST 2020-SFR2 B				1.B FE	999,972	.92.2720	922,720	1,000,000	999,417	.0	(219)	.0	.0	2.578	2.568	MON	2,148	25,780	05/21/2020	06/18/2037
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5				1.A FM	2,811,322	.82.3330	2,618,265	3,180,092	2,818,709	.0	21,445	.0	.0	6.558	9.122	MON	17,379	118,374	06/18/2004	07/25/2034
783897-AF-8	SCF EQUIPMENT TRUST LLC 2021-1A D				2.A FE	3,599,445	.88.0150	3,168,540	3,600,000	3,599,646	.0	130	.0	.0	1.930	1.941	MON	2,123	69,480	02/10/2021	09/20/2030
78405A-AD-0	SCF EQUIPMENT TRUST LLC 2020-1A B				1.B FE	2,799,093	.94.0190	2,632,532	2,800,000	2,799,640	.0	.0	.0	.0	2.020	2.037	MON	1,728	56,560	08/11/2020	03/20/2028
78405A-AE-8	SCF EQUIPMENT TRUST LLC 2020-1A C				1.F FE	3,599,713	.92.4220	3,327,192	3,600,000	3,599,862	.0	273	.0	.0	2.600	2.616	MON	2,860	93,600	08/11/2020	08/21/2028
78448W-AD-7	SMB PRIVATE EDUCATION LOAN TR 2017-A B				1.B FE	2,906,594	.91.7270	2,751,810	3,000,000	2,956,178	.0	5,143	.0	.0	3.500	3.916	MON	4,667	105,000	01/31/2017	06/17/2041
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR 2022-A B				1.D FE	4,939,167	.90.6160	4,530,800	5,000,000	4,948,901	.0	9,735	.0	.0	3.250	3.562	MON	7,222	121,424	03/08/2022	11/16/2054
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A21				2.C FE	2,947,500	.80.5130	2,373,121	2,947,500	2,947,500	.0	.0	.0	.0	2.841	2.850	JAJJ	14,189	83,738	08/10/2020	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A211				2.C FE	2,947,500	.75.3060	2,219,644	2,947,500	2,947,500	.0	.0	.0	.0	3.337	3.350	JAJJ	16,666	98,358	11/20/2020	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A211				2.C FE	3,456,250	.74.3720	2,570,482	3,456,250	3,456,250	.0	.0	.0	.0	3.113	3.125	JAJJ	18,231	107,953	07/26/2021	07/30/2051
81783R-AC-1	SETTLEMENT FEE FINANCE LLC 2013-1A A				1.F FE	470,952	.96.7870	455,820	470,952	470,952	.0	.0	.0	.0	3.980	3.999	JAJJ	3,436	18,744	11/15/2013	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B				1.F FE	933,944	.93.1660	870,348	934,191	934,037	.0	31	.0	.0	2.320	2.336	MON	662	21,673	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C				2.B FE	622,716	.94.3900	587,855	622,794	622,737	.0	.7	.0	.0	3.510	3.537	MON	668	21,860	08/03/2020	07/20/2037
82652M-AB-8	SIERRA RECEIVABLES FUNDING CO 2019-2A C				2.B FE	290,649	.93.2750	271,124	290,654	290,654	.0	.1	.0	.0	3.120	3.141	MON	277	9,069	07/16/2019	05/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B				1.F FE	258,635	.96.3320	249,179	258,666	258,647	.0	.2	.0	.0	3.650	3.679	MON	288	9,441	07/11/2018	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C				2.B FE	258,595	.95.8760	247,999	258,633	258,633	.0	.6	.0	.0	3.940	3.977	MON	311	10,192	07/11/2018	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B				1.F FE	211,955	.98.0610	207,879	211,990	211,970	.0	.3	.0	.0	3.870	3.904	MON	251	8,204	10/10/2018	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C				2.B FE	275,306	.96.9520	266,920	275,311	275,300	.0	.0	.0	.0	4.170	4.206	MON	351	11,481	10/10/2018	09/20/2035
83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRS 2017-B B				1.B FE	3,942,394	.89.9670	3,571,690	3,970,000	3,956,512	.0	2,933	.0	.0	3.500	3.614	MON	6,176	138,950	10/31/2017	12/16/2041
83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROG 2018-A B				1.B FE	7,994,763	.89.9490	7,195,920	8,000,000	7,996,874	.0	(50)	.0	.0	3.610	3.644	MON	4,813	288,800	01/18/2018	02/25/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
859245-AA-0	STERLING BANK TRUST FSB 2004-1		4		1.C	79,294	5.7500	79,294	0	31,912	0	(14,664)	0	0	2.387	37.968	MON	457	29,501	10/29/2009	04/26/2026
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3		4		1.E FE	1,935,838	95.9850	1,858,910	1,936,667	1,936,088	0	66	0	0	4.400	4.448	MON	2,604	85,213	10/12/2018	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2		4		1.A FE	2,860,215	81.4930	2,330,906	2,860,253	2,860,206	0	(2)	0	0	3.650	3.678	MON	3,190	104,399	11/06/2019	10/20/2049
872480-AF-5	TIF FUNDING II LLC 2021-1A B				2.B FE	1,574,829	81.7660	1,287,976	1,575,198	1,574,881	0	28	0	0	2.540	2.557	MON	1,223	40,010	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23				2.B FE	4,950,000	76.3000	3,776,850	4,950,000	4,950,000	0	0	0	0	2.542	2.550	FIAN	12,583	125,829	08/11/2021	08/25/2051
87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B		4		2.B FE	2,099,845	87.0880	1,829,120	2,100,313	2,099,941	0	44	0	0	3.290	3.317	MON	2,111	69,100	09/09/2020	09/20/2045
88167H-AF-3	TESLA AUTO LEASE TRUST 2020-A C		4		1.F FE	1,999,744	99.2720	1,985,440	2,000,000	1,999,978	0	122	0	0	1.680	1.691	MON	1,027	33,600	07/30/2020	02/20/2024
88167H-AQ-1	TESLA AUTO LEASE TRUST 2020-A D		4		2.B FE	1,749,971	98.9420	1,731,485	1,750,000	1,749,929	0	(56)	0	0	2.330	2.340	MON	1,246	40,775	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A		4		1.F FE	1,488,817	90.6800	1,350,288	1,489,070	1,488,304	0	(206)	0	0	2.730	2.714	MON	3,388	40,652	08/04/2020	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A				1.F FE	3,466,047	85.2020	2,953,669	3,466,667	3,466,128	0	50	0	0	2.230	2.243	MON	2,362	77,306	03/24/2021	04/20/2046
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B				2.B FE	2,165,893	83.2930	1,804,682	2,166,667	2,165,999	0	65	0	0	2.820	2.843	MON	1,867	61,100	03/24/2021	04/20/2046
88641W-AE-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D		4		1.F FE	3,731,774	96.6340	3,607,347	3,733,000	3,732,615	0	167	0	0	2.310	2.330	MON	3,833	86,232	03/06/2020	03/15/2027
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A		4		1.F FE	2,210,655	96.5950	2,135,382	2,210,655	2,210,655	0	0	0	0	5.194	5.250	MON	4,784	114,821	10/18/2010	10/16/2040
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A		4		1.F FE	1,692,950	92.3400	1,564,053	1,693,798	1,693,230	0	74	0	0	3.820	3.859	MON	2,516	64,703	04/02/2019	04/17/2049
89657B-AC-8	Trinity Rail Leasing 2019 LLC 2019-2A A2		4		1.F FE	1,998,895	90.5980	1,811,960	2,000,000	1,999,221	0	106	0	0	3.100	3.127	MON	2,411	62,000	10/08/2019	10/18/2049
902635-AA-9	UNITED CAPITAL MARKETS 2003-A		4		1.A FE	27,187	2.0000	37,583	0	29,712	0	4,447	0	0	2.300	156.088	MON	720	38,000	01/25/2022	11/08/2027
90352W-AD-6	USQ RAIL I LLC 2021-1A A				1.F FE	1,369,431	84.0820	1,151,472	1,369,463	1,369,571	0	(17)	0	0	2.250	2.258	MON	257	30,813	01/15/2021	02/28/2051
92243R-AC-8	VOP RRL ABS I LTD 2021-1A B				2.B FE	1,066,548	89.7070	956,772	1,066,548	1,066,548	0	0	0	0	2.848	2.855	JAJO	5,991	36,282	07/28/2021	10/20/2031
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A		4		1.A FE	887,119	94.1470	835,480	887,421	885,610	0	(42)	0	0	3.590	3.575	MON	2,655	31,858	04/06/2018	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A		4		1.A FE	1,102,725	94.4020	1,041,092	1,102,828	1,101,178	0	(350)	0	0	3.130	3.104	MON	2,877	34,519	07/17/2019	07/25/2049
94354K-AA-8	WAVE USA 2019-1 A				2.A FE	3,647,078	76.1550	2,777,554	3,647,238	3,647,070	0	7	0	0	3.597	3.624	MON	5,831	131,191	09/30/2019	09/15/2044
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A2II		4		2.B FE	3,248,700	89.0170	2,891,895	3,248,700	3,248,700	0	0	0	0	4.080	4.100	MJSD	5,891	132,547	06/13/2019	06/15/2049
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A2II				2.B FE	3,980,000	87.5260	3,483,535	3,980,000	3,980,000	0	0	0	0	4.535	4.560	MJSD	8,022	127,348	03/23/2022	03/15/2052
96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D		4		1.A FE	612,462	99.7930	611,251	612,519	612,464	0	(20)	0	0	3.200	3.222	MON	871	19,601	06/12/2019	11/15/2024
96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C		4		1.A FE	1,815,709	99.6730	1,810,004	1,815,942	1,815,806	0	(15)	0	0	2.520	2.536	MON	2,034	45,762	03/11/2020	04/15/2025
96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-AA C				1.F FE	2,499,700	97.2880	2,432,200	2,500,000	2,499,692	0	(8)	0	0	4.850	4.899	MON	5,389	60,625	06/08/2022	09/15/2027
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A		4		2.A FE	2,242,544	81.2860	1,822,965	2,242,656	2,242,543	0	4	0	0	4.750	4.797	MON	4,734	106,526	08/16/2018	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A		4		1.F FE	2,532,749	77.1690	1,954,525	2,532,785	2,532,735	0	0	0	0	3.228	3.249	MON	3,634	81,758	02/18/2020	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A				1.F FE	1,886,325	73.4310	1,385,219	1,886,423	1,886,325	0	5	0	0	3.104	3.124	MON	2,602	58,555	05/07/2021	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2		4		2.B FE	2,475,000	84.9900	2,101,498	2,475,000	2,475,000	0	0	0	0	2.841	2.850	MJSD	5,078	70,315	10/09/2020	12/05/2050
97988M-AN-3	WOODMONT TRUST 2021-BA B2				1.C FE	4,999,946	84.6940	4,234,675	5,000,000	4,999,986	0	63	0	0	3.357	3.371	JAJO	34,036	140,341	12/10/2021	01/18/2034
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2				2.B FE	2,962,500	80.8840	2,396,189	2,962,500	2,962,500	0	0	0	0	3.238	3.249	JAJO	16,254	95,926	05/27/2021	07/30/2051
428357-AA-5	HI-FI MUSIC IP ISSUER II L.P. 2022-1A A2	A			1.F FE	9,999,790	89.7800	8,978,800	10,000,000	9,999,652	0	(138)	0	0	3.939	3.959	FIAN	64,556	281,201	02/04/2022	02/01/2062
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B	D			1.D FE	3,500,000	82.3300	2,881,550	3,500,000	3,500,000	0	0	0	0	3.225	3.236	JAJO	20,067	147,365	05/25/2021	07/27/2039
06759M-AJ-0	BABSON CLO LTD 2016-1A B2R	D	4		1.C FE	6,000,000	92.4460	5,546,760	6,000,000	6,000,000	0	0	0	0	4.580	4.606	JAJO	51,907	274,800	07/25/2018	07/23/2030
06760B-AJ-1	BABSON CLO LTD 2017-1A C	D	4		1.E FE	3,000,000	96.9970	2,909,898	3,000,000	3,000,000	0	0	0	0	6.594	6.617	JAJO	41,211	104,675	06/23/2017	07/18/2029
06760J-AJ-4	BABSON CLO LTD 2018-2A B	D	4		1.F FE	5,000,000	94.4910	4,724,560	5,000,000	5,000,000	0	0	0	0	5.979	5.997	JAJO	63,113	147,390	04/04/2018	04/15/2030
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR	D	2		1.A FE	4,000,000	92.3260	3,693,024	4,000,000	4,000,000	0	0	0	0	4.480	4.504	MJSD	7,964	106,027	04/22/2022	06/15/2034
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A B2R	D			1.C FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	7.802	7.876	JAJO	0	0	12/21/2022	01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R	D			1.A FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	7.471	7.527	JAJO	0	0	12/21/2022	01/15/2031
12807V-AA-1	CAL FUNDING IV LTD 2020-1A A	D	4		1.F FE	3,234,269	86.5820	2,800,928	3,235,000	3,234,537	0	111	0	0	2.220	2.234	MON	1,197	71,817	09/01/2020	09/25/2045
14311X-AE-2	CARLYLE GLOBAL MARKET STRTGY 2018-1A B CLO	D	4		1.F FE	5,000,000	94.1130	4,705,655	5,000,000	5,000,000	0	0	0	0	6.093	6.137	JAJO	61,772	146,697	04/17/2018	04/20/2031
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT 2021-2A A1	D			1.A FE	5,000,000	87.0080	4,350,395	5,000,000	5,000,000	0	0	0	0	3.050	3.060	JAJO	27,958	116,493	12/21/2021	01/25/2040
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 2021-1A A	D			1.A FE	3,500,000	88.5570	3,099,495	3,500,000	3,500,000	0	0	0	0	3.164	3.175	JAJO	20,302	110,740	04/08/2021	07/25/2039
17275G-AA-4	CIRRUS FUNDING 2018-1 LTD 2018-1A A CLO	D	4		1.A FE	5,000,000	94.0480	4,702,395	5,000,000	5,000,000	0	0	0	0	4.800	4.800	JJ	104,000	240,000	11/02/2018	01/25/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21623P-AG-2	COOK PARK CLO, LTD 2018-1A C	D	4		1.F FE	5,000,000	.93.2530	4,662,660	5,000,000	5,000,000	.0	.0	.0	.0	.5.829	.5.847	JAU	61,530	140,883	03/09/2018	04/17/2031
244608-AU-9	DEERPATH CAPITAL CLO LTD 2018-1A B2R	D			1.C FE	3,000,000	.92.0830	2,762,496	3,000,000	3,000,000	.0	.0	.0	.0	.5.587	.5.623	JAU	35,384	46,093	06/06/2022	07/15/2033
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2	D			1.A FE	5,000,000	.85.4720	4,273,600	5,000,000	5,000,000	.0	.0	.0	.0	.2.950	.2.949	JAU	31,139	120,868	12/06/2021	01/15/2034
26251L-AG-9	DRYDEN SENIOR LOAN FUND 2018-64A C CLO	D	4		1.F FE	2,450,000	.94.3510	2,311,607	2,450,000	2,450,000	.0	.0	.0	.0	.5.944	.5.971	JAU	30,338	69,439	03/20/2018	04/18/2031
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO	D	4		1.A FE	8,070,000	.86.8550	7,009,166	8,070,000	8,070,000	.0	.0	.0	.0	.2.250	.2.255	JAU	37,828	181,575	12/07/2018	01/16/2032
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D	D			2.B FE	5,000,000	.91.9340	4,596,700	5,000,000	5,000,000	.0	.0	.0	.0	.7.543	.7.604	JAU	76,473	237,038	08/04/2021	10/20/2034
38136R-AG-2	GOLDENTREE LOAN MANAGEMENT US 2022-14A B2	D			1.C FE	2,300,000	.98.2090	2,258,814	2,300,000	2,300,000	.0	.0	.0	.0	.5.650	.5.661	JAU	25,629	29,961	06/14/2022	07/20/2035
38138B-AQ-3	GOLDEN TREE LOAN MANAGEMENT 2018-3A B2R	D	4		1.C FE	5,000,000	.86.4250	4,321,230	5,000,000	5,000,000	.0	.0	.0	.0	.2.194	.2.200	JAU	21,635	109,700	09/10/2020	04/20/2030
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2	D	4		1.C FE	3,500,000	.87.7650	3,071,782	3,500,000	3,500,000	.0	.0	.0	.0	.4.000	.4.019	JAU	27,611	140,000	08/22/2019	10/20/2031
381738-AL-7	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A B2	D			1.C FE	2,000,000	.93.9650	1,879,308	2,000,000	2,000,000	.0	.0	.0	.0	.5.240	.5.273	JAU	19,213	35,516	05/31/2022	07/25/2035
381738-AQ-6	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A C2	D			1.F FE	8,000,000	.93.0020	7,440,128	8,000,000	8,000,000	.0	.0	.0	.0	.6.540	.6.592	JAU	95,920	177,307	05/31/2022	07/25/2035
38177X-AG-9	GOLUB CAPITAL BOC 3 CLO 1 LLC 2021-1A C2	D			1.F FE	4,500,000	.85.0160	3,825,707	4,500,000	4,500,000	.0	.0	.0	.0	.3.910	.3.927	JAU	37,145	175,950	02/22/2021	04/15/2033
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR	D			1.F FE	4,000,000	.89.5500	3,582,000	4,000,000	4,000,000	.0	.0	.0	.0	.3.100	.3.111	JAU	24,456	124,000	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2	D			1.C FE	3,499,946	.83.3240	2,916,337	3,500,000	3,499,941	.0	.5	.0	.0	.3.219	.3.231	JAU	22,220	92,949	12/15/2021	01/20/2034
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD 5A-2015 B2RR CLO	D	4		1.C FE	5,000,000	.92.9030	4,645,155	5,000,000	5,000,000	.0	.0	.0	.0	.4.830	.4.859	JAU	50,983	241,500	10/02/2018	10/15/2030
44933E-AG-4	JCG US CLO LTD 2022-1A BF	D			1.C FE	5,000,000	.91.6300	4,581,495	5,000,000	5,000,000	.0	.0	.0	.0	.4.991	.5.017	JAU	131,014	.0	05/18/2022	07/20/2035
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D			2.B FE	2,726,920	.95.4710	2,603,407	2,726,920	2,726,920	.0	.0	.0	.0	.5.235	.5.268	JAU	30,137	142,692	05/05/2016	04/15/2026
50203V-AC-5	LJVI 2022-1A A2	D			1.A FE	5,000,000	.89.2100	4,460,475	5,000,000	5,000,000	.0	.0	.0	.0	.3.590	.3.605	JAU	31,413	94,238	03/10/2022	04/28/2034
610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2	D			1.F FE	7,000,000	.91.8140	6,427,008	7,000,000	7,000,000	.0	.0	.0	.0	.2.815	.2.823	JAU	36,673	198,145	02/18/2021	04/22/2031
62848F-AG-7	MYERS PARK CLO LTD 2018-1A B2	D	4		1.C FE	5,000,000	.84.8830	4,244,145	5,000,000	5,000,000	.0	.0	.0	.0	.2.750	.2.758	JAU	27,118	137,500	08/16/2018	10/20/2030
67591Y-AN-9	OCTAGON INVESTMENT PARTNERS 38 2018-1A A3BR	D	4		1.C FE	5,000,000	.84.6620	4,233,100	5,000,000	5,000,000	.0	.0	.0	.0	.2.390	.2.389	JAU	23,568	119,500	08/20/2020	07/20/2030
69120J-AF-5	CIVIL ROCK CLO V LLC 2020-5A C2	D			1.F FE	3,000,000	.84.4330	2,532,981	3,000,000	3,000,000	.0	.0	.0	.0	.5.100	.5.131	JAU	30,175	76,500	03/21/2022	04/20/2034
69120L-AA-1	CIVIL ROCK TECHNOLOGY FINANCING 2020-1A A	D	4		1.F FE	5,970,000	.97.3990	5,843,964	6,000,000	5,987,429	.0	8,650	.0	.0	.7.029	.7.236	JAU	89,036	241,093	11/24/2020	01/15/2031
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D	4		1.B FE	5,000,000	.83.7990	4,189,940	5,000,000	5,000,000	.0	.0	.0	.0	.2.312	.2.318	JAU	24,401	115,585	09/15/2020	07/15/2031
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING 20221-A B	D			1.D FE	7,000,000	.86.7010	6,069,063	7,000,000	7,000,000	.0	.0	.0	.0	.3.726	.3.739	JAU	51,440	159,390	02/10/2022	04/20/2040
784309-AA-4	S-JETS Limited 2017-1 A	D	4		2.C FE	4,995,448	.77.7350	3,883,218	4,995,457	4,995,231	.0	(5)	.0	.0	.3.967	.3.999	MON	8,808	198,170	08/14/2017	08/15/2042
86709L-AA-4	PROJECT SUNBIRD 2020-1A A	D	4		1.G FE	5,894,632	.79.9270	4,711,593	5,894,870	5,894,579	.0	11	.0	.0	.3.671	.3.699	MON	9,618	216,401	02/14/2020	02/15/2045
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A	C	4		2.A FE	2,152,809	.60.0000	1,313,022	2,188,370	2,177,033	.0	3,307	.0	.0	.5.125	.5.511	MON	4,985	112,154	06/20/2016	12/13/2048
92915U-AL-8	VOYA CLO LTD 2017-2A A2BR	D			1.C FE	8,000,000	.88.2900	7,063,160	8,000,000	8,000,000	.0	.0	.0	.0	.2.510	.2.517	JAU	42,391	200,800	03/26/2021	06/07/2030
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R	D	4		1.F FE	7,000,000	.80.6960	5,648,720	7,000,000	7,000,000	.0	.0	.0	.0	.3.460	.3.475	JAU	51,131	242,200	02/07/2020	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B	D	4		1.A FE	5,000,000	.90.4430	4,522,140	5,000,000	5,000,000	.0	.0	.0	.0	.2.274	.2.280	JAU	23,999	113,680	11/20/2020	01/15/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						631,654,006	XXX	565,136,359	633,030,055	631,860,334	(7,257)	83,106	60,981	0	XXX	XXX	XXX	3,188,542	18,910,424	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,035,440,335	XXX	4,231,085,749	4,955,772,428	5,022,206,057	(7,257)	(2,643,552)	2,825,551	(489,300)	XXX	XXX	XXX	43,665,138	173,894,359	XXX	XXX
25746U-BY-4	DOMINION ENERGY INC		2		2.C FE	3,000,000	.93.7410	2,812,230	3,000,000	3,000,000	.0	.0	.0	.0	.5.750	.5.750	AO	43,125	172,500	09/24/2014	10/01/2054
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						3,000,000	XXX	2,812,230	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
1309999999. Total - Hybrid Securities						3,000,000	XXX	2,812,230	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						5,265,379,947	XXX	4,323,088,300	5,183,510,045	5,250,234,830	8	(3,101,146)	2,678,304	(489,300)	XXX	XXX	XXX	49,865,652	181,689,898	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						164,459,040	XXX	154,649,795	165,162,668	163,955,796	0	210,662	86,266	0	XXX	XXX	XXX	545,017	5,312,022	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						81,621,752	XXX	73,336,764	80,041,294	80,686,192	0	(137,010)	0	0	XXX	XXX	XXX	218,025	2,909,219	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						631,654,006	XXX	565,136,359	633,030,055	631,860,334	(7,257)	83,106	60,981	0	XXX	XXX	XXX	3,188,542	18,910,424	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						6,143,114,745	XXX	5,116,211,218	6,061,744,062	6,126,737,152	(7,257)	(2,944,388)	2,825,551	(489,300)	XXX	XXX	XXX	53,817,236	208,821,563	XXX	XXX

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

Number	1A	1A ...\$	402,663,207	1B ..\$	158,068,812	1C ..\$	353,837,412	1D ..\$	426,661,934	1E ..\$	589,326,012	1F ..\$	902,234,279	1G ..\$	690,516,163
	1B	2A ...\$	893,981,945	2B ..\$	1,053,832,073	2C ..\$	467,059,624								
	1C	3A ...\$	97,578,669	3B ..\$	32,524,850	3C ..\$	44,123,482								
	1D	4A ...\$	6,198,355	4B ..\$	2,083,789	4C ..\$	2,556,761								
	1E	5A ...\$	0	5B ..\$	1,076,365	5C ..\$	0								
	1F	6	2,413,420												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	1,483,300	2B ..\$	0	2C ..\$	4,852,000	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	5,000,000
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	5,000,000
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
026874-78-4 ...	AMERICAN INTERNATIONAL GROUP			5,000	316	63,240	316	3,627	0	6	0	32	0	32	0	07/02/2009 ..	
488401-10-0 ...	KEMPER CORP			100,000	4,920	49,200	4,920	2,487	0	124	0	(959)	0	(959)	0	08/25/2011 ..	
534187-10-9 ...	LINCOLN NATIONAL CORP			89,000	2,734	30,720	2,734	2,393	0	160	0	(3,341)	0	(3,341)	0	04/17/2006 ..	
89417E-10-9 ...	TRAVELERS COS INC			100,000	18,749	187,490	18,749	2,969	0	367	0	3,106	0	3,106	0	03/01/2007 ..	
91529Y-10-6 ...	UNUM GROUP	LS		100,000	4,103	41,030	4,103	3,815	0	126	0	1,646	0	1,646	0	07/06/1999 ..	
456837-10-3 ...	ING GROEP NV	LS	C	105,000	1,278	12,170	1,278	87	0	76	0	(184)	0	(184)	0	09/29/2003 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					32,100	XXX	32,100	15,378	0	859	0	300	0	300	0	XXX	XXX
000000-00-0 ...	Riesel Holdco LLC			777,778,000	777,778	1,000	777,778	777,778	0	0	0	0	0	0	0	12/15/2022 ..	
000000-00-0 ...	FEDERAL HOME LOAN BANK - CINTI			421,975,000	42,197,500	100,000	42,197,500	42,197,500	0	1,706,703	0	0	0	0	0	03/24/2020 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					42,975,278	XXX	42,975,278	42,975,278	0	1,706,703	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					43,007,378	XXX	43,007,378	42,990,656	0	1,707,562	0	300	0	300	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
13177#-10-6 ...	CAMARGO RE INC			1,000,000	25,250,000	25,250,000	25,250,000	25,250,000	0	0	0	0	0	0	0	12/31/2015 ..	
49179#-10-0 ...	KENWOOD RE INC			250,000,000	0	0,000	0	5,000,000	0	0	0	0	0	0	0	12/31/2013 ..	
61411*-10-5 ...	MONTGOMERY RE			250,000,000	0	0,000	0	250,000	0	0	0	0	0	0	0	12/15/2008 ..	
63763#-10-1 ...	NATIONAL SEC LIFE & ANNUITY CO			10,000,000	53,333,506	5,333,350	53,333,506	30,655,710	0	0	0	2,744,723	0	2,744,723	0	12/15/2011 ..	
67740*-10-4 ...	OHIO NATIONAL LIFE ASSURANCE			3,200,000	237,737,185	77,128,608	237,737,185	119,926,265	0	20,000,000	0	(9,074,361)	0	(9,074,361)	0	08/17/1979 ..	
67741#-10-9 ...	OHIO NATIONAL EQUITIES INC			3,330,000	585,662	175,874	585,662	9,430,000	0	0	0	(131,778)	0	(131,778)	0	10/23/1998 ..	
67741#-10-1 ...	OHIO NATIONAL INVESTMENTS INC			10,000	3,241,534	324,153,400	3,241,534	10,000	0	10,300,000	0	0	0	0	0	02/13/1996 ..	
68215#-10-6 ...	THE O N EQUITY SALES CO			33,600,000	11,849,324	352,658	11,849,324	1,390,000	0	0	0	1,406,966	0	1,406,966	0	05/28/1999 ..	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC			1,000	13,528,855	13,528,855.000	13,528,855	16,674,920	0	0	0	(2,069,413)	0	(2,069,413)	0	09/30/2021 ..	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC - ONSV		C	1,000	175,582,855	0	175,582,855	145,794,112	0	0	0	56,504,908	0	56,504,908	0	09/30/2021 ..	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC - ONSP		C	1,000	15,677,709	15,677,709.000	15,677,709	20,268,192	0	0	0	(3,684,406)	0	(3,684,406)	0	09/30/2021 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					536,786,630	XXX	536,786,630	374,649,199	0	30,300,000	0	45,696,639	0	45,696,639	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					536,786,630	XXX	536,786,630	374,649,199	0	30,300,000	0	45,696,639	0	45,696,639	0	XXX	XXX
5989999999 - Total Common Stocks					579,794,008	XXX	579,794,008	417,639,855	0	32,007,562	0	45,696,939	0	45,696,939	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					596,129,308	XXX	595,145,308	434,741,089	79,686	32,651,010	0	44,931,005	0	44,931,005	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/41		..05/20/2022	Various		4,242,613	4,370,000	13,469
13077D-KP-6	CALIFORNIA ST UNIV REVENUE 2.714% 11/01/35		..06/02/2022	Jeffries & Co		1,763,328	2,100,000	5,541
199492-2E-8	COLUMBUS OH 4.342% 04/01/42		..04/27/2022	Bank of America		4,029,956	4,035,000	0
23503C-AP-2	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/51		..04/22/2022	Morgan Stanley Dean Witter		1,685,658	1,760,000	999
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI 3.924% 01/15/53		..06/06/2022	Wells Fargo Securities		3,395,700	3,900,000	60,789
38122N-B6-8	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/42		..06/06/2022	Jeffries & Co		2,439,480	3,000,000	1,921
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T 3.356% 10/01/52		..06/09/2022	Wells Fargo Securities		761,090	1,000,000	6,712
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION 3.858% 10/01/44		..02/25/2022	Various		5,762,403	5,750,000	0
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY 5.080% 12/01/39		..06/09/2022	RBC Capital Markets		3,000,000	3,000,000	0
478718-3F-4	JOHNSON COUNTY SCHOOL DISTRICT 4.586% 09/01/42		..04/29/2022	Piper Jaffray Inc		5,000,000	5,000,000	0
495290-EE-4	KING CNTY WA SWIR REVENUE 2.841% 07/01/47		..06/03/2022	Piper Jaffray Inc		2,741,400	3,600,000	44,320
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/48		..06/21/2022	Various		7,691,360	8,000,000	13,433
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/41		..02/10/2022	Various		4,847,250	5,000,000	6,970
57419T-WD-9	MARYLAND ST CMNTY DEV ADMIN DE 4.700% 03/01/46		..05/19/2022	RBC Capital Markets		5,000,000	5,000,000	0
597749-7F-1	MIDLAND TX 4.669% 03/01/50		..08/03/2022	Raymond James & Associates		7,000,000	7,000,000	0
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		..04/14/2022	RBC Capital Markets		1,985,000	1,985,000	0
60416T-ST-6	MINNESOTA ST HSG FIN AGY 4.825% 07/01/37		..06/09/2022	RBC Capital Markets		1,350,000	1,350,000	0
60416T-SU-3	MINNESOTA ST HSG FIN AGY 4.947% 01/01/39		..06/09/2022	RBC Capital Markets		1,000,000	1,000,000	0
60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47		..06/09/2022	RBC Capital Markets		2,000,000	2,000,000	0
647753-MP-4	NEW ORLEANS LA WTR REVENUE 2.989% 12/01/45		..05/17/2022	Wells Fargo Securities		479,041	675,000	9,415
64966Q-L6-5	NEW YORK NY 5.263% 10/01/52		..10/05/2022	Citi Global Markets Inc.		3,000,000	3,000,000	0
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY 4.920% 07/01/37		..06/21/2022	Wells Fargo Securities		1,121,895	1,125,000	1,384
663903-KT-8	NORTHEAST OH REGL SWIR DIST 3.300% 11/15/49		..09/23/2022	Tax Free Exchange		2,974,496	2,940,000	0
663903-KU-5	NORTHEAST OH REGL SWIR DIST 3.300% 11/15/49		..09/23/2022	Tax Free Exchange		4,107,637	4,060,000	0
678908-AD-3	OKLAHOMA ST DEV FIN AUTH 4.380% 11/01/45		..08/31/2022	Wells Fargo Securities		3,419,010	3,500,000	2,981
678908-4E-1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/52		..08/19/2022	J P Morgan & Co		1,500,000	1,500,000	0
679088-MM-3	OKLAHOMA ST CAPITOL IMPT AUTH 5.394% 07/01/47		..05/19/2022	RBC Capital Markets		3,250,000	3,250,000	0
68609T-7T-9	OREGON ST 4.721% 05/01/42		..05/31/2022	Raymond James & Associates		5,508,352	5,465,000	4,783
798136-YF-8	SAN JOSE CA ARPT REVENUE 2.960% 03/01/36		..08/30/2022	Wells Fargo Securities		2,829,272	3,495,000	0
802385-SY-1	SANTA MONICA CA CMNTY CLG DIST 5.000% 08/01/42		..04/27/2022	RBC Capital Markets		4,421,621	4,325,000	0
837151-W3-9	SOUTH CAROLINA ST PUBLIC SVC A 6.447% 12/01/42		..11/09/2022	J P Morgan & Co		4,000,000	4,000,000	0
914302-LF-9	UNIV OF HOUSTON TX UNIV REVENU 4.913% 02/15/52		..06/06/2022	Jeffries & Co		7,227,670	7,210,000	0
914440-UII-0	UNIV OF MASSACHUSETTS MA BLDGA 4.306% 11/01/45		..03/16/2022	Various		4,150,000	4,150,000	0
91802R-FY-0	UTILITY DEBT SECURITIZATION AU 4.953% 12/15/39		..09/16/2022	Goldman Sachs & Co		3,000,000	3,000,000	0
928278-KJ-8	VISALIA CA UNIF SCH DIST 3.450% 08/01/42		..02/11/2022	Various		2,890,000	2,890,000	0
928278-KK-5	VISALIA CA UNIF SCH DIST 3.500% 08/01/43		..02/11/2022	Various		2,015,000	2,015,000	0
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						121,589,232	125,450,000	172,717
31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		..06/08/2022	J P Morgan & Co		13,201,117	13,040,153	19,560
31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		..06/14/2022	BMO Capital Markets Corp		9,519,957	9,651,152	25,334
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		..06/13/2022	Cantor Fitzgerald		14,372,820	14,479,151	36,198
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		..06/08/2022	Bank of America		9,720,008	9,602,230	9,602
0909999999 Subtotal - Bonds - U.S. Special Revenues						46,813,902	46,772,686	90,694
00206R-KJ-0	AT&T INC 3.500% 09/15/53		..05/20/2022	Citi Global Markets Inc.		1,563,620	2,000,000	13,417
00206R-LV-2	AT&T INC 3.650% 09/15/59		..05/20/2022	Various		6,200,360	8,000,000	55,967
002223-AE-5	AUF FUNDING LLC 2022-1A B2 7.550% 01/20/31		..12/02/2022	J P Morgan & Co		1,000,000	1,000,000	0
010392-FB-9	ALABAMA POWER CO 6.000% 03/01/39		..05/10/2022	Diawa		1,118,520	1,000,000	11,833
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/34		..02/02/2022	Goldman Sachs & Co		2,990,880	3,000,000	0
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C 5.320% 04/18/28		..06/14/2022	J P Morgan & Co		3,999,921	4,000,000	0
031162-DK-3	AMGEN INC 4.875% 03/01/53		..12/27/2022	Goldman Sachs & Co		3,569,431	3,975,000	70,515
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		..05/05/2022	Goldman Sachs & Co		7,474,199	7,555,073	32,739
035240-AG-5	ANHEUSER-BUSCH INBEV 4.950% 01/15/42		..04/28/2022	Citi Global Markets Inc.		3,016,320	3,000,000	44,138
036752-AX-1	ELEVANCE HEALTH INC 6.100% 10/15/52		..10/26/2022	Deutsche Bank Securities		4,999,550	5,000,000	0
037833-AT-7	APPLE INC 4.450% 05/06/44		..05/02/2022	Citi Global Markets Inc.		3,047,310	3,000,000	66,008
037833-EQ-9	APPLE INC 3.950% 08/08/52		..08/01/2022	Goldman Sachs & Co		2,980,170	3,000,000	0
049560-AY-1	ATMOS ENERGY CORP 5.750% 10/15/52		..09/27/2022	Mizuho Securities		6,971,020	7,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
060505-GB-4	BANK OF AMERICA CORP 4.375% Perpet		.01/20/2022	Various		5,000,000	5,000,000	.0
06406R-BM-8	BANK OF NY MELLON CORP 5.834% 10/25/33		.10/18/2022	Citi Global Markets Inc.		1,000,000	1,000,000	.0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 4.092% 07/21/30		.09/02/2022	Various		4,445,291	4,445,291	.0
10334#-AS-1	BOYD WATTERSON GSA REIT SR NT SER N 3.420% 02/01/37		.02/01/2022	Various		6,000,000	6,000,000	.0
10373Q-BR-0	BP CAP MARKETS AMERICA 3.060% 06/17/41		.06/14/2022	Deutsche Bank Securities		2,300,940	3,000,000	45,645
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61		.05/25/2022	Bank of America		1,638,677	1,638,703	6,890
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61		.03/15/2022	Barclays		4,806,034	4,809,722	22,285
10806*-AA-3	BRIDGE INVESTMENT GROUP 5.000% 07/12/32		.07/12/2022	Deutsche Bank Securities		2,000,000	2,000,000	.0
110122-DH-8	BRISTOL-MYERS SQUIBB 4.625% 05/15/44		.05/23/2022	US Bancorp		3,763,824	3,740,000	4,805
110122-DK-1	BRISTOL-MYERS SQUIBB 4.350% 11/15/47		.09/30/2022	BNP Paribas		4,318,300	5,000,000	83,979
110122-DV-7	BRISTOL-MYERS SQUIBB 3.550% 03/15/42		.02/15/2022	Various		2,989,740	3,000,000	.0
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		.04/22/2022	KeyBanc Capital Markets		2,661,112	2,661,112	.0
125523-AJ-9	CIGNA CORP 4.800% 08/15/38		.04/28/2022	Citi Global Markets Inc.		5,532,945	5,500,000	56,467
125523-AK-6	CIGNA CORP 4.900% 12/15/48		.08/30/2022	Suntrust		1,936,100	2,000,000	20,689
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		.01/19/2022	Wells Fargo Securities		2,753,738	2,754,400	.0
12636Y-AD-4	CRH AMERICA FINANCE INC 144A 4.500% 04/04/48		.02/07/2022	Various		12,185,131	10,500,000	150,975
133434-AD-2	CAMERON LNG LLC 144A 3.701% 01/15/39		.06/07/2022	Various		4,309,594	4,862,000	71,646
134429-BH-1	CAMPBELL SOUP COMPANY 4.800% 03/15/48		.03/08/2022	Various		2,187,100	2,000,000	46,667
141781-BX-1	CARGILL INC 144A 4.375% 04/22/52		.04/19/2022	Barclays		1,991,380	2,000,000	.0
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C 3.320% 12/11/28		.03/11/2022	Credit Suisse		3,999,550	4,000,000	.0
16412X-AL-9	CHENIERE CORP CHRISTI HD 2.742% 12/31/39		.04/27/2022	Tax Free Exchange		3,026,735	3,000,000	.0
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		.05/18/2022	Wells Fargo Securities		9,995,100	10,000,000	.0
17275R-AD-4	CISCO SYSTEMS INC 5.900% 02/15/39		.06/15/2022	Diawa		1,120,820	1,000,000	19,994
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40		.09/15/2022	Incapital		2,139,120	2,000,000	19,556
186856-AF-9	Cliffwater Corporation Senior Secured Notes 5.500% 07/19/26		.09/30/2022	MFG Securiites		7,000,000	7,000,000	.0
20030N-DH-1	COMCAST CORP 3.750% 04/01/40		.06/14/2022	Mitsubishi UFJ Securities		1,184,447	1,376,000	10,750
20633K-AA-6	TUNES 2022-1A A2 6.500% 01/20/73		.12/08/2022	J P Morgan & Co		2,929,341	3,000,000	.0
20826F-AC-0	CONOCOPHILLIPS COMPANY 4.300% 11/15/44		.03/08/2022	Various		5,382,350	5,000,000	68,681
210518-DQ-6	CONSUMERS ENERGY CO 4.200% 09/01/52		.08/01/2022	J P Morgan & Co		2,997,870	3,000,000	.0
219350-AX-3	CORNING INC 4.700% 03/15/37		.05/10/2022	Mesirow Financial		3,418,625	3,500,000	26,046
219350-BK-0	CORNING INC 5.350% 11/15/48		.09/08/2022	Morgan Stanley Dean Witter		3,954,689	4,000,000	69,550
22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B 4.950% 08/16/32		.06/08/2022	Wells Fargo Securities		3,999,808	4,000,000	.0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.12/22/2022	Direct		3,523,661	3,523,661	.0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.12/01/2022	Various		70,231	70,231	.0
23338V-AF-3	DTE ELECTRIC CO 3.700% 06/01/46		.09/30/2022	Incapital		1,554,120	2,000,000	25,283
254687-FR-2	WALT DISNEY COMPANY (THE) 4.625% 03/23/40		.04/28/2022	Citi Global Markets Inc.		5,107,400	5,000,000	25,052
260543-CE-1	DOW CHEMICAL CO 5.250% 11/15/41		.10/24/2022	Various		3,085,164	3,200,000	24,763
260543-DH-3	DOW CHEMICAL CO 6.900% 05/15/53		.10/24/2022	Citi Global Markets Inc.		9,986,700	10,000,000	.0
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		.09/28/2022	Barclays		10,000,000	10,000,000	.0
26875P-AN-1	EOG RESOURCES INC 3.900% 04/01/35		.01/31/2022	Various		2,209,080	2,000,000	26,217
277432-AP-5	EASTMAN CHEMICAL CO 4.650% 10/15/44		.01/13/2022	Citi Global Markets Inc.		5,812,850	5,000,000	60,063
29366M-AA-6	ENTERGY ARKANSAS LLC 4.200% 04/01/49		.03/02/2022	Various		1,058,750	1,000,000	17,850
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/39		.06/10/2022	Citi Global Markets Inc.		2,746,175	2,500,000	25,095
30161N-BF-7	EXELON CORP 144A 4.100% 03/15/52		.03/02/2022	Various		2,997,900	3,000,000	.0
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C 5.300% 09/15/27		.06/14/2022	Citi Global Markets Inc.		5,722,586	5,750,000	.0
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		.07/14/2022	Various		14,586,899	14,586,857	140,572
30303M-BJ-4	META PLATFORMS INC 4.450% 08/15/52		.12/29/2022	Tax Free Exchange		5,078,359	5,000,000	.0
31428X-BE-5	FEDEX CORP 4.750% 11/15/45		.01/18/2022	Various		8,215,920	7,000,000	60,035
31620M-BZ-8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/52		.07/06/2022	J P Morgan & Co		1,999,120	2,000,000	.0
35671D-CH-6	FREEPORT-MCMORAN COPPER & GOLD 4.625% 08/01/30		.02/03/2022	Credit Suisse		2,100,000	2,000,000	1,542
36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C 3.190% 02/16/27		.03/08/2022	Wells Fargo Securities		2,999,719	3,000,000	.0
369550-BQ-0	GENERAL DYNAMICS 2.850% 06/01/41		.01/26/2022	Various		8,787,240	9,000,000	40,613
378272-BG-2	GLENCORE FUNDING LLC 144A 2.625% 09/23/31		.01/11/2022	Various		1,608,132	1,700,000	13,635
38141G-ZN-7	GOLDMAN SACHS GROUP INC 3.436% 02/24/43		.01/19/2022	Various		5,000,000	5,000,000	.0
381756-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE C 3.770% 02/24/27		.04/21/2022	Goldman Sachs & Co		9,000,000	9,000,000	.0

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
392275-AC-7	GTR ORLANDO FL AVIATION AUTH A 3.600% 10/01/51		02/25/2022	Various		8,860,445	8,860,000	5,724
404119-BY-4	HCA INC 5.125% 06/15/39		07/26/2022	Morgan Stanley Dean Witter		1,113,216	1,200,000	7,346
42225U-AK-0	HEALTHCARE TRUST OF AMER 3.625% 01/15/28		07/22/2022	Tax Free Exchange		1,991,479	2,000,000	0
42307T-AH-1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/39		07/14/2022	Various		7,292,375	6,500,000	212,385
427096-BF-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES 6.000% 06/23/25		06/23/2022	Goldman Sachs & Co		3,000,000	3,000,000	0
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34		04/12/2022	Deutsche Bank Securities		1,230,342	1,230,545	0
437076-BZ-4	HOME DEPOT INC 3.125% 12/15/49		01/10/2022	Various		508,985	500,000	1,172
437076-CQ-3	HOME DEPOT INC 3.625% 04/15/52		03/24/2022	Morgan Stanley Dean Witter		489,315	500,000	0
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		05/05/2022	Various		11,872,082	12,000,000	0
450636-E8-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES 3.910% 03/17/42		03/15/2022	Mitsubishi UFJ Securities		6,000,000	6,000,000	0
45866F-AL-8	INTERCONTINENTALEXCHANGE GROUP 3.000% 06/15/50		12/27/2022	Wells Fargo Securities		2,050,770	3,000,000	3,500
45866F-AX-2	INTERCONTINENTALEXCHANGE GROUP 4.950% 06/15/52		05/12/2022	Wells Fargo Securities		4,930,500	5,000,000	0
459200-JH-5	IBM CORP 4.700% 02/19/46		05/26/2022	Citi Global Markets Inc.		2,010,140	2,000,000	26,633
459200-KP-5	IBM CORP 3.430% 02/09/52		02/02/2022	Various		7,998,480	8,000,000	0
459200-KV-2	IBM CORP 4.900% 07/27/52		07/20/2022	J P Morgan & Co		4,930,400	5,000,000	0
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		09/22/2022	Direct		704,681	704,681	0
478160-BV-5	JOHNSON & JOHNSON 3.700% 03/01/46		01/12/2022	Goldman Sachs & Co		572,330	500,000	6,835
482480-AM-2	KLA CORP 4.950% 07/15/52		06/21/2022	Citi Global Markets Inc.		4,954,200	5,000,000	0
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		11/04/2022	Various		7,945,237	7,945,237	0
49271V-AC-4	KEURIG DR PEPPER INC 4.985% 05/25/38		06/14/2022	Mizuho Securities		2,901,870	3,000,000	8,724
494550-BF-2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40		07/25/2022	Morgan Stanley Dean Witter		1,641,876	1,552,000	37,274
502128-AF-4	LP 1A REIT INC SENIOR UNSECURED NOTES 4.370% 06/15/32		06/15/2022	Wells Fargo Securities		5,000,000	5,000,000	0
50540R-AS-1	LABORATORY CORP OF AMERICA HLD 4.700% 02/01/45		05/11/2022	J P Morgan & Co		9,824,280	10,000,000	112,931
53079E-BN-3	LIBERTY MUTUAL GROUP 144A 5.500% 06/15/52		06/01/2022	Credit Suisse		4,988,950	5,000,000	0
539830-BB-4	LOCKHEED MARTIN CORP 4.070% 12/15/42		09/27/2022	Various		2,968,364	3,200,000	51,870
539830-BD-0	LOCKHEED MARTIN CORP 3.800% 03/01/45		01/07/2022	Various		1,110,130	1,000,000	13,722
539830-BX-6	LOCKHEED MARTIN CORP 5.700% 11/15/54		10/19/2022	Morgan Stanley Dean Witter		2,975,400	3,000,000	0
548661-EM-5	LOWES COMPANIES INC 5.625% 04/15/53		09/06/2022	Goldman Sachs & Co		2,989,290	3,000,000	0
55342U-AJ-3	MPT OPER PARTNERSP/FINL 4.625% 08/01/29		10/19/2022	J P Morgan & Co		1,545,000	2,000,000	20,556
55354G-AK-6	MSCI INC 144A 3.625% 09/01/30		03/08/2022	Bank of America		1,935,000	2,000,000	1,813
55400U-AB-9	MVVI OWNER TRUST 2022-1A B 4.400% 11/21/39		05/12/2022	Credit Suisse		4,226,908	4,227,380	0
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS 5.150% 10/15/43		05/11/2022	Incapital		2,904,210	3,000,000	12,017
573284-AU-0	MARTIN MARIETTA MATERIAL 4.250% 12/15/47		05/26/2022	Citi Global Markets Inc.		2,691,390	3,000,000	58,792
58013M-FA-7	MCDONALDS CORPORATION 4.875% 12/09/45		09/06/2022	Bank of America		4,787,050	5,000,000	60,260
581557-BC-8	MCKESSON CORP 4.883% 03/15/44		06/14/2022	Mizuho Securities		1,056,522	1,095,000	13,516
58155Q-AE-3	MCKESSON CORP 6.000% 03/01/41		05/31/2022	Morgan Stanley Dean Witter		4,130,255	3,577,000	54,251
58933Y-AJ-4	MERCK & COMPANY 4.150% 05/18/43		01/18/2022	Various		6,937,200	6,000,000	42,883
59156R-CC-0	METLIFE INC 5.000% 07/15/52		07/07/2022	Goldman Sachs & Co		1,996,580	2,000,000	0
59447F-AM-5	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND 3.050% 05/10/52		05/10/2022	Wells Fargo Securities		1,000,000	1,000,000	0
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A 4.050% 03/30/32		03/16/2022	Jeffries & Co		4,918,915	5,000,000	0
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R 4.650% 05/20/34		04/22/2022	Deutsche Bank Securities		3,000,000	3,000,000	0
615369-AY-1	MOODYS CORPORATION 3.750% 02/25/52		02/22/2022	Various		4,914,100	5,000,000	0
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		04/18/2022	Morgan Stanley Dean Witter		2,000,000	2,000,000	0
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Barclays		4,962,500	4,962,500	0
665772-CV-9	NORTHERN STATES PIWR-MINN 4.500% 06/01/52		05/02/2022	Mitsubishi UFJ Securities		2,978,370	3,000,000	0
665859-AX-2	NORTHERN TRUST CORP 6.125% 11/02/32		10/26/2022	Citi Global Markets Inc.		1,992,920	2,000,000	0
666807-BH-4	NORTHROP GRUMMAN CORP 4.750% 06/01/43		09/06/2022	US Bancorp		1,890,600	2,000,000	25,597
666807-BT-8	NORTHROP GRUMMAN CORP 5.150% 05/01/40		06/09/2022	Goldman Sachs & Co		4,437,923	4,240,000	25,475
67021C-AS-6	NSTAR ELECTRIC CO 4.550% 06/01/52		05/12/2022	Barclays		2,980,980	3,000,000	0
670346-AU-9	NUCOR CORP 2.979% 12/15/55		01/11/2022	Various		6,653,830	7,000,000	15,723
670346-AW-5	NUCOR CORP 3.850% 04/01/52		03/02/2022	J P Morgan & Co		6,289,637	6,349,000	0
674003-C8-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES 3.060% 01/12/37		01/12/2022	Various		5,000,000	5,000,000	0
674599-DJ-1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40		03/09/2022	Mitsubishi UFJ Securities		2,260,000	2,000,000	60,622
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		07/27/2022	Various		6,381,156	8,000,000	120,334
68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A 4.600% 06/01/52		05/17/2022	Wells Fargo Securities		4,954,850	5,000,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		.09/06/2022	Barclays		3,483,690	3,500,000	.0
682441-AB-6	ONEAMERICA FINL PARTNERS 144A 4.250% 10/15/50		.05/27/2022	Various		5,751,464	5,900,000	52,865
69121B-AC-8	OWIL ROCK CLO LTD 2022-7A A2 5.000% 07/20/33		.06/24/2022	Societe Generale		2,000,000	2,000,000	.0
69121B-AG-9	OWIL ROCK CLO LTD 2022-7A B2 5.710% 07/20/33		.06/24/2022	Societe Generale		6,000,000	6,000,000	.0
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2 3.602% 02/15/30		.02/08/2022	Barclays		6,000,000	6,000,000	.0
693342-AE-7	PG&E WILDFIRE RECOVERY 4.674% 12/01/51		.05/03/2022	Citi Global Markets Inc.		9,999,656	10,000,000	.0
693475-BC-8	PNC FINANCIAL SERVICES GROUP 3.400% Perpet.		.02/11/2022	Various		1,820,000	2,000,000	11,333
693475-BF-1	PNC FINANCIAL SERVICES GROUP 6.200% Perpet.		.08/16/2022	J P Morgan & Co		2,000,000	2,000,000	.0
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT 4.870% 06/03/32		.06/03/2022	Barclays		10,000,000	10,000,000	.0
70450Y-AM-5	PAYPAL HOLDINGS INC 5.050% 06/01/52		.05/16/2022	Morgan Stanley Dean Witter		4,983,850	5,000,000	.0
717081-DE-0	PFIZER 4.300% 06/15/43		.08/30/2022	Various		7,617,899	6,800,000	39,745
717081-DK-6	PFIZER 4.400% 05/15/44		.05/23/2022	BNP Paribas		2,986,560	3,000,000	.0
717081-DT-7	PFIZER 5.600% 09/15/40		.09/13/2022	Incapital		1,180,978	1,084,000	23,222
718547-AJ-1	PHILLIPS 66 144A 3.150% 12/15/29		.05/05/2022	Tax Free Exchange		3,031,924	3,000,000	.0
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2I 3.251% 12/05/51		.01/25/2022	Guggenheim Capital		6,451,250	6,451,250	.0
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II 4.008% 12/05/51		.01/25/2022	Guggenheim Capital		1,985,000	1,985,000	.0
74276#-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES 2.860% 04/05/32		.04/05/2022	J P Morgan & Co		20,000,000	20,000,000	.0
743315-AS-2	PROGRESSIVE CORP 4.125% 04/15/47		.01/19/2022	Various		8,266,310	7,000,000	72,990
743315-AT-0	PROGRESSIVE CORP 4.200% 03/15/48		.01/13/2022	Various		4,812,800	4,000,000	57,400
743315-BA-0	PROGRESSIVE CORP 3.700% 03/15/52		.03/02/2022	Goldman Sachs & Co		4,987,350	5,000,000	.0
744320-BJ-0	PRUDENTIAL FINANCIAL INC 5.125% 03/01/52		.02/24/2022	Various		5,973,750	6,000,000	.0
744448-CX-7	PUBLIC SERVICE CO COLO 4.500% 06/01/52		.05/10/2022	J P Morgan & Co		2,967,270	3,000,000	.0
74456Q-AV-8	PUBLIC SERVICE EL & GAS 5.500% 03/01/40		.09/12/2022	Barclays		2,421,266	2,307,000	4,582
74456Q-BQ-8	PUBLIC SERVICE EL & GAS 3.800% 03/01/46		.01/12/2022	Various		9,498,920	8,500,000	119,331
747525-BT-9	QUALCOMM INC 6.000% 05/20/53		.11/07/2022	J P Morgan & Co		9,929,100	10,000,000	.0
74834L-AY-6	QUEST DIAGNOSTICS 4.700% 03/30/45		.05/11/2022	J P Morgan & Co		9,563,100	10,000,000	56,139
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49		.09/30/2022	Various		1,836,340	2,584,000	28,693
78409V-BD-5	S&P GLOBAL INC 144A 3.700% 03/01/52		.09/30/2022	BNP Paribas		835,650	1,080,000	3,663
78433L-AF-3	SOE RECOVERY FUNDING LLC 3.240% 11/15/46		.02/08/2022	Various		4,999,521	5,000,000	.0
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU 2022-A B 3.250% 11/16/54		.03/08/2022	Goldman Sachs & Co		4,939,167	5,000,000	.0
79765R-TK-5	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS 6.000% 11/01/40		.04/22/2022	Raymond James & Associates		8,047,318	6,872,000	200,433
816851-AP-4	SEMPRA ENERGY 6.000% 10/15/39		.06/13/2022	Goldman Sachs & Co		1,871,365	1,775,000	17,750
854502-AA-9	STANLEY BLACK & DECKER 5.200% 09/01/40		.05/19/2022	Mesirow Financial		3,115,710	3,000,000	35,533
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		.08/18/2022	J P Morgan & Co		3,000,000	3,000,000	.0
87264A-AX-3	T-MOBILE USA INC 4.375% 04/15/40		.07/27/2022	Incapital		1,845,040	2,000,000	25,278
87264A-CT-0	T-MOBILE USA INC 3.400% 10/15/52		.07/01/2022	Tax Free Exchange		1,006,239	1,000,000	.0
87264A-CW-3	T-MOBILE USA INC 5.650% 01/15/53		.09/12/2022	Barclays		2,992,050	3,000,000	.0
87305Q-CJ-8	TTX CO 144A 3.900% 02/01/45		.04/29/2022	US Bancorp		2,317,600	2,500,000	24,917
87305Q-CM-1	TTX CO 144A 4.200% 07/01/46		.05/02/2022	Mesirow Financial		2,393,650	2,500,000	35,875
875127-BL-5	TAMPA ELECTRIC 5.000% 07/15/52		.07/07/2022	J P Morgan & Co		1,997,520	2,000,000	.0
87612B-BU-5	TARGA RESOURCES PARTNERS 4.000% 01/15/32		.03/23/2022	Morgan Stanley Dean Witter		967,500	1,000,000	7,778
87612K-AC-6	TARGA RESOURCES CORP 6.250% 07/01/52		.06/22/2022	Mizuho Securities		6,984,110	7,000,000	.0
886546-AD-2	TIFFANY & CO 4.900% 10/01/44		.06/06/2022	Barclays		10,298,100	10,000,000	91,194
88675#-AC-1	TIGER GLOBAL MANAGEMENT, LLC SENIOR SECURED NOTES 3.930% 04/13/32		.04/13/2022	Various		10,000,000	10,000,000	.0
88732J-AJ-7	TIME WARNER CABLE 6.550% 05/01/37		.07/26/2022	Morgan Stanley Dean Witter		1,035,460	1,000,000	15,829
89417E-AK-5	TRAVELERS COS INC 4.300% 08/25/45		.04/26/2022	Wells Fargo Securities		495,680	500,000	3,763
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		.08/31/2022	J P Morgan & Co		1,638,949	2,202,000	14,650
89677Y-A#-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES 5.000% 02/28/27		.02/28/2022	Goldman Sachs & Co		5,000,000	5,000,000	.0
902973-BC-9	US BANCORP 3.700% Perpet.		.02/11/2022	Various		2,797,500	3,000,000	9,250
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		.02/09/2022	Credit Suisse		1,584,937	1,587,000	.0
910208-AC-1	UNITED ELEC SECURITIZATI 144A 5.516% 12/01/50		.12/07/2022	Jeffries & Co		3,500,000	3,500,000	.0
911312-AJ-5	UNITED PARCEL SERVICE 6.200% 01/15/38		.06/09/2022	KeyBanc Capital Markets		2,637,145	2,203,000	56,152
911312-BV-7	UNITED PARCEL SERVICE 5.200% 04/01/40		.07/14/2022	Various		4,330,785	4,000,000	61,822
91324P-EK-4	UNITEDHEALTH GROUP INC 4.750% 05/15/52		.05/17/2022	Bank of America		2,973,000	3,000,000	.0
91324P-ES-7	UNITEDHEALTH GROUP INC 5.875% 02/15/53		.10/25/2022	Bank of America		992,410	1,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91324P-ET-5	UNITEDHEALTH GROUP INC 6.050% 02/15/63		10/25/2022	Bank of America		1,976,400	2,000,000	0
914453-AA-3	UNIVERSITY OF MIAMI 4.063% 04/01/52		06/06/2022	Morgan Stanley Dean Witter		4,044,019	4,441,000	30,574
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		03/09/2022	Various		2,806,686	3,000,000	47,883
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		05/27/2022	Credit Suisse		4,706,882	4,809,855	15,739
929160-AY-5	VULCAN MATERIALS CO 4.700% 03/01/48		05/26/2022	Citi Global Markets Inc.		4,900,850	5,000,000	58,750
94106L-BR-9	WASTE MANAGEMENT INC 2.950% 06/01/41		06/08/2022	Bank of America		1,051,726	1,314,000	969
94973V-BB-2	ANTEHM 4.650% 01/15/43		04/26/2022	Barclays		4,618,351	4,570,000	60,800
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		03/23/2022	Barclays		3,980,000	3,980,000	0
95670B-AA-9	WEST VA HEALTH SYS OBL 4.924% 06/01/48		05/17/2022	Wells Fargo Securities		497,665	500,000	11,489
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41		10/04/2022	Various		3,090,706	4,694,000	19,118
96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-2A C 4.850% 09/15/27		06/08/2022	BMO Capital Markets Corp		2,499,700	2,500,000	0
969457-CA-6	WILLIAMS COMPANIES 5.300% 08/15/52		08/03/2022	Citi Global Markets Inc.		2,998,620	3,000,000	0
64701*-AC-1	I SQUARED CAPITAL LLC SER C SR NT 3.490% 12/22/36		01/06/2022	Citi		6,000,000	6,000,000	0
0778FP-AJ-8	BELL CANADA 3.650% 08/15/52	A.	02/08/2022	Various		4,957,200	5,000,000	0
136375-DB-5	CANADIAN NATL RAILWAY CO 4.400% 08/05/52	A.	08/02/2022	Citi Global Markets Inc.		4,979,350	5,000,000	0
29250R-AT-3	ENBRIDGE INC 5.500% 09/15/40	A.	06/02/2022	Goldman Sachs & Co		1,808,387	1,725,000	21,347
428357-AA-5	HI-FI MUSIC IP ISSUER II L.P 2022-1A A2 3.939% 02/01/62	A.	02/04/2022	Credit Suisse		9,999,790	10,000,000	0
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	D.	07/08/2022	Stifel Nicolaus		3,077,655	3,500,000	35,331
034863-BB-5	ANGLO AMERICAN CAPITAL 144A 3.875% 03/16/29	D.	03/14/2022	Morgan Stanley Dean Witter		1,987,040	2,000,000	0
03835V-AJ-5	APTIV PLC 3.100% 12/01/51	D.	12/27/2022	J P Morgan & Co		5,972,800	10,000,000	24,111
05523R-AC-1	BAE SYSTEMS PLC 144A 5.800% 10/11/41	D.	07/27/2022	Various		5,623,838	5,283,000	79,044
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
05530Q-AP-5	BRITISH AMER TOBACCO INTL FIN 4.448% 03/16/28	D.	03/14/2022	Citi Global Markets Inc.		2,000,000	2,000,000	0
092913-AO-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	D.	04/22/2022	Natixis Securities		4,000,000	4,000,000	0
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A B2R 7.802% 01/15/31	D.	12/21/2022	Greensledge Capital Markets		1,500,000	1,500,000	0
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A A2R 7.471% 01/15/31	D.	12/21/2022	Greensledge Capital Markets		2,500,000	2,500,000	0
24460B-AU-9	DEERPATH CAPITAL CLO LTD 2018-1A B2R 5.587% 07/15/33	D.	06/06/2022	Greensledge Capital Markets		3,000,000	3,000,000	0
38136R-AG-2	GOLDENTREE LOAN MANAGEMENT US 2022-14A B2 5.650% 07/20/35	D.	06/14/2022	Bank of America		2,300,000	2,300,000	0
38173B-AL-7	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A B2 5.240% 07/25/35	D.	05/31/2022	Natixis Securities		2,000,000	2,000,000	0
38173B-AO-6	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A C2 6.540% 07/25/35	D.	05/31/2022	Natixis Securities		8,000,000	8,000,000	0
449282-AA-0	Ichthys LNG Pty Ltd Project 4.250% 12/15/29	D.	06/13/2022	Mizuho Securities		10,000,000	10,000,000	0
44933E-AG-4	IOG US CLO LTD 2022-1A BF 4.991% 07/20/35	D.	05/18/2022	Jefferies & Co		5,000,000	5,000,000	0
48263B-AA-7	KOM HOLDINGS INC SR UNSECURED NOTES 3.560% 03/31/32	D.	03/31/2022	BNP Paribas		6,124,738	6,124,738	0
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
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
50203V-AC-5	LJVI 2022-1A A2 3.590% 04/28/34	D.	03/10/2022	Deutsche Bank Securities		5,000,000	5,000,000	0
632525-BB-6	NATIONAL AUSTRALIA BANK 144A 3.347% 01/12/37	D.	01/04/2022	Various		3,000,000	3,000,000	0
69120J-AF-5	OWIL ROCK CLO V LLC 2020-5A C2 5.100% 04/20/34	D.	03/21/2022	Natixis Securities		3,000,000	3,000,000	0
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING 20221-A B 3.726% 04/20/40	D.	02/10/2022	Greensledge Capital Markets		7,000,000	7,000,000	0
89153V-AX-7	TOTALENERGIES CAPITAL INTL SA 2.986% 06/29/41	D.	01/12/2022	Various		4,925,050	5,000,000	6,221
902613-AL-2	UBS GROUP AG 144A 3.179% 02/11/43	D.	01/04/2022	Various		3,000,000	3,000,000	0
G1696#-BQ-8	Bunzl Finance PLC Senior Unsecured Notes 4.010% 11/21/32	D.	11/21/2022	Bank of America		2,000,000	2,000,000	0
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira) 5.300% 05/05/42	D.	05/05/2022	Goldman Sachs & Co		15,000,000	15,000,000	0
N7660#-AV-9	SHV Nederland B.V. 4.550% 06/08/32	D.	06/08/2022	Mitsubishi UFJ Securities		7,000,000	7,000,000	0
N7660#-AW-7	SHV Nederland B.V. 4.800% 06/08/37	D.	06/08/2022	Mitsubishi UFJ Securities		10,000,000	10,000,000	0
Q2600B-AC-4	COATES GROUP PTY LIMITED SENIOR UNSEC NOTES 3.270% 01/12/34	D.	01/12/2022	ANZ		5,000,000	5,000,000	0
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT 3.920% 09/17/26	C.	01/21/2022	Tax Free Exchange		4,000,000	4,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						954,847,486	963,363,236	3,971,627
2509999997. Total - Bonds - Part 3						1,123,250,620	1,135,585,922	4,235,038
2509999998. Total - Bonds - Part 5						62,322,264	62,458,263	45,648
2509999999. Total - Bonds						1,185,572,884	1,198,044,185	4,280,686
143106-2*-2	CARLYLE TACTICAL PVT CRDT FUND SERIES A		05/11/2022	Goldman Sachs & Co	200,000.000	5,000,000	0.00	0
17260G-5B-8	CION ARES MANDATORY REDEEMABLE PREF SHRS		01/06/2022	Goldman Sachs & Co	200,000.000	5,000,000	0.00	0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						10,000,000	XXX	0
4509999997. Total - Preferred Stocks - Part 3						10,000,000	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						10,000,000	XXX	0
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	777,778.000	777,778		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						777,778	XXX	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year								
1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999997. Total - Common Stocks - Part 3						777,778	XXX	0
5989999998. Total - Common Stocks - Part 5						44,477	XXX	0
5989999999. Total - Common Stocks						822,255	XXX	0
5999999999. Total - Preferred and Common Stocks						10,822,255	XXX	0
6009999999 - Totals						1,196,395,139	XXX	4,280,686

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36194N-LU-1	GN AU1239 2.850% 07/01/33		12/01/2022	Paydown		315,306	315,306	316,882	316,289	0	(983)	0	(983)	0	315,306	0	0	0	4,891	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41		12/15/2022	Paydown		186,343	186,343	189,778	188,448	0	(2,106)	0	(2,106)	0	186,343	0	0	0	3,064	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147 3.940% 03/15/37		12/01/2022	Paydown		199,112	199,112	206,205	203,193	0	(4,081)	0	(4,081)	0	199,112	0	0	0	4,276	03/15/2037
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		12/15/2022	Redemption 100.0000		265,417	265,417	265,417	265,417	0	0	0	0	0	265,417	0	0	0	6,849	06/15/2030
38373M-2F-6	GNMA 2008-80 IO 1.871% 04/16/50		12/01/2022	Paydown		0	0	32,702	30,966	0	(30,966)	0	(30,966)	0	0	0	0	0	6,330	04/16/2050
38373V-M3-1	GNMA 2002-87 Z 5.500% 11/20/32		05/01/2022	Paydown		2,586,890	2,586,890	2,529,572	2,567,792	0	19,098	0	19,098	0	2,586,890	0	0	0	63,718	11/20/2032
38375C-BD-1	GNMA 2012-57 DA 5.353% 04/20/42		12/01/2022	Paydown		134,048	134,048	146,699	138,548	0	(4,500)	0	(4,500)	0	134,048	0	0	0	3,346	04/20/2042
38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52		12/01/2022	Paydown		471,986	471,986	465,736	469,340	0	2,646	0	2,646	0	471,986	0	0	0	13,781	04/16/2052
38376G-U2-4	GNMA 2011-77 D 4.309% 10/16/45		01/01/2022	Paydown		10,202	10,202	10,146	10,182	0	20	0	20	0	10,202	0	0	0	37	10/16/2045
38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		12/01/2022	Paydown		117,932	117,932	123,386	117,960	0	(28)	0	(28)	0	117,932	0	0	0	2,640	10/16/2044
38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		09/16/2022	Redemption 100.0000		10,817	10,817	11,318	10,820	0	(3)	0	(3)	0	10,817	0	0	0	1,415	10/16/2044
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2022	Paydown		340,276	340,276	359,417	342,774	0	(2,498)	0	(2,498)	0	340,276	0	0	0	6,906	07/20/2040
38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47		12/01/2022	Paydown		2,445,239	2,445,239	2,530,059	2,466,339	0	(21,100)	0	(21,100)	0	2,445,239	0	0	0	35,945	02/16/2047
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		12/01/2022	Paydown		1,362,025	1,362,025	1,362,025	1,362,025	0	0	0	0	0	1,362,025	0	0	0	24,735	10/16/2033
38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		12/01/2022	Paydown		202,598	202,598	204,118	202,791	0	(193)	0	(193)	0	202,598	0	0	0	3,582	05/16/2042
0109999999 Subtotal - Bonds - U.S. Governments						8,648,191	8,648,191	8,753,460	8,692,884	0	(44,694)	0	(44,694)	0	8,648,191	0	0	0	181,515	XXX
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHWY TRANSPORTATION 3.166% 07/01/38		09/13/2022	ONFS Corporate		1,133,211	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	(206,789)	(206,789)	50,909	07/01/2038
196479-XM-6	COLORADO HSG & FIN AUTH 3.193% 11/01/27		11/17/2022	Various		654,301	710,000	710,000	710,000	0	0	0	0	0	710,000	0	(55,700)	(55,700)	23,930	11/01/2027
196479-XM-6	COLORADO HSG & FIN AUTH 3.193% 11/01/27		01/01/2022	Redemption 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	186	11/01/2027
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45		12/01/2022	Redemption 100.0000		1,417,461	1,417,461	1,417,461	1,417,461	0	0	0	0	0	1,417,461	0	0	0	61,371	11/01/2045
19647P-BS-1	07/01/57		12/01/2022	Various		43,114	43,114	43,114	43,114	0	0	0	0	0	43,114	0	0	0	905	07/01/2057
20282E-AS-5	CMWLTH FING AUTH PA 4.000% 06/01/39		12/15/2022	ONFS Corporate		617,098	620,000	619,225	619,296	0	28	0	28	0	619,323	0	(2,225)	(2,225)	26,040	06/01/2039
207758-KL-6	CONNECTICUT ST SPL TAX OBLIG 4.576% 11/01/22		06/01/2022	ONFS Corporate		3,035,640	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	35,640	35,640	80,843	11/01/2022
219764-SF-5	CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT 3.191% 08/01/39		12/15/2022	ONFS Corporate		818,510	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	(211,490)	(211,490)	45,466	08/01/2039
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION 3.598% 12/15/27		11/17/2022	Citi Global Markets Inc.		1,876,262	1,985,000	1,985,000	1,985,000	0	0	0	0	0	1,985,000	0	(108,738)	(108,738)	66,659	12/15/2027
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION 3.598% 12/15/27		06/01/2022	ONFS Corporate		512,209	515,000	515,000	515,000	0	0	0	0	0	515,000	0	(2,791)	(2,791)	8,647	12/15/2027
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/01/2022	Various		44,364	44,364	44,364	44,364	0	0	0	0	0	44,364	0	0	0	868	06/15/2045
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A 3.450% 04/01/29		10/01/2022	Various		15,000	15,000	13,331	14,088	0	45	0	45	0	14,133	0	867	867	345	04/01/2029
34074M-HM-4	FLORIDA ST HSG FIN CORP REV 2011 SERIES C 4.450% 01/01/30		01/01/2022	Redemption 100.0000		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	4,561	01/01/2030
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		12/01/2022	Various		197,736	197,736	197,736	197,736	0	0	0	0	0	197,736	0	0	0	3,046	07/01/2037
373384-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	2,500,000	0	0	0	0	0	2,500,000	0	3,350	3,350	119,483	02/01/2030
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		06/01/2022	Redemption 100.0000		580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	8,700	06/01/2046
419792-KM-7	STATE OF HAWAII 2.902% 10/01/28		09/13/2022	ONFS Corporate		390,179	415,000	415,000	415,000	0	0	0	0	0	415,000	0	(24,821)	(24,821)	11,441	10/01/2028
419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37		12/01/2022	Redemption 100.0000		86,912	86,912	80,560	82,238	0	109	0	109	0	82,347	0	4,564	4,564	1,224	07/01/2037
452152-6J-5	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION 5.500% 05/01/26		06/01/2022	ONFS Corporate		2,744,925	2,500,000	2,481,175	2,485,644	0	1,248	0	1,248	0	2,486,891	0	258,034	258,034	80,972	05/01/2026

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		..06/01/2022	Various		1,640,000	1,640,000	1,640,000	1,640,000	0	0	0	0	0	1,640,000	0	0	0	24,510	..12/01/2039
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		..12/15/2022	Various		4,633	4,633	4,674	4,671	0	(1)	0	(1)	0	4,670	0	(37)	(37)	153	..09/15/2052
478718-J5-9	JOHNSON COUNTY SCHOOL DISTRICT 2013B 4.050% 09/01/35		..12/07/2022	Piper Jaffray Inc		1,839,580	2,000,000	1,988,260	1,992,096	0	414	0	414	0	1,992,510	0	(152,930)	(152,930)	103,050	..09/01/2035
49130N-EW-5	KENTUCKY ST HGR EDU STUDENT LO 3.835% 06/01/34		..12/01/2022	Redemption 100.0000		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	32,502	..06/01/2034
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE 4.029% 06/01/39		..09/13/2022	ONFS Corporate		611,328	665,000	665,000	665,000	0	0	0	0	0	665,000	0	(53,672)	(53,672)	20,988	..06/01/2039
544445-BD-0	LOS ANGELES CA DEPT OF ARPTS A 3.887% 05/15/38		..09/13/2022	ONFS Corporate		1,780,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(220,000)	(220,000)	64,351	..05/15/2038
544712-2F-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV 4.530% 06/01/22		..06/01/2022	Maturity		2,150,000	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	48,698	..06/01/2022
57419R-L7-8	MARYLAND ST CNTY DEV ADMIN DE 4.416% 09/01/37		..07/05/2022	Various		2,365,000	2,365,000	2,365,000	2,365,000	0	0	0	0	0	2,365,000	0	0	0	64,501	..09/01/2037
57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DE 3.242% 09/01/48		..07/05/2022	Various		335,000	335,000	335,000	335,000	0	0	0	0	0	335,000	0	0	0	6,476	..09/01/2048
57419R-M2-8	MARYLAND ST CNTY DEV ADMIN DE 3.750% 03/01/59		..12/01/2022	Various		34,349	34,349	34,349	34,349	0	0	0	0	0	34,349	0	0	0	702	..03/01/2059
57420P-GS-9	MARYLAND ST ECON DEV CORP LEASE REVENUE 3.150% 06/01/26		..06/01/2022	Various		3,000,000	3,000,000	2,985,930	2,994,761	0	461	0	461	0	2,995,222	0	4,778	4,778	47,250	..06/01/2026
574218-NU-3	MARYLAND ST HLTH & HGR EDUCNL FACS AUTH REVENUE 4.000% 08/15/28		..06/27/2022	Wells Fargo Securities		2,322,817	2,285,000	2,365,638	2,299,605	0	(4,347)	0	(4,347)	0	2,295,258	0	27,559	27,559	79,721	..08/15/2028
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		..06/01/2022	ONFS Corporate		419,914	410,000	410,000	410,000	0	0	0	0	0	410,000	0	9,914	9,914	19,526	..07/01/2025
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		..06/23/2022	Various		700,000	700,000	701,750	700,000	0	0	0	0	0	700,000	0	0	0	37,644	..07/01/2026
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		..01/01/2022	Redemption 100.0000		120,000	120,000	120,300	120,000	0	0	0	0	0	120,000	0	0	0	3,300	..07/01/2026
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		..07/01/2022	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,798	..07/01/2028
57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775% 07/01/35		..07/01/2022	Redemption 100.0000		1,030,000	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	0	0	27,180	..07/01/2035
57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775% 07/01/35		..12/15/2022	ONFS Corporate		1,131,507	1,140,000	1,140,000	1,140,000	0	0	0	0	0	1,140,000	0	(8,493)	(8,493)	63,118	..07/01/2035
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY 5.100% 12/01/30		..06/15/2022	Call 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,298	..12/01/2030
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY 2011 SERIES B 4.750% 06/01/35		..11/17/2022	Various		2,587,630	2,595,000	2,593,523	2,589,524	0	265	0	265	0	2,589,789	0	(2,158)	(2,158)	119,839	..06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H 3.265% 12/01/50		..04/15/2022	Redemption 100.0000		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	5,590	..12/01/2050
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION 3.395% 10/15/40		..09/13/2022	ONFS Corporate		1,232,108	1,445,000	1,445,000	1,445,000	0	0	0	0	0	1,445,000	0	(212,892)	(212,892)	44,697	..10/15/2040
58506Y-AM-4	MEDSTAR HEALTH INC 3.399% 08/15/27		..06/01/2022	ONFS Corporate		387,154	413,000	413,000	413,000	0	0	0	0	0	413,000	0	(25,846)	(25,846)	11,230	..08/15/2027
59259Y-DK-2	METROPOLITAN TRANS AUTH NY BUILD AMERICA BONDS 6.200% 11/15/26		..12/07/2022	Barclays		5,879,750	5,760,000	6,393,773	6,262,435	0	(88,862)	0	(88,862)	0	6,173,573	0	(293,823)	(293,823)	380,928	..11/15/2026
59259Y-DK-2	METROPOLITAN TRANS AUTH NY BUILD AMERICA BONDS 6.200% 11/15/26		..11/15/2022	Redemption 100.0000		1,240,000	1,240,000	1,376,437	1,348,163	0	(17,738)	0	(17,738)	0	1,330,425	0	(90,425)	(90,425)	76,880	..11/15/2026
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA 4.265% 10/01/39		..08/31/2022	SYRE REINS TRUST		1,409,055	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(90,945)	(90,945)	58,644	..10/01/2039
593490-ME-2	MIAMI FL SPL OBLG 4.808% 01/01/39		..12/07/2022	Bank of America		3,735,200	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(264,800)	(264,800)	276,727	..01/01/2039
594610-7A-9	MICHIGAN STATE 4.650% 04/15/22		..04/15/2022	Maturity		2,500,000	2,500,000	2,495,075	2,499,838	0	162	0	162	0	2,500,000	0	0	0	58,125	..04/15/2022
59465M-W9-2	MICHIGAN ST HSG DEV AUTH MULTIFAMILY HSG 3.736% 10/01/33		..06/01/2022	Various		2,725,000	2,725,000	2,725,000	2,725,000	0	0	0	0	0	2,725,000	0	0	0	67,871	..10/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA 3.108% 10/01/48		10/01/2022	Redemption		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,331	10/01/2048
597495-BV-1	MIDLAND CNTY TX FRESH WTR SPLY WATER 3.310% 09/15/40		09/08/2022	Various		5,072,121	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	234,403	09/15/2040
60416Q-GV-0	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		12/01/2022	Various		126,133	126,133	126,133	126,133	0	0	0	0	0	126,133	0	0	0	1,500	06/01/2047
60416Q-HR-8	MISSOURI ST HSG 2012 SERIES 1 4.156% 07/01/33		12/01/2022	Various		292,488	292,488	292,488	292,488	0	0	0	0	0	292,488	0	0	0	3,802	08/01/2049
60636Y-HM-6	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		12/29/2022	Various		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,660	07/01/2033
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		10/01/2022	Various		105,000	105,000	106,267	106,210	0	(22)	0	(22)	0	106,188	0	(1,188)	(1,188)	2,090	10/01/2037
63607V-AC-0	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		10/01/2022	Various		140,000	140,000	140,567	140,539	0	(12)	0	(12)	0	140,527	0	(527)	(527)	2,779	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		08/01/2022	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,890	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		12/01/2022	Various		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	9,955	01/01/2040
64469D-US-8	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/27		12/01/2022	Various		275,000	275,000	288,063	277,187	0	(611)	0	(611)	0	276,575	0	(1,575)	(1,575)	9,547	07/01/2034
64608D-WY-4	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/29		05/05/2022	Call	100.0000	320,000	320,000	337,478	320,000	0	0	0	0	0	320,000	0	0	0	7,871	12/01/2027
64608D-NC-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		05/05/2022	Various		655,000	655,000	646,904	650,427	0	157	0	157	0	650,584	0	4,416	4,416	16,111	12/01/2029
64608D-SS-1	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		08/01/2022	Redemption		1,800,000	1,800,000	1,828,476	1,815,996	0	(728)	0	(728)	0	1,815,267	0	(15,267)	(15,267)	23,586	12/01/2030
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		12/01/2022	Various		211,266	211,266	211,266	211,266	0	0	0	0	0	211,266	0	0	0	3,324	08/01/2038
647200-WB-3	NEW ORLEANS, LOUISIANA 4.242% 09/01/25		03/01/2022	Call	100.0000	960,000	960,000	960,000	960,000	0	0	0	0	0	960,000	0	0	0	17,040	09/01/2032
64763F-QD-4	NYC NY TRANSITIONAL FIN AUTH 2.960% 02/01/28		09/01/2022	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	127,260	09/01/2025
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH 2.960% 02/01/28		11/17/2022	RW Baird		2,872,931	3,175,000	3,175,000	3,175,000	0	0	0	0	0	3,175,000	0	(302,070)	(302,070)	122,696	02/01/2028
64971W-G2-0	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41		06/01/2022	ONFS Corporate		786,258	825,000	825,000	825,000	0	0	0	0	0	825,000	0	(38,742)	(38,742)	20,486	02/01/2028
64988R-FL-1	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG 3.000% 10/01/33		09/30/2022	Various		115,000	115,000	119,027	115,345	0	(224)	0	(224)	0	115,121	0	(121)	(121)	1,764	04/01/2041
64988Y-CT-2	THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS 4.750% 03/15/22		01/04/2022	Redemption		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	4,340	10/01/2033
649902-S7-9	NEW YORK UNIVERSITY 3.271% 07/01/27		03/15/2022	Maturity		2,000,000	2,000,000	2,001,000	2,000,022	0	(22)	0	(22)	0	2,000,000	0	0	0	47,500	03/15/2022
650119-AP-5	NORTH CAROLINA ST MUNI PWR AGY 3.340% 01/01/22		06/01/2022	ONFS Corporate		390,570	413,000	413,000	413,000	0	0	0	0	0	413,000	0	(22,430)	(22,430)	12,459	07/01/2027
658203-Z2-3	NORTHEAST OH REG'L SWR DIST WATER 3.300% 11/15/49		01/01/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,400	01/01/2022
663903-JR-4	OAKLAND CA PENSION OBLG 4.350% 12/15/23		09/23/2022	Tax Free Exchange		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	197,633	11/15/2049
672319-CE-8	OKLAHOMA CITY ECONOMIC DEV 2013A 3.804% 03/01/27		06/01/2022	ONFS Corporate		3,055,530	3,000,000	2,953,320	2,990,179	0	2,041	0	2,041	0	2,992,221	0	63,309	63,309	60,900	12/15/2023
678553-AS-7	ORLAND IL FIRE PROTECTION DIST 3.500% 12/15/22		06/01/2022	ONFS Corporate		2,025,260	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	25,260	25,260	57,483	03/01/2027
686343-CM-4	ORLAND IL FIRE PROTECTION DIST 4.950% 12/15/32		12/15/2022	Maturity		1,185,000	1,185,000	1,089,430	1,172,884	0	12,116	0	12,116	0	1,185,000	0	0	0	41,475	12/15/2022
686343-CX-0	PORT AUTH OF NY & NJ 4.426% 10/15/34		12/15/2022	Call	100.0000	2,665,000	2,665,000	2,665,000	2,665,000	0	0	0	0	0	2,665,000	0	0	0	131,918	12/15/2032
73358W-TZ-7	PORT OF OAKLAND CA 4.500% 05/01/32		09/13/2022	ONFS Corporate		622,112	640,000	646,400	642,094	0	(502)	0	(502)	0	641,592	0	(19,480)	(19,480)	25,809	10/15/2034
735000-SX-0	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Call	100.0000	25,000	25,000	23,300	23,610	0	34	0	34	0	23,644	0	1,356	1,356	563	05/01/2032
735000-SY-8	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Various		3,475,000	3,475,000	3,238,741	3,281,829	0	4,719	0	4,719	0	3,286,547	0	188,453	188,453	78,188	05/01/2032

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN 4.000% 12/01/38		..12/20/2022	Various		645,000	645,000	643,323	643,427	0	24	0	24	0	643,451	0	1,549	1,549	12,182	..12/01/2038
791697-CJ-2	ST LOUIS MO SPL AD BRD SCH DST 4.700% 04/01/28		..12/15/2022	ONFS Corporate		999,420	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(580)	(580)	57,183	..04/01/2028
79742G-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B 5.594% 07/01/43		..07/01/2022	Various		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	4,196	..07/01/2043
797669-UP-1	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS) 4.087% 07/01/32		..07/01/2022	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	163,480	..07/01/2032
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		..11/01/2022	Various		10,000	10,000	10,285	10,261	0	(22)	0	(22)	0	10,239	0	(239)	(239)	283	..11/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28		..11/17/2022	Raymond James & Associates		1,226,999	1,230,000	1,239,631	1,230,000	0	0	0	0	0	1,230,000	0	(3,001)	(3,001)	60,936	..10/01/2028
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28		..10/01/2022	Various		55,000	55,000	55,127	55,000	0	0	0	0	0	55,000	0	0	0	1,849	..10/01/2028
798186-YW-6	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 3.374% 08/01/26		..06/27/2022	Wells Fargo Securities		2,178,386	2,205,000	1,956,629	2,097,926	0	10,487	0	10,487	0	2,108,413	0	69,973	69,973	67,784	..08/01/2026
798186-YX-4	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 3.924% 08/01/29		..06/27/2022	Barclays		3,453,516	3,420,000	3,129,300	3,252,514	0	9,190	0	9,190	0	3,261,704	0	191,812	191,812	122,272	..08/01/2029
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 4.469% 08/01/34		..11/17/2022	Pipeline		2,964,588	2,975,000	2,975,000	2,975,000	0	0	0	0	0	2,975,000	0	(10,413)	(10,413)	173,577	..08/01/2034
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 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	0	775,000	0	5,774	5,774	37,521	..08/01/2034
799017-KX-5	SAN MATEO CA UNION HS DISTRICT 3.070% 09/01/23		..06/01/2022	ONFS Corporate		881,711	875,000	875,000	875,000	0	0	0	0	0	875,000	0	6,711	6,711	20,296	..09/01/2023
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		..10/01/2022	Various		210,000	210,000	217,923	212,818	0	(186)	0	(186)	0	212,632	0	(2,632)	(2,632)	7,200	..07/01/2037
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN 3.593% 12/01/39		..12/01/2022	Various		2,045,000	2,045,000	2,045,000	2,045,000	0	0	0	0	0	2,045,000	0	0	0	73,477	..12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		..06/23/2022	Call 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,566	..11/01/2036
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		..02/10/2022	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	743	..11/01/2036
85732G-WJ-5	STATE PUBLIC SCH BLDG AUTH PA EDUCATION 3.196% 04/01/31		..12/07/2022	Barclays Redemption 100.0000		4,245,150	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(754,850)	(754,850)	189,984	..04/01/2031
86768M-AQ-5	SUNRISE FL SPL ASSMNT 4.800% 05/01/25 TEXAS TRANSPORTATION COMMISSIO 3.823%		..05/01/2022	Redemption 100.0000		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	4,560	..05/01/2025
882722-VK-4	TX DEPT OF HSG & COMM AFFAIRS 3.180% 04/01/23		..06/01/2022	ONFS Corporate		4,564,890	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	64,890	64,890	115,646	..04/01/2023
88275F-NX-3	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION 3.350% 03/01/38		..12/01/2022	Various		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	8,758	..03/01/2039
914072-4J-9	UNIV OF CINCINNATI OH REOPTS HIGHER EDUCATION 3.254% 06/01/39		..12/07/2022	Piper Jaffray Inc		2,471,730	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(528,270)	(528,270)	127,858	..03/01/2038
914119-V7-4	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		..12/15/2022	ONFS Corporate		817,933	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	(212,067)	(212,067)	35,192	..06/01/2039
91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		..11/17/2022	Pipeline		3,160,935	3,175,000	3,175,000	3,175,000	0	0	0	0	0	3,175,000	0	(14,065)	(14,065)	131,118	..05/15/2033
91412G-QL-2	VERMONT STUDENT ASSISTANCE COR 3.750% 06/15/26		..09/13/2022	ONFS Corporate		826,238	825,000	825,000	825,000	0	0	0	0	0	825,000	0	1,238	1,238	27,740	..05/15/2033
92428C-JE-5	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		..06/01/2022	Redemption 100.0000		933,748	930,000	914,153	923,328	0	581	0	581	0	923,909	0	9,839	9,839	16,275	..06/15/2026
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		..12/01/2022	Various		71,102	71,102	71,102	71,102	0	0	0	0	0	71,102	0	0	0	935	..04/25/2042
92812U-Q5-0	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		..12/25/2022	Redemption 100.0000		344,312	344,312	344,312	344,312	0	0	0	0	0	344,312	0	0	0	5,561	..06/25/2042
92812V-MA-1			..12/25/2022			187,995	187,995	187,995	187,995	0	0	0	0	0	187,995	0	0	0	2,989	..11/25/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
928181-GY-6	VIRGINIA RES AUTH WTR & SEWER 3.820% 11/01/29		..12/15/2022	ONFS Corporate		..953,310	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	..(46,690)	..(46,690)	..43,293	..11/01/2029
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					..141,392,703	..144,307,865	..144,246,315	..144,415,275	0	..(71,196)	0	..(71,196)	0	..144,344,075	0	..(3,023,496)	..(3,023,496)	..5,171,110	XXX
623040-HH-8	MT SAN ANTONIO CA CMNTY CLG D1 2013 SERIES B 4.103% 08/01/23		..08/31/2022	SYRE REINS TRUST		..1,004,630	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	..4,630	..4,630	..44,449	..08/01/2023
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		..06/01/2022	Redemption 100.0000		..300,000	..300,000	..325,350	..309,381	0	..(1,175)	0	..(1,175)	0	..308,206	0	..(8,206)	..(8,206)	..7,215	..06/01/2027
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					..1,304,630	..1,300,000	..1,325,350	..1,309,381	0	..(1,175)	0	..(1,175)	0	..1,308,206	0	..(3,576)	..(3,576)	..51,664	XXX
05914F-JL-5	BALTIMORE COUNTY MARYLAND 3.810% 11/01/23		..06/01/2022	ONFS Corporate		..7,015,230	..6,900,000	..6,897,792	..6,899,610	0	..87	0	..87	0	..6,899,698	0	..115,532	..115,532	..154,813	..11/01/2023
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		..12/01/2022	Paydown		..905,600	..905,600	..905,592	..904,138	0	..1,461	0	..1,461	0	..905,600	0	0	0	..14,924	..08/25/2035
313399-EK-9	FHLIC 2348 ZK 6.000% 08/15/31		..12/01/2022	Paydown		..78,679	..78,679	..79,350	..78,630	0	..49	0	..49	0	..78,679	0	0	0	..2,146	..08/15/2031
31339D-7A-0	FHLIC 2417 KZ 6.000% 02/15/32		..12/01/2022	Paydown		..157,300	..157,300	..153,938	..156,211	0	..1,089	0	..1,089	0	..157,300	0	0	0	..6,084	..02/15/2032
31339G-JU-6	FHLIC 2367 ZK 6.000% 10/15/31		..12/01/2022	Paydown		..69,916	..69,916	..70,208	..69,790	0	..126	0	..126	0	..69,916	0	0	0	..1,865	..10/15/2031
31339M-FE-3	FHLIC 2389 ZB 6.000% 12/15/31		..12/01/2022	Paydown		..37,992	..37,992	..35,895	..37,774	0	..219	0	..219	0	..37,992	0	0	0	..1,264	..12/15/2031
31339N-5V-4	FHLIC 2403 DZ 5.500% 01/15/32		..12/01/2022	Paydown		..24,187	..24,187	..22,232	..23,576	0	..610	0	..610	0	..24,187	0	0	0	..728	..01/15/2032
31339W-XR-2	FHLIC 2439 EZ 6.000% 04/15/32		..12/01/2022	Paydown		..100,971	..100,971	..97,449	..99,861	0	..1,110	0	..1,110	0	..100,971	0	0	0	..3,311	..04/15/2032
3133T2-DL-1	FHLIC REMIC 1642 PJ 6.000% 11/15/23		..12/01/2022	Paydown		..44,032	..44,032	..39,842	..43,654	0	..377	0	..377	0	..44,032	0	0	0	..1,378	..11/15/2023
3133TH-TM-9	FHLIC 2116 ZA 6.000% 01/15/29		..12/01/2022	Paydown		..78,540	..78,540	..74,529	..77,856	0	..683	0	..683	0	..78,540	0	0	0	..2,514	..01/15/2029
3133TJ-HS-5	FHLIC 2125 JZ 6.000% 02/15/29		..12/01/2022	Paydown		..63,765	..63,765	..61,091	..63,297	0	..468	0	..468	0	..63,765	0	0	0	..2,069	..02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		..12/01/2022	Paydown		..31,134	..31,134	..29,528	..30,897	0	..237	0	..237	0	..31,134	0	0	0	..966	..11/25/2023
31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		..12/01/2022	Paydown		..57,545	..57,545	..54,848	..57,118	0	..427	0	..427	0	..57,545	0	0	0	..1,937	..02/25/2024
3136A7-XG-2	FNR 2012-87 CV 3.000% 08/25/32		..06/01/2022	Paydown		..3,288,106	..3,288,106	..3,421,171	..3,286,717	0	..1,389	0	..1,389	0	..3,288,106	0	0	0	..25,255	..08/25/2032
3136A8-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		..12/01/2022	Paydown		..2,238,617	..2,238,617	..2,424,702	..2,247,804	0	..(3,606)	0	..(3,606)	0	..2,244,198	0	..(5,581)	..(5,581)	..39,917	..02/25/2038
3136A9-2Q-0	FNR 2012-118 VD 3.000% 10/25/32		..12/01/2022	Paydown		..5,109,562	..5,109,562	..5,328,315	..5,117,533	0	..(7,972)	0	..(7,972)	0	..5,109,562	0	0	0	..70,185	..10/25/2032
3136AA-MC-6	FANNIE MAE 2012-139 IV 3.000% 02/25/36		..10/01/2022	Paydown		..861,526	..861,526	..835,482	..858,142	0	..3,384	0	..3,384	0	..861,526	0	0	0	..9,987	..02/25/2036
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		..12/01/2022	Paydown		..688,154	..688,154	..706,218	..689,505	0	..(1,351)	0	..(1,351)	0	..688,154	0	0	0	..18,070	..02/25/2033
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33		..04/01/2022	Paydown		..85,177	..85,177	..85,017	..85,004	0	..174	0	..174	0	..85,177	0	0	0	..321	..06/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		..12/01/2022	Paydown		..1,572,900	..1,572,900	..1,563,008	..1,568,814	0	..4,086	0	..4,086	0	..1,572,900	0	0	0	..25,392	..07/25/2033
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		..10/01/2022	Paydown		..1,781,054	..1,781,054	..1,916,859	..1,787,295	0	..(6,242)	0	..(6,242)	0	..1,781,054	0	0	0	..29,019	..04/25/2034
3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		..12/01/2022	Paydown		..140,559	..140,559	..137,133	..139,010	0	..1,549	0	..1,549	0	..140,559	0	0	0	..3,246	..09/25/2044
3136B0-ML-7	FANNIE MAE 2017-105 VK 3.500% 05/25/38		..03/01/2022	Paydown		..1,771,559	..1,771,559	..1,809,205	..1,770,733	0	..827	0	..827	0	..1,771,559	0	0	0	..10,500	..05/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38		..12/01/2022	Paydown		..4,769,752	..4,769,752	..4,841,298	..4,769,346	0	..406	0	..406	0	..4,769,752	0	0	0	..71,017	..06/25/2038
3137A2-ML-1	FHR 3756 PC 4.000% 11/15/40		..12/01/2022	Paydown		..159,535	..159,535	..163,523	..161,498	0	..(1,964)	0	..(1,964)	0	..159,535	0	0	0	..2,574	..11/15/2040
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		..12/01/2022	Paydown		..12,502	..12,502	..12,991	..12,522	0	..(20)	0	..(20)	0	..12,502	0	0	0	..313	..04/15/2041
3137AR-HC-3	FHR 4057 DV 3.500% 04/15/31		..02/01/2022	Paydown		..1,213,266	..1,213,266	..1,306,536	..1,214,198	0	..(932)	0	..(932)	0	..1,213,266	0	0	0	..4,369	..04/15/2031
3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35		..12/01/2022	Paydown		..1,342,243	..1,342,243	..1,452,140	..1,348,666	0	..(6,423)	0	..(6,423)	0	..1,342,243	0	0	0	..19,757	..03/15/2035
3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		..12/01/2022	Paydown		..2,681,598	..2,681,598	..2,670,285	..2,677,061	0	..4,537	0	..4,537	0	..2,681,598	0	0	0	..40,090	..04/15/2033
	FHLIC MULTIFAMILY STRUCTURED P K151 A2																			
3137BK-GJ-3	3.399% 10/25/29		..11/17/2022	Barclays		..4,557,328	..4,760,000	..4,854,995	..4,801,928	0	..(8,235)	0	..(8,235)	0	..4,793,693	0	..(236,365)	..(236,365)	..157,748	..10/25/2029
3137FH-5X-7	FHR 4825 AV 4.000% 02/15/37		..06/01/2022	Paydown		..3,795,986	..3,795,986	..3,848,181	..3,796,840	0	..(855)	0	..(855)	0	..3,795,986	0	0	0	..40,019	..02/15/2037
	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A																			
3137G1-AA-5	3.500% 05/25/45		..12/01/2022	Paydown		..92,354	..92,354	..93,883	..92,337	0	..17	0	..17	0	..92,354	0	0	0	..1,125	..05/25/2045
313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31		..12/01/2022	Paydown		..70,450	..70,450	..68,121	..69,710	0	..740	0	..740	0	..70,450	0	0	0	..2,014	..08/25/2031
31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		..12/01/2022	Paydown		..37,982	..37,982	..36,244	..37,549	0	..432	0	..432	0	..37,982	0	0	0	..1,137	..10/25/2032
31392K-HM-1	FHLIC 2445 OZ 6.500% 05/15/32		..12/01/2022	Paydown		..53,806	..53,806	..52,784	..53,443	0	..363	0	..363	0	..53,806	0	0	0	..2,011	..05/15/2032
31392M-U4-2	FHLIC 2463 Z 6.000% 06/15/32		..12/15/2022	Paydown		..33,623	..33,623	..32,437	..33,409	0	..214	0	..214	0	..33,623	0	0	0	..1,236	..06/15/2032
31392M-U5-9	FHLIC 2463 ZB 6.500% 06/15/32		..12/01/2022	Paydown		..78,804	..78,804	..78,297	..78,544	0	..259	0	..259	0	..78,804	0	0	0	..3,138	..06/15/2032
31392P-HP-3	FHLIC 2459 LZ 6.500% 06/15/32		..12/01/2022	Paydown		..150,934	..150,934	..145,449	..149,674	0	..1,260	0	..1,260	0	..150,934	0	0	0	..4,458	..06/15/2032
31392P-RL-1	FHLIC 2484 Z 6.000% 07/15/32		..12/01/2022	Paydown		..62,543	..62,543	..57,490	..61,176	0	..1,367	0	..1,367	0	..62,543	0	0	0	..1,712	..07/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		12/01/2022	Paydown		203,621	203,621	196,203	201,478	0	2,143	0	2,143	0	203,621	0	0	0	5,751	07/15/2032
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		12/01/2022	Paydown		47,933	47,933	43,248	46,976	0	956	0	956	0	47,933	0	0	0	1,369	08/15/2032
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		12/01/2022	Paydown		143,019	143,019	137,798	141,783	0	1,236	0	1,236	0	143,019	0	0	0	5,380	09/15/2032
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		12/01/2022	Paydown		80,143	80,143	78,723	79,570	0	573	0	573	0	80,143	0	0	0	2,713	09/15/2032
31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		12/01/2022	Paydown		58,517	58,517	55,889	57,801	0	716	0	716	0	58,517	0	0	0	1,500	10/15/2032
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		12/01/2022	Paydown		21,562	21,562	20,437	21,146	0	416	0	416	0	21,562	0	0	0	581	04/25/2033
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		12/01/2022	Paydown		230,403	230,403	225,075	228,361	0	2,042	0	2,042	0	230,403	0	0	0	6,583	06/25/2033
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		12/01/2022	Paydown		64,712	64,712	65,086	64,688	0	24	0	24	0	64,712	0	0	0	1,772	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		12/01/2022	Paydown		275,526	275,526	286,107	276,493	0	(966)	0	(966)	0	275,526	0	0	0	8,983	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		12/01/2022	Paydown		329,743	329,743	312,844	325,994	0	3,749	0	3,749	0	329,743	0	0	0	6,611	07/25/2040
31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		12/01/2022	Paydown		850,898	850,898	899,293	854,079	0	(3,181)	0	(3,181)	0	850,898	0	0	0	16,269	11/15/2039
31398Q-UG-0	FREDDIE MAC 3747 PW 4.000% 10/15/39		03/01/2022	Paydown		441,079	441,079	454,311	441,365	0	(285)	0	(285)	0	441,079	0	0	0	2,389	10/15/2039
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47 FISHERS LANE ASSOC LLC US GOVT LEASE BACKED		12/01/2022	Paydown		512,644	512,644	527,303	516,309	0	(3,665)	0	(3,665)	0	512,644	0	0	0	7,975	12/01/2047
33803W-AA-7	CERT 3.666% 08/05/30 FISHERS LANE ASSOC LLC US GOVT LEASE BACKED		12/05/2022	Various		466,771	466,771	475,484	470,697	0	(189)	0	(189)	0	470,509	0	(3,738)	(3,738)	8,740	08/05/2030
33803W-AA-7	CERT 3.666% 08/05/30 Freddie Mac - SCRT 2018-4 MA 3.500%		08/31/2022	SYRE REINS TRUST		1,321,123	1,327,682	1,360,475	1,344,457	0	(1,369)	0	(1,369)	0	1,343,088	0	(21,965)	(21,965)	35,964	08/05/2030
35563P-HF-9	11/25/57 JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A		12/01/2022	Paydown		514,026	514,026	502,160	508,731	0	5,295	0	5,295	0	514,026	0	0	0	8,407	11/25/2057
46637Q-AA-4	3.000% 01/27/38 KEENAN DEV ASSOC OF TN 144A TAX LEASE REV		12/01/2022	Paydown		343,317	343,317	351,595	346,141	0	(2,824)	0	(2,824)	0	343,317	0	0	0	5,112	01/27/2038
48730P-AB-6	BND SER2002 8.000% 07/15/28 NORTH CAROLINA ST MUNI PWIR AGY #1 CATANIBA		07/15/2022	Various		836,785	836,785	836,785	836,785	0	0	0	0	0	836,785	0	0	0	50,537	07/15/2028
658203-V6-8	3.672% 01/01/28 STATE OF OHIO ULT GO		06/01/2022	ONFS Corporate		990,630	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(9,370)	(9,370)	33,864	01/01/2028
677521-HN-9	4.461% 08/01/22 US ARMY HOSP CASH MGMT FUND SENIOR SECURED		08/01/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	44,610	08/01/2022
911551-AA-7	NOTES 2002-1 7.467% 05/01/32		12/01/2022	Various		199,387	199,387	199,387	199,387	0	0	0	0	0	199,387	0	0	0	8,160	05/01/2032
0909999999. Subtotal - Bonds - U.S. Special Revenues						54,246,650	54,350,021	55,492,261	54,413,111	0	(4,982)	0	(4,982)	0	54,408,137	0	(161,487)	(161,487)	1,041,879	XXX
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	5,504,395	0	(4,395)	0	(4,395)	0	5,500,000	0	0	0	199,650	08/22/2022
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		12/31/2022	Various		182,079	182,079	182,079	182,079	0	0	0	0	0	182,079	0	0	0	3,481	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		12/31/2022	Redemption 100.0000		182,378	182,378	182,378	182,378	0	0	0	0	0	182,378	0	0	0	3,605	03/31/2039
00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		12/31/2022	Redemption 100.0000		57,336	57,336	57,336	57,336	0	0	0	0	0	57,336	0	0	0	1,297	07/31/2039
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		12/31/2022	Various		62,853	62,853	62,853	62,853	0	0	0	0	0	62,853	0	0	0	1,413	08/31/2039
00206R-KE-1	AT&T INC 3.300% 02/01/52 APL FIRST LLC 2012-1A A2 3.810% 12/15/42		05/26/2022	Various		1,555,280	2,000,000	1,998,840	1,998,866	0	9	0	9	0	1,998,875	0	0	0	(389,512)	02/01/2052
00213R-AB-9	ABBVIE INC 4.050% 11/21/39		12/15/2022	Paydown		1,500,000	1,500,000	1,498,821	1,499,327	0	673	0	673	0	1,500,000	0	0	0	57,150	12/15/2042
00287Y-CA-5	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		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
008414-AA-2	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		12/01/2022	Paydown		101,584	101,584	97,171	100,788	0	(43)	0	(43)	0	100,745	0	839	839	1,328	07/25/2043
00910G-A*-4	ALABAMA POWER CO 5.200% 06/01/41		12/10/2022	Redemption 100.0000		52,309	52,309	52,309	52,309	0	0	0	0	0	52,309	0	0	0	1,309	03/10/2041
010392-FF-0	ALLY FINANCIAL INC 5.125% 09/30/24		12/15/2022	ONFS Corporate		981,894	1,000,000	1,061,390	1,050,807	0	(1,574)	0	(1,574)	0	1,049,234	0	(67,340)	(67,340)	54,600	06/01/2041
02005N-AV-2	AMERICAN AIRLINES 2016-2 AA 3.200%		06/01/2022	ONFS Corporate		1,547,595	1,500,000	1,471,275	1,490,559	0	1,357	0	1,357	0	1,491,917	0	55,678	55,678	51,891	09/30/2024
023765-AA-8	AMERICAN AIRLINES 2015-1 A 3.375%		12/15/2022	Various		45,000	45,000	44,156	44,439	0	62	0	62	0	44,501	0	499	499	1,080	06/15/2028
023770-AA-8	05/01/27		11/01/2022	Various		303,438	303,438	304,576	304,107	0	(73)	0	(73)	0	304,034	0	(596)	(596)	7,679	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700%		05/01/23	Various		82,949	82,949	82,949	82,949	0	0	0	0	0	82,949	0	0	0	2,301	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700%		10/01/2022	Various		74,452	74,452	74,452	74,452	0	0	0	0	0	74,452	0	0	0	2,059	10/01/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/29	Redemption 100.0000		71,073	71,073	71,073	71,073	0	0	0	0	0	71,073	0	0	0	1,279	03/22/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/29	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
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150%		08/15/33	Various		162,862	162,862	162,862	162,862	0	0	0	0	0	162,862	0	0	0	3,848	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530%		10/01/24	Redemption 100.0000		788,889	788,889	788,889	788,889	0	0	0	0	0	788,889	0	0	0	20,886	10/01/2024
025676-AM-9	AMERICAN EQUITY INVESTMENT 5.000%		06/15/27	ONFS Corporate		2,149,874	2,119,000	2,214,716	2,177,396	0	(4,233)	0	(4,233)	0	2,173,163	0	(23,289)	(23,289)	49,443	06/15/2027
025676-AM-9	AMERICAN FINANCIAL GROUP 3.500%		08/15/26																	
025932-AK-0	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5		06/03/2022	Call 101.7570		4,782,579	4,700,000	4,623,098	4,652,765	0	3,914	0	3,914	0	4,656,679	0	43,321	43,321	214,179	08/15/2026
02660T-BU-6	4.474% 10/25/34		12/01/2022	Paydown		687,149	687,149	569,509	569,509	0	117,640	0	117,640	0	687,149	0	0	0	14,486	10/25/2034
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467%		12/01/2022	Paydown		58,432	58,432	58,430	58,360	0	73	0	73	0	58,432	0	0	0	1,100	04/17/2045
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.312%		12/01/2022	Paydown		361,317	361,317	339,353	346,250	0	2,134	0	2,134	0	348,384	0	12,933	12,933	9,885	01/25/2034
03072S-LT-0	AMERIPRISE FINANCIAL INC 4.000%		10/15/23																	
03076C-AF-3			06/01/2022	ONFS Corporate		2,030,360	2,000,000	2,021,960	2,004,698	0	(1,077)	0	(1,077)	0	2,003,620	0	26,740	26,740	50,667	10/15/2023
035240-AM-2	ANHEUSER-BUSCH INBEV 4.375%		04/15/38	ONFS Corporate		391,438	413,000	464,311	459,787	0	(2,193)	0	(2,193)	0	457,593	0	(66,155)	(66,155)	21,281	04/15/2038
036752-AB-9	ELEVANCE HEALTH INC 3.650%		12/01/27	ONFS Corporate		5,958,480	6,000,000	6,055,850	6,034,893	0	(2,351)	0	(2,351)	0	6,032,542	0	(74,062)	(74,062)	110,717	12/01/2027
037411-BE-4	APACHE CORP 4.375%		10/15/28	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
03789X-AD-0	APPLEBEES/IHOP FUNDING LLC 2019-1A A2I 4.194%		06/07/49	ONFS Corporate		953,377	990,000	990,000	990,000	0	0	0	0	0	990,000	0	(36,623)	(36,623)	43,135	06/07/2049
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140%		12/15/2022	Paydown		420,613	420,613	420,547	420,568	0	44	0	44	0	420,613	0	0	0	6,510	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720%		11/15/35	Paydown		920,422	920,422	920,309	920,343	0	79	0	79	0	920,422	0	0	0	17,357	11/15/2035
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900%		12/15/2022	Paydown		920,422	920,422	920,309	920,343	0	79	0	79	0	920,422	0	0	0	17,357	11/15/2035
038413-AA-8	ARBYS FUNDING LLC 2020-1A A2 3.237%		07/17/46	Paydown		719,327	719,327	719,194	719,315	0	12	0	12	0	719,327	0	0	0	6,634	07/17/2046
038779-AB-0	ARCTIC SLOPE REGIONAL CORP SENIOR NOTE 3.620%		12/21/26	Paydown 100.0000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/30/2050
03968#-AJ-1	ARROW ELECTRONICS 3.875%		01/12/28	ONFS Corporate		2,967,420	3,000,000	2,981,610	2,992,446	0	1,136	0	1,136	0	2,993,582	0	(26,162)	(26,162)	71,771	09/08/2024
042735-BF-6	ARROW ELECTRONICS 3.250%		09/08/24	SYRE REINS TRUST		1,094,137	1,100,000	1,098,963	1,099,848	0	78	0	78	0	1,099,926	0	(5,789)	(5,789)	32,346	04/15/2023
042735-BG-4	AVERY DENNISON CORP 3.350%		04/15/23																	
053611-AG-4	AVIATION CAPITAL GROUP 144A 5.500%		12/15/24	SYRE REINS TRUST		490,020	500,000	495,195	496,650	0	706	0	706	0	497,356	0	(7,336)	(7,336)	19,556	12/15/2024
05369A-AH-4	AESOP FUNDING II LLC 2017-2A B 3.330%		03/20/24	ONFS Corporate		4,987,550	5,000,000	4,997,745	4,999,393	0	185	0	185	0	4,999,578	0	(12,028)	(12,028)	75,388	03/20/2024
05377R-CV-4	AESOP FUNDING II LLC 2018-1A A 3.700%		06/01/2022	ONFS Corporate		5,012,700	5,000,000	4,998,763	4,999,429	0	84	0	84	0	4,999,513	0	13,187	13,187	83,764	09/20/2024
05377R-CY-8	AESOP FUNDING II LLC 2018-2A A 4.000%		03/20/25	ONFS Corporate		5,034,400	5,000,000	4,998,734	4,999,334	0	88	0	88	0	4,999,422	0	34,978	34,978	90,556	03/20/2025
05377R-DC-5	BBCORE TRUST 2015-GTP B 4.216%		08/10/33	ONFS Corporate		947,482	1,030,000	1,118,435	1,067,045	0	(10,408)	0	(10,408)	0	1,056,637	0	(109,154)	(109,154)	44,993	08/10/2033
05490T-AC-6	BAT CAPITAL CORP 3.215%		09/06/26	ONFS Corporate		2,846,400	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(153,600)	(153,600)	71,534	09/06/2026
05526D-BJ-3	BMW US CAPITAL LLC 144A 3.750%		04/12/28	ONFS Corporate		1,023,362	1,032,000	1,031,143	1,031,426	0	34	0	34	0	1,031,460	0	(8,098)	(8,098)	24,833	04/12/2028
05565E-AY-1	BPHQ 2017 CTL Pass-Through Tru CTL 3.540%		11/15/32	Various		204,822	204,822	204,822	204,822	0	0	0	0	0	204,822	0	0	0	3,957	11/15/2032

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05606V-AA-6	BXG RECEIVABLES NOTE TRUST 2013-A A 3.010% 12/04/28		04/04/2022	Paydown		163,334	163,334	163,299	163,330	0	4	0	4	0	163,334	0	0	0	1,500	12/04/2028
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		12/02/2022	Paydown		264,730	264,730	264,709	264,726	0	1	0	1	0	264,727	0	3	3	4,037	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		12/02/2022	Paydown		136,141	136,141	136,138	136,136	0	0	0	0	0	136,136	0	5	5	2,096	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32		12/02/2022	Paydown		219,171	219,171	219,158	219,159	0	1	0	1	0	219,159	0	12	12	4,106	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		12/02/2022	Paydown		309,917	309,917	309,866	309,881	0	36	0	36	0	309,917	0	0	0	6,661	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		12/02/2022	Paydown		297,451	297,451	297,391	297,409	0	42	0	42	0	297,451	0	0	0	7,186	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		12/28/2022	Paydown		865,382	865,382	865,250	865,267	0	115	0	115	0	865,382	0	0	0	10,841	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		12/28/2022	Paydown		432,689	432,689	432,681	432,678	0	11	0	11	0	432,689	0	0	0	9,186	02/28/2036
060505-FQ-2	BANK OF AMERICA CORP 4.300% Perpet		01/20/2022	Bank of America		3,015,000	3,000,000	2,996,250	2,996,250	0	0	0	0	0	2,996,250	0	18,750	18,750	63,067	01/01/9999
06051G-GF-0	BANK OF AMERICA 3.824% 01/20/28		06/01/2022	ONFS Corporate		608,910	619,000	603,395	604,378	0	3,238	0	3,238	0	607,616	0	1,294	1,294	20,580	01/20/2028
06406H-CX-5	BANK OF NEW YORK MELLON 3.250% 09/11/24 BASIN ELECTRIC POWER COOP 2011 SERIES A		06/01/2022	ONFS Corporate		3,516,800	3,500,000	3,487,855	3,496,335	0	550	0	550	0	3,496,885	0	19,915	19,915	82,785	09/11/2024
070101-E8-5	NOTES 4.000% 10/01/31 BASIN ELECTRIC POWER COOP 2015 SERIES B		10/01/2022	100.0000		111,440	111,440	111,440	111,440	0	0	0	0	0	111,440	0	0	0	4,458	10/01/2031
070101-F#-2	NOTES 4.100% 06/15/34 BAYER US FINANCE II LLC 144A 3.375%		06/15/2022	Various		12,385	12,385	12,385	12,385	0	0	0	0	0	12,385	0	0	0	254	06/15/2034
07274N-AW-3	07/15/24 BRANCH BANKING & TRUST CO 3.625% 09/16/25		06/01/2022	ONFS Corporate		2,480,550	2,500,000	2,457,577	2,480,942	0	3,052	0	3,052	0	2,483,993	0	(3,443)	(3,443)	74,531	07/15/2024
07330M-AB-3	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		08/31/2022	SYRE REINS TRUST		490,165	500,000	509,025	504,098	0	(726)	0	(726)	0	503,372	0	(13,207)	(13,207)	17,370	09/16/2025
073879-ED-6	BENCHMARK MORTGAGE TRUST 2018-B3 A5 4.025% 04/10/51		12/01/2022	Paydown		313,056	313,056	295,153	295,153	0	0	0	0	0	295,153	0	17,903	17,903	10,314	08/25/2034
08161B-AY-9	BERKLEY (WR) CORPORATION 4.625% 03/15/22		11/01/2022	Various		3,695,469	4,000,000	4,119,718	4,077,971	0	(10,199)	0	(10,199)	0	4,067,772	0	(372,304)	(372,304)	148,478	04/10/2051
084423-AS-1	BERSHIRE HATHAWAY FIN 4.250% 01/15/49		03/15/2022	Maturity		1,000,000	1,000,000	1,011,460	1,000,334	0	(334)	0	(334)	0	1,000,000	0	0	0	23,125	03/15/2022
084664-CR-0	BLACK HILLS CORP 4.350% 05/01/33 BLACKBIRD CAPITAL AIRCRAFT 2016-1A A		09/13/2022	ONFS Corporate		2,279,825	2,500,000	2,932,200	2,926,059	0	(7,172)	0	(7,172)	0	2,918,887	0	(639,062)	(639,062)	123,368	01/15/2049
092113-AQ-2	4.213% 12/16/41 BLACKBIRD CAPITAL AIRCRAFT 2016-1A B		12/05/2022	Deutsche Bank Securities		893,450	1,000,000	1,009,710	1,007,922	0	(529)	0	(529)	0	1,007,393	0	(113,943)	(113,943)	47,850	05/01/2033
09228Y-AB-8	5.682% 12/16/41 BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		12/15/2022	Paydown		176,911	176,911	176,910	176,903	0	8	0	8	0	176,911	0	0	0	4,770	12/16/2041
09228Y-AC-6	10/20/50 BOJANGLES ISSUER, LLC 2020-1A A2 3.832%		12/15/2022	Paydown		29,567	29,567	29,566	29,565	0	2	0	2	0	29,567	0	0	0	1,483	12/16/2041
09261W-AN-4	BOOKING HOLDINGS INC 4.625% 04/13/30		10/17/2022	Paydown		196,146	196,146	196,146	196,146	0	0	0	0	0	196,146	0	0	0	3,102	07/21/2030
09748R-AA-6	BOSTON GAS 144A 3.150% 08/01/27		10/20/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,293	10/20/2050
09857L-AR-9	BOWIE ACQUISITIONS LLC 3.920% 09/30/38 BRAZOS SANDY CREEK ELEC COOP 6.540%		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	(189,990)	(189,990)	43,753	04/13/2030
100743-AK-9	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		06/01/2022	ONFS Corporate		3,313,695	3,500,000	3,500,375	3,500,551	0	(52)	0	(52)	0	3,500,499	0	(186,804)	(186,804)	92,488	08/01/2027
10240*-AA-7	BRITISH AIR 18-1 AA PTT 144A 3.800%		12/31/2022	Redemption		193,984	193,984	193,984	193,984	0	0	0	0	0	193,984	0	0	0	5,678	09/30/2038
10623*-AA-4	06/30/24 BRAZOS SANDY CREEK ELEC COOP 6.540%		10/20/2022	Redemption		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,293	10/20/2050
10623*-AA-4	06/30/24 BRISTOL-MYERS SQUIBB 3.900% 02/20/28		12/15/2022	Various		233,333	1,635,740	233,333	233,333	0	0	61,726	(61,726)	0	233,333	0	0	0	0	06/30/2024
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		12/15/2022	Various		544,444	777,778	544,444	777,778	0	0	233,333	(233,333)	0	544,444	0	0	0	0	06/30/2024
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	2,388,114	0	(867)	0	(867)	0	2,387,248	0	(114,702)	(114,702)	104,208	02/20/2028
110122-DE-5	BRITISH AIR 18-1 AA PTT 144A 3.800%		09/13/2022	ONFS Corporate		611,739	619,000	621,250	620,850	0	(208)	0	(208)	0	620,642	0	(8,903)	(8,903)	25,683	02/20/2028
11042T-AA-1	09/20/31		12/20/2022	Redemption		378,944	378,944	378,944	378,944	0	0	0	0	0	378,944	0	0	0	9,043	09/20/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
11043X-AA-1 ..	BRITISH AIR 19-1 AA PTT 144A 3.300%		12/15/2022 ..	Various		252,078	252,078	252,078	252,078	0	0	0	0	0	252,078	0	0	0	5,244	12/15/2032 ..
124857-AM-5 ..	CBS CORP 3.700% 08/15/24		03/03/2022 ..	Call 104.9520		2,099,040	2,000,000	1,995,200	1,998,562	0	87	0	87	0	1,998,649	0	1,351	1,351	139,740	08/15/2024 ..
124860-CB-1 ..	C-BASS LLC 1999-3 A 4.785% 01/01/29		12/01/2022 ..	Paydown		9,236	14,111	13,851	14,009	0	9	0	9	0	14,018	0	(4,782)	(4,782)	436	01/01/2029 ..
12489W-GE-8 ..	C-BASS 2002-CB6 M2F 4.090% 01/25/33		12/01/2022 ..	Paydown		57,473	57,852	37,333	37,333	0	0	0	0	0	37,333	0	20,140	20,140	963	01/25/2033 ..
12502Y-AP-8 ..	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		06/10/2022 ..	Paydown		214,286	214,286	214,286	214,286	0	0	0	0	0	214,286	0	0	0	2,969	07/11/2022 ..
12502Y-AP-8 ..	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		07/11/2022 ..	Maturity		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	990	07/11/2022 ..
12503M-AA-6 ..	CBDE HOLDINGS INC 3.650% 01/12/27		11/04/2022 ..	Goldnman Sachs & Co		1,478,925	1,587,000	1,524,393	1,546,602	0	6,277	0	6,277	0	1,552,879	0	(73,953)	(73,953)	76,590	01/12/2027 ..
12503M-AA-6 ..	CBDE HOLDINGS INC 3.650% 01/12/27		06/01/2022 ..	ONFS Corporate		412,525	413,000	396,707	402,487	0	801	0	801	0	403,288	0	9,237	9,237	13,441	01/12/2027 ..
12509K-AC-0 ..	COG RECEIVABLES TRUST 2018-2 B 3.480% 12/15/25		03/14/2022 ..	Paydown		2,078,163	2,078,163	2,077,990	2,078,086	0	77	0	77	0	2,078,163	0	0	0	15,620	12/15/2025 ..
12510G-AD-4 ..	COG RECEIVABLES TRUST 2019-1 C 3.570% 09/14/26		11/14/2022 ..	Paydown		1,000,000	1,000,000	999,957	999,960	0	40	0	40	0	1,000,000	0	0	0	32,725	09/14/2026 ..
12510H-AE-0 ..	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		12/15/2022 ..	Paydown		9,583	9,583	9,579	9,580	0	3	0	3	0	9,583	0	0	0	188	02/15/2050 ..
12510H-AN-0 ..	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51		12/15/2022 ..	Paydown		4,375	4,375	4,374	4,374	0	1	0	1	0	4,375	0	0	0	91	08/15/2051 ..
12527G-AH-6 ..	CF INDUSTRIES INC 144A 4.500% 12/01/26 ..		06/01/2022 ..	ONFS Corporate		3,556,315	3,500,000	3,501,030	3,500,789	0	(61)	0	(61)	0	3,500,728	0	55,587	55,587	79,625	12/01/2026 ..
125523-CB-4 ..	CIGNA CORP 3.400% 03/01/27		08/30/2022 ..	US Bancorp		1,520,092	1,587,000	1,600,507	1,597,681	0	(1,338)	0	(1,338)	0	1,596,343	0	(76,251)	(76,251)	53,958	03/01/2027 ..
125523-CB-4 ..	CIGNA CORP 3.400% 03/01/27		06/01/2022 ..	ONFS Corporate		405,686	413,000	416,515	415,780	0	(219)	0	(219)	0	415,560	0	(9,875)	(9,875)	10,610	03/01/2027 ..
12563L-AN-7 ..	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		12/17/2022 ..	Paydown		445,500	445,500	445,295	445,317	0	183	0	183	0	445,500	0	0	0	5,019	09/18/2045 ..
12563L-AS-6 ..	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		12/18/2022 ..	Paydown		396,667	396,667	396,585	396,594	0	73	0	73	0	396,667	0	0	0	4,407	10/18/2045 ..
12563L-AT-4 ..	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		12/18/2022 ..	Paydown		238,000	238,000	237,900	237,911	0	89	0	89	0	238,000	0	0	0	4,216	10/18/2045 ..
12591R-AY-6 ..	COMM MORTGAGE TRUST 2014-CORE A-SB 3.595% 02/10/47		05/01/2022 ..	Paydown		263,252	263,252	271,138	264,014	0	(762)	0	(762)	0	263,252	0	0	0	2,382	02/10/2047 ..
12591R-AY-6 ..	COMM MORTGAGE TRUST 2014-CORE A-SB 3.595% 02/10/47		06/01/2022 ..	ONFS Corporate		1,050,833	1,046,750	1,078,108	1,049,779	0	(726)	0	(726)	0	1,049,052	0	1,780	1,780	15,889	02/10/2047 ..
12592B-AJ-3 ..	ONH INDUSTRIAL CAP LLC 4.200% 01/15/24 ..		08/31/2022 ..	SYRE REINS TRUST		1,990,720	2,000,000	2,005,340	2,002,127	0	(676)	0	(676)	0	2,001,451	0	(10,731)	(10,731)	94,733	01/15/2024 ..
12636Y-AA-0 ..	CRH AMERICA FINANCE INC 144A 3.400% 05/09/27		02/07/2022 ..	Barclays		3,122,430	3,000,000	2,978,130	2,987,359	0	232	0	232	0	2,987,592	0	134,838	134,838	25,500	05/09/2027 ..
12640B-HK-2 ..	CSX CORP 4.300% 03/01/48		12/15/2022 ..	ONFS Corporate		377,992	413,000	411,612	411,714	0	26	0	26	0	411,740	0	(33,748)	(33,748)	23,087	03/01/2048 ..
12646W-AH-7 ..	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2022 ..	Paydown		96,761	96,761	98,367	96,752	0	22	0	22	0	96,774	0	(13)	(13)	896	04/25/2043 ..
12646X-AJ-1 ..	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		12/01/2022 ..	Paydown		61,115	61,115	61,903	61,151	0	20	0	20	0	61,171	0	(55)	(55)	596	05/25/2043 ..
126650-CY-4 ..	CVS CORP CTL 4.780% 03/25/38		12/05/2022 ..	Various		940,390	1,000,000	991,377	992,472	0	292	0	292	0	992,764	0	(52,374)	(52,374)	57,360	03/25/2038 ..
12667F-R5-6 ..	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2022 ..	Paydown		331,820	336,301	279,179	306,613	0	345	0	345	0	306,958	0	24,861	24,861	6,637	02/25/2035 ..
12667F-Y3-3 ..	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2022 ..	Paydown		439,363	452,998	408,979	408,979	0	0	0	0	0	408,979	0	30,384	30,384	11,108	03/25/2035 ..
12668A-MN-2 ..	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		12/01/2022 ..	Paydown		1,620	1,973	1,588	1,655	0	6	0	6	0	1,662	0	(41)	(41)	48	11/25/2035 ..
126694-CV-8 ..	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		12/01/2022 ..	Paydown		10,385	10,422	9,085	9,753	0	33	0	33	0	9,786	0	599	599	321	10/25/2035 ..
12669G-C8-2 ..	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		10/01/2022 ..	Paydown		48,024	44,573	33,083	38,476	0	98	3,431	(3,333)	0	35,143	0	12,881	12,881	633	06/25/2035 ..
127055-AH-4 ..	CABOT CORP 3.700% 07/15/22		06/01/2022 ..	ONFS Corporate		1,804,320	1,800,000	1,798,056	1,799,877	0	97	0	97	0	1,799,973	0	4,347	4,347	58,830	07/15/2022 ..
127050-AN-5 ..	CABOT CORP 8.360% 08/17/22		08/17/2022 ..	Various		2,000,000	2,000,000	1,967,740	1,998,584	0	1,416	0	1,416	0	2,000,000	0	0	0	112,396	08/17/2022 ..
133434-AD-2 ..	CAMERON LNG LLC 144A 3.701% 01/15/39		12/15/2022 ..	JP Morgan & Co		858,387	1,032,000	1,032,000	1,032,000	0	0	0	0	0	1,032,000	0	(173,613)	(173,613)	54,533	01/15/2039 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
134429-BA-6	CAMPBELL SOUP COMPANY 3.300% 03/19/25		06/01/2022	ONFS Corporate		3,970,160	4,000,000	3,994,600	3,998,069	0	241	0	241	0	3,998,309	0	(28,149)	(28,149)	93,133	03/19/2025
14149Y-BJ-6	CARDINAL HEALTH 3.410% 06/15/27		11/01/2022	Goldman Sachs & Co		4,355,944	4,762,000	4,762,000	4,762,000	0	0	0	0	0	4,762,000	0	(406,056)	(406,056)	143,439	06/15/2027
14149Y-BJ-6	CARDINAL HEALTH 3.410% 06/15/27		06/01/2022	ONFS Corporate Redemption 100.0000		1,212,708	1,238,000	1,238,000	1,238,000	0	0	0	0	0	1,238,000	0	(25,292)	(25,292)	19,701	06/15/2027
141781-GF-5	CARGILL INC SR NOTE 7.280% 06/30/23 CARMAX AUTO OWNER TRUST 2018-4 C 3.850% 07/15/24		06/30/2022	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,280	06/30/2023
14315E-AF-7	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		12/15/2022	Paydown		2,250,000	2,250,000	2,249,515	2,249,762	0	238	0	238	0	2,250,000	0	0	0	86,625	07/15/2024
14855M-AA-6	CATERPILLAR INC 6.625% 07/15/28		12/15/2022	Various		359,598	359,598	359,597	359,589	0	9	0	9	0	359,598	0	0	0	4,927	04/15/2039
149123-BF-7	CATERPILLAR INC 3.250% 04/09/50		12/05/2022	ONFS Corporate		5,383,616	4,925,000	5,966,096	5,333,002	0	(50,296)	0	(50,296)	0	5,282,706	0	100,910	100,910	454,981	07/15/2028
149123-CJ-8	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		09/13/2022	Paydown		164,495	206,000	205,178	205,207	0	12	0	12	0	205,219	0	(40,724)	(40,724)	6,211	04/09/2050
16159G-AC-3	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		12/01/2022	Paydown		115,972	115,972	117,277	116,110	0	10	0	10	0	116,120	0	(148)	(148)	1,399	07/25/2049
16164A-AC-9	CHEMIE RE CORP CHRISTI HD 144A 2.742% 12/31/39		12/01/2022	Paydown		375,774	375,774	385,474	376,857	0	295	0	295	0	377,152	0	(1,378)	(1,378)	8,539	02/25/2044
16412X-AK-1	VERIZON VIRGINIA INC FORMERLY BELL ATLANTIC VA 7.875% 01/15/22		04/27/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	26,963	12/31/2039
165087-AN-7	CHEVRON PHILLIPS CHEM CO 144A 3.400% 12/01/26		01/15/2022	Maturity		125,000	125,000	145,833	125,074	0	(74)	0	(74)	0	125,000	0	0	0	4,922	01/15/2022
166754-AP-6	CINCINNATI FINANCIAL CORP DEBENTURES 6.920% 05/15/28		08/31/2022	SYRE REINS TRUST		963,800	1,000,000	996,370	998,070	0	242	0	242	0	998,312	0	(34,512)	(34,512)	25,500	12/01/2026
172062-AF-8	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		06/01/2022	ONFS Corporate		17,276,732	14,925,000	14,748,303	14,846,147	0	4,211	0	4,211	0	14,850,357	0	2,426,375	2,426,375	568,046	05/15/2028
172973-2R-9	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22		12/01/2022	Paydown		1,615	1,615	1,542	1,542	0	0	0	0	0	1,542	0	73	73	55	09/25/2035
172973-5F-2	CITIGROUP INC 2.976% 11/05/30 CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		08/01/2022	Citi Global Markets Inc.		5,498	5,498	5,391	5,498	0	0	0	0	0	5,498	0	0	0	181	11/25/2022
17308C-C5-3	CITIGROUP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		06/24/2022	Paydown		1,751,720	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(248,280)	(248,280)	38,523	11/05/2030
17312D-AC-2	CITIGROUP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		12/01/2022	Paydown		20,607	20,607	20,504	20,512	0	0	0	0	0	20,513	0	94	94	579	09/25/2037
17321L-AA-7	CITIGROUP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		12/01/2022	Paydown		89,427	89,427	87,603	89,052	0	(3)	0	(3)	0	89,049	0	377	377	1,073	10/25/2043
17323M-AA-3	CITIGROUP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		02/01/2022	Paydown		41,301	41,301	41,856	41,235	0	65	0	65	0	41,301	0	0	0	182	06/25/2058
17328B-AA-2	CITIGROUP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		04/01/2022	Paydown		202,088	202,088	201,979	201,762	0	326	0	326	0	202,088	0	0	0	1,650	07/25/2049
19260M-AA-4	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		10/25/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	978	04/25/2047
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		12/25/2022	Paydown		177,145	177,145	177,070	177,107	0	38	0	38	0	177,145	0	0	0	3,378	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		12/25/2022	Paydown		305,717	305,717	305,605	305,629	0	88	0	88	0	305,717	0	0	0	5,214	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		12/25/2022	Paydown		386,402	386,402	386,230	386,277	0	125	0	125	0	386,402	0	0	0	7,767	12/26/2047
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		12/25/2022	Paydown		407,126	407,126	406,950	406,978	0	148	0	148	0	407,126	0	0	0	7,793	07/25/2051
19521U-AA-1	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		12/15/2022	ONFS Corporate		2,641,562	3,000,000	2,999,834	2,999,834	0	(125)	0	(125)	0	2,999,709	0	(358,146)	(358,146)	96,250	12/26/2051
20030N-BN-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		06/01/2022	ONFS Corporate		3,013,110	3,000,000	2,996,250	2,998,480	0	167	0	167	0	2,998,648	0	14,462	14,462	81,000	08/15/2025
20030N-CT-6	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		09/13/2022	ONFS Corporate		203,324	206,000	205,897	205,928	0	7	0	7	0	205,934	0	(2,610)	(2,610)	7,789	10/15/2028
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		12/25/2022	Paydown		181,583	181,583	181,575	181,575	0	8	0	8	0	181,583	0	0	0	2,623	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		12/25/2022	Paydown		125,799	125,799	125,764	125,782	0	17	0	17	0	125,799	0	0	0	1,668	10/25/2040

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41		12/25/2022	Paydown		274,051	274,051	274,037	274,039	0	12	0	12	0	274,051	0	0	0	4,681	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		12/25/2022	Paydown		247,213	247,213	245,513	246,101	0	108	0	108	0	246,209	0	1,004	1,004	3,894	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		11/25/2022	Paydown		387,244	387,244	387,079	387,158	0	86	0	86	0	387,244	0	0	0	5,469	02/25/2044
20825C-AV-6	CONOCOPHILLIPS 144A 3.750% 10/01/27		03/11/2022	Call	106.9930	3,851,748	3,600,000	3,538,092	3,545,426	0	1,600	0	1,600	0	3,547,026	0	52,974	52,974	311,748	10/01/2027
21036P-BC-1	CONSTELLATION BRANDS 4.650% 11/15/28		12/05/2022	Various		1,953,720	2,000,000	1,994,400	1,995,935	0	478	0	478	0	1,996,413	0	(42,693)	(42,693)	98,683	11/15/2028
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.425%		12/01/2022	Paydown		22,276	22,276	9,194	9,194	0	0	0	0	0	9,194	0	13,082	13,082	151	03/15/2027
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.256%		12/01/2022	Paydown		10,239	10,239	4,168	4,168	0	0	0	0	0	4,168	0	6,071	6,071	368	03/15/2027
21079S-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000%		10/29/2022	Various		245,882	245,882	249,571	247,215	0	(261)	0	(261)	0	246,954	0	(1,072)	(1,072)	7,343	04/29/2026
21871@-AA-8	CORESITE L.P. SENIOR UNSECURED NOTES 4.190% 06/15/23		01/05/2022	100.0000 Redemption		2,089,462	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	94,583	06/15/2023
21871@-AB-6	CORESITE L.P. SENIOR NOTE 3.910% 04/20/24		01/05/2022	100.0000 Redemption		3,172,381	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	179,550	04/20/2024
21871@-AC-4	CORESITE L.P. SERIES A SENIOR NOTE 4.110%		01/05/2022	100.0000 Redemption		2,193,791	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	226,214	04/17/2026
224044-CG-0	COX COMMUNICATIONS INC 144A 3.350%		06/01/2022	ONFS Corporate		2,918,490	3,000,000	2,994,930	2,997,409	0	215	0	215	0	2,997,624	0	(79,134)	(79,134)	72,025	09/15/2026
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		12/01/2022	Paydown		95,552	95,552	93,919	93,919	0	0	0	0	0	93,919	0	1,633	1,633	1,970	02/25/2035
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Various		106,734	106,734	106,734	106,734	0	0	0	0	0	106,734	0	0	0	4,414	01/29/2031
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663%		12/06/2022	Stifel Nicolaus		2,179,620	2,250,000	2,369,565	2,283,494	0	(16,513)	0	(16,513)	0	2,266,981	0	(87,361)	(87,361)	80,815	05/15/2025
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070%		12/15/2022	Various		74,327	74,327	74,327	74,327	0	0	0	0	0	74,327	0	0	0	1,669	05/15/2034
23204G-AC-4	CUSTOMERS BANCORP INC 3.950% 06/30/22		06/01/2022	ONFS Corporate		2,999,520	3,000,000	2,993,250	2,999,271	0	619	0	619	0	2,999,891	0	(371)	(371)	50,363	06/30/2022
23306N-AG-7	DBWIF 2015-LCM MORTGAGE TRUST 2015-LCM 3.421% 06/10/34		12/15/2022	ONFS Corporate		862,328	1,030,000	994,229	1,013,159	0	3,024	0	3,024	0	1,016,183	0	(153,855)	(153,855)	36,608	06/10/2034
23338V-AC-0	DTE ELECTRIC CO 3.375% 03/01/25		06/01/2022	ONFS Corporate		4,003,520	4,000,000	3,994,440	3,998,220	0	225	0	225	0	3,998,445	0	5,075	5,075	102,000	03/01/2025
23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.420%		12/31/2022	100.0000 Redemption		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,138	03/30/2043
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 2020-1 A2 2.260% 06/22/22		02/22/2022	Paydown		315,732	315,732	315,695	315,710	0	22	0	22	0	315,732	0	0	0	928	06/22/2022
24736@-AA-7	DELTA AIRLINES 2020-1B EETC 8.000%		12/10/2022	100.0000 Redemption		355,484	355,484	355,484	355,484	0	0	0	0	0	355,484	0	0	0	21,329	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2022	Various		175,325	175,325	179,040	177,663	0	(120)	0	(120)	0	177,543	0	(2,218)	(2,218)	4,767	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2019-1B EETC 8.000%		07/30/2022	Various		350,653	350,653	355,437	353,836	0	(158)	0	(158)	0	353,678	0	(3,025)	(3,025)	10,191	07/30/2027
24737*-AA-8	04/25/23		10/25/2022	100.0000 Redemption		853,333	853,333	853,333	853,333	0	0	0	0	0	853,333	0	0	0	51,200	04/25/2023
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32		12/20/2022	Paydown		72,763	72,763	72,751	72,754	0	9	0	9	0	72,763	0	0	0	1,266	02/20/2032
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		12/20/2022	Paydown		218,290	218,290	218,239	218,252	0	37	0	37	0	218,290	0	0	0	4,327	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		12/20/2022	Paydown		1,150,963	1,150,963	1,150,889	1,150,890	0	73	0	73	0	1,150,963	0	0	0	38,655	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A 3.270% 10/22/29		03/20/2022	Paydown		320,558	320,558	320,477	320,520	0	38	0	38	0	320,558	0	0	0	2,509	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B 4.110% 10/22/29		03/20/2022	Paydown		240,418	240,418	240,379	240,395	0	23	0	23	0	240,418	0	0	0	2,365	10/22/2029

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C		12/20/2022	Paydown		638,370	638,370	638,355	638,353	0	17	0	17	0	638,370	0	0	0	8,435	11/21/2033
25389J-AQ-9	DIGITAL REALTY TRUST LP 4.750% 10/01/25		02/03/2022	Call 111.0360		4,441,440	4,000,000	3,917,139	3,962,862	0	818	0	818	0	3,963,680	0	36,320	36,320	505,828	10/01/2025
25466A-AJ-0	DISCOVER BANK 3.450% 07/27/26		06/01/2022	ONFS Corporate		602,330	619,000	618,325	618,663	0	29	0	29	0	618,692	0	(16,361)	(16,361)	18,152	07/27/2026
254687-FR-2	WALT DISNEY COMPANY (THE) 4.625% 03/23/40		12/15/2022	ONFS Corporate		406,000	413,000	412,038	412,092	0	31	0	31	0	412,124	0	(6,124)	(6,124)	23,664	03/23/2040
256677-AG-0	DOLLAR GENERAL CORP 3.500% 04/03/30		06/24/2022	BNP Paribas		1,827,920	2,000,000	1,998,660	1,998,862	0	59	0	59	0	1,998,921	0	(171,001)	(171,001)	51,528	04/03/2030
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211		10/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,353	07/25/2048
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A		10/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,146	10/25/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2		10/20/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	871	10/20/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2		12/15/2022	ONFS Corporate		631,167	703,250	703,250	703,250	0	0	0	0	0	703,250	0	(72,083)	(72,083)	32,585	10/20/2049
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C		04/15/2022	Paydown		785,306	785,306	785,131	785,169	0	138	0	138	0	785,306	0	0	0	5,894	01/15/2025
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C		12/15/2022	Paydown		791,276	791,276	791,252	791,251	0	26	0	26	0	791,276	0	0	0	15,592	08/17/2026
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2		10/20/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	237	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2		10/20/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	607	01/20/2051
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2		10/20/2022	Paydown		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,134	10/20/2051
263534-CP-2	E I DU PONT DE NEMOURS 2.300% 07/15/30		06/24/2022	KeyBanc Capital Markets		2,577,990	3,000,000	2,989,110	2,990,762	0	483	0	483	0	2,991,245	0	(413,255)	(413,255)	65,742	07/15/2030
26875P-AM-3	EOG RESOURCES INC 3.150% 04/01/25		06/01/2022	ONFS Corporate		1,992,880	2,000,000	1,999,980	2,000,000	0	0	0	0	0	2,000,000	0	(7,120)	(7,120)	42,350	04/01/2025
26884T-AR-3	ERAC USA FINANCE COMPANY 144A 3.300% 12/01/26		06/01/2022	ONFS Corporate		300,092	310,000	313,429	311,771	0	(148)	0	(148)	0	311,623	0	(11,530)	(11,530)	5,172	12/01/2026
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42		12/31/2022	Various		209,597	209,597	209,597	209,597	0	0	0	0	0	209,597	0	0	0	8,655	12/31/2042
277432-AN-0	EASTMAN CHEMICAL CO 3.600% 08/15/22		07/06/2022	Call 100.0000		4,000,000	4,000,000	3,979,910	3,998,576	0	920	0	920	0	3,999,495	0	505	505	114,582	08/15/2022
278058-AM-4	EATON CORP DEBENTURES 8.100% 08/15/22		06/01/2022	ONFS Corporate		7,014,887	6,925,000	7,471,729	6,955,956	0	(20,854)	0	(20,854)	0	6,935,102	0	79,784	79,784	448,740	08/15/2022
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B		12/25/2022	Paydown		350,054	350,054	349,949	350,016	0	38	0	38	0	350,054	0	0	0	5,271	03/25/2030
29365T-AF-1	ENTERGY TEXAS INC 3.450% 12/01/27		06/01/2022	ONFS Corporate		1,580,166	1,625,000	1,707,193	1,690,292	0	(4,506)	0	(4,506)	0	1,685,786	0	(105,619)	(105,619)	28,343	12/01/2027
294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5 3.974% 07/25/34		12/01/2022	Paydown		1,253,213	1,253,213	1,201,367	1,247,658	0	1,536	0	1,536	0	1,249,194	0	4,018	4,018	28,876	07/25/2034
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		12/01/2022	Paydown		90,705	90,705	91,244	90,691	0	14	0	14	0	90,705	0	0	0	736	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		12/01/2022	Paydown		131,286	131,286	129,991	130,702	0	585	0	585	0	131,286	0	0	0	1,525	06/25/2043
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1 3.500% 02/25/48		12/01/2022	Paydown		163,037	163,037	161,203	162,381	0	655	0	655	0	163,037	0	0	0	2,145	02/25/2048
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		12/15/2022	ONFS Corporate		293,899	309,857	309,857	309,857	0	0	0	0	0	309,857	0	(15,958)	(15,958)	16,372	03/19/2040
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2022	Various Redemption		198,500	198,500	198,500	198,500	0	0	0	0	0	198,500	0	0	0	6,901	03/31/2038
30306V-AA#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		12/31/2022	100.0000		132,900	132,900	132,900	132,900	0	0	0	0	0	132,900	0	0	0	3,040	06/30/2039
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		12/01/2022	Paydown		474,913	474,913	488,121	487,765	0	(12,853)	0	(12,853)	0	474,913	0	0	0	6,887	08/01/2056
31677Q-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)	43,340	07/28/2025
319383-AB-1	FIRST BUSEY CORPORATION 3.750% 05/25/22		05/25/2022	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	37,500	05/25/2022
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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		..11/15/2022	Various		..27,614	..27,614	..27,614	..27,614	..0	..0	..0	..0	..0	..27,614	..0	..0	..0	..1,234	..10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		..11/15/2022	Various		..2,738	..2,738	..2,738	..2,738	..0	..0	..0	..0	..0	..2,738	..0	..0	..0	..122	..10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		..11/15/2022	Various		..17,775	..17,775	..17,775	..17,775	..0	..0	..0	..0	..0	..17,775	..0	..0	..0	..797	..10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		..11/15/2022	Various		..7,036	..7,036	..7,036	..7,036	..0	..0	..0	..0	..0	..7,036	..0	..0	..0	..315	..10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		..11/15/2022	Various		..9,364	..9,364	..9,364	..9,364	..0	..0	..0	..0	..0	..9,364	..0	..0	..0	..419	..10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F 5.960% 12/13/27		..11/15/2022	Redemption 100.0000		..33,986	..33,986	..33,986	..33,986	..0	..0	..0	..0	..0	..33,986	..0	..0	..0	..1,496	..12/13/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		..12/01/2022	Paydown		..53,491	..53,491	..54,527	..53,667	..0	..7	..0	..7	..0	..53,674	..0	..(183)	..(183)	..490	..03/25/2045
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500% 03/25/48		..10/01/2022	Paydown		..201,080	..201,080	..199,289	..200,423	..0	..658	..0	..658	..0	..201,080	..0	..0	..0	..1,724	..03/25/2048
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		..12/01/2022	Paydown		..225,599	..225,599	..223,428	..224,458	..0	..1,141	..0	..1,141	..0	..225,599	..0	..0	..0	..2,741	..10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		..12/01/2022	Paydown		..188,325	..188,325	..193,621	..190,067	..0	..(1,743)	..0	..(1,743)	..0	..188,325	..0	..0	..0	..1,841	..08/25/2050
33938M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2 3.250% 11/27/51		..12/15/2022	ONFS Corporate		..2,642,672	..3,000,000	..2,978,356	..2,978,675	..0	..3,927	..0	..3,927	..0	..2,982,602	..0	..(339,931)	..(339,931)	..95,875	..11/27/2051
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		..09/30/2022	Various		..71,800	..71,800	..71,800	..71,800	..0	..0	..0	..0	..0	..71,800	..0	..0	..0	..2,273	..03/31/2038
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		..08/15/2022	Redemption 100.0000		..266,461	..266,461	..266,461	..266,461	..0	..0	..0	..0	..0	..266,461	..0	..0	..0	..6,496	..08/15/2038
341081-FQ-5	FLORIDA PIWR & 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
345397-IWI-9	FORD MOTOR CREDIT 3.664% 09/08/24		..06/01/2022	ONFS Corporate		..704,080	..722,000	..722,000	..722,000	..0	..0	..0	..0	..0	..722,000	..0	..(17,920)	..(17,920)	..19,473	..09/08/2024
345397-YT-4	FORD MOTOR CREDIT 3.815% 11/02/27		..06/01/2022	ONFS Corporate		..3,923,260	..4,250,000	..4,250,000	..4,250,000	..0	..0	..0	..0	..0	..4,250,000	..0	..(326,740)	..(326,740)	..95,031	..11/02/2027
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300% 07/15/33		..09/15/2022	Paydown		..570,904	..570,904	..570,821	..570,904	..0	..0	..0	..0	..0	..570,904	..0	..0	..0	..7,024	..07/15/2033
35105D-AE-1	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		..01/15/2022	Paydown		..222,347	..222,347	..222,284	..222,278	..0	..69	..0	..69	..0	..222,347	..0	..0	..0	..682	..08/15/2023
35105M-AF-8	FOURSIGHT CAPTIAL AUTOMOBILE R 2018-2 D 4.330% 07/15/24		..05/15/2022	Paydown		..863,423	..863,423	..863,399	..863,342	..0	..81	..0	..81	..0	..863,423	..0	..0	..0	..14,233	..07/15/2024
35105M-AF-8	FOURSIGHT CAPTIAL AUTOMOBILE R 2018-2 D 4.330% 07/15/24		..06/01/2022	ONFS Corporate		..2,138,201	..2,136,577	..2,136,518	..2,136,376	..0	..104	..0	..104	..0	..2,136,481	..0	..1,720	..1,720	..43,173	..07/15/2024
35105R-AE-0	Foursight Capital Automobile R 2019-1 C 3.070% 04/15/25		..12/15/2022	Paydown		..2,000,000	..2,000,000	..1,999,518	..1,999,882	..0	..118	..0	..118	..0	..2,000,000	..0	..0	..0	..45,748	..04/15/2025
35671D-CE-3	FREEPORT-MCMORAN COPPER & GOLD 4.125% 03/01/28		..06/01/2022	ONFS Corporate		..2,876,850	..3,000,000	..3,000,000	..3,000,000	..0	..0	..0	..0	..0	..3,000,000	..0	..(123,150)	..(123,150)	..93,500	..03/01/2028
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		..12/01/2022	Paydown		..88,308	..88,308	..88,970	..88,252	..0	..(20)	..0	..(20)	..0	..88,232	..0	..76	..76	..3,215	..04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		..12/01/2022	Paydown		..19,835	..20,595	..19,483	..18,645	..1,411	..29	..0	..1,440	..0	..20,086	..0	..(251)	..(251)	..720	..04/25/2029
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4 3.955% 08/10/46		..05/01/2022	Paydown		..314,801	..314,801	..317,936	..314,818	..0	..(17)	..0	..(17)	..0	..314,801	..0	..0	..0	..3,135	..08/10/2046
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/23		..12/01/2022	Paydown		..806	..806	..828	..806	..0	..(1)	..0	..(1)	..0	..806	..0	..1	..1	..30	..11/25/2023
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		..08/01/2022	Paydown		..673,493	..673,493	..664,077	..669,159	..0	..4,334	..0	..4,334	..0	..673,493	..0	..0	..0	..8,622	..10/25/2057
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 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
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		..06/15/2022	Paydown		..1,552,677	..1,552,677	..1,552,374	..1,552,458	..0	..218	..0	..218	..0	..1,552,677	..0	..0	..0	..14,416	..03/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		12/01/2022	Paydown		197,425	197,425	201,281	198,727	0	(1,303)	0	(1,303)	0	197,425	0	0	0	2,802	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		12/01/2022	Paydown		592,303	592,303	611,624	599,717	0	(7,413)	0	(7,413)	0	592,303	0	0	0	8,406	05/01/2050
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		12/01/2022	Paydown		200,393	200,393	206,498	203,007	0	(2,614)	0	(2,614)	0	200,393	0	0	0	2,082	01/25/2051
369550-BC-1	GENERAL DYNAMICS 3.750% 05/15/28		10/26/2022	Witter		2,967,119	3,174,000	3,162,256	3,166,033	0	922	0	922	0	3,166,955	0	(199,837)	(199,837)	113,404	05/15/2028
369550-BC-1	GENERAL DYNAMICS 3.750% 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)	25,640	05/15/2028
37045X-BK-1	GENERAL MOTORS FINL CO 3.700% 05/09/23		06/01/2022	ONFS Corporate		2,010,360	2,000,000	1,994,860	1,998,900	0	337	0	337	0	1,999,237	0	11,123	11,123	41,933	05/09/2023
375558-AZ-6	GILEAD SCIENCES INC 3.500% 02/01/25		10/31/2022	Various		965,160	1,000,000	1,004,780	1,001,653	0	(432)	0	(432)	0	1,001,221	0	(36,061)	(36,061)	43,847	02/01/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC 3.875% 05/15/28		11/01/2022	Morgan Stanley Dean Witter		1,864,047	1,984,000	1,983,841	1,983,892	0	13	0	13	0	1,983,905	0	(119,857)	(119,857)	74,317	05/15/2028
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
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		12/01/2022	Paydown		775,943	775,943	775,906	775,800	0	142	0	142	0	775,943	0	0	0	9,094	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		12/17/2022	Paydown		364,118	364,118	363,981	363,996	0	122	0	122	0	364,118	0	0	0	4,398	11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		12/17/2022	Paydown		121,380	121,380	121,347	121,350	0	30	0	30	0	121,380	0	0	0	2,154	11/19/2040
38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		12/15/2022	Paydown		250,190	250,190	250,137	250,184	0	6	0	6	0	250,190	0	0	0	4,072	03/17/2031
38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2022	Paydown		332,242	332,242	332,242	332,242	0	0	0	0	0	332,242	0	0	0	9,593	09/20/2047
38141G-CU-6	GOLDMAN SACHS GROUP INC 6.125% 02/15/33 Goodgreen Trust 2016-1A A 3.230% 10/15/52		12/05/2022	Bank of America		132,663	125,000	125,971	125,587	0	(36)	0	(36)	0	125,551	0	7,111	7,111	10,038	02/15/2033
38217K-AA-2	GREAT RIVER ENERGY 144A 6.254% 07/01/38		12/15/2022	Paydown		440,021	440,021	439,802	439,855	0	19	0	19	0	439,874	0	147	147	7,826	10/15/2052
39121J-AE-0	GREAT-NEST LIFECO FIN 18 144A 4.047% 05/17/28		07/01/2022	Various		454,607	454,607	411,738	433,314	0	1,473	0	1,473	0	434,787	0	19,820	19,820	28,431	07/01/2038
39138Q-AA-3	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39		06/01/2022	ONFS Corporate		3,232,236	3,238,000	3,231,181	3,233,083	0	285	0	285	0	3,233,368	0	(1,132)	(1,132)	71,345	05/17/2028
40439H-AB-5	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		12/09/2022	Paydown		762,824	762,824	762,628	762,669	0	155	0	155	0	762,824	0	0	0	8,829	10/09/2039
40439H-AC-3	HALLIBURTON CO 3.800% 11/15/25		12/09/2022	Paydown		406,839	406,839	406,786	406,794	0	45	0	45	0	406,839	0	0	0	7,221	10/09/2039
406216-BG-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 02/23/2022		02/23/2022	Call	105.8189	38,095	36,000	35,899	35,958	0	2	0	2	0	35,958	0	42	42	2,467	11/15/2025
411707-AH-5	HIGHWOODS REALTY LP 3.875% 03/01/27		12/20/2022	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	995	12/20/2050
421946-AK-0	HEALTH CARE REALTY TR 3.625% 01/15/28 HEALTHCARE TRUST OF AMER 3.500% 08/01/26		07/22/2022	Tax Free Exchange		1,992,069	2,000,000	1,983,060	1,989,168	0	901	0	901	0	1,990,069	0	2,000	2,000	73,910	01/15/2028
42225U-AD-6	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		08/31/2022	SYRE REINS TRUST		1,957,873	2,050,000	1,919,805	1,969,724	0	10,678	0	10,678	0	1,980,402	0	(22,529)	(22,529)	77,729	08/01/2026
42770L-AA-1	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		12/20/2022	Paydown		139,664	139,664	139,601	139,615	0	5	0	5	0	139,620	0	44	44	3,599	09/20/2040
42770Q-AA-0	HILTON GRAND VACATIONS TRUST 2018-AA B 06/01/2022		09/20/2022	Paydown		205,830	205,830	205,690	205,731	0	99	0	99	0	205,830	0	0	0	6,371	09/21/2040
431282-AP-7	HIGHWOODS REALTY LP 3.875% 03/01/27		06/01/2022	ONFS Corporate		403,096	413,000	407,495	409,893	0	229	0	229	0	410,121	0	(7,025)	(7,025)	12,092	03/01/2027
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32		12/25/2022	Paydown		320,507	320,507	320,432	320,463	0	44	0	44	0	320,507	0	0	0	6,148	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32		12/25/2022	Paydown		320,507	320,507	320,476	320,484	0	24	0	24	0	320,507	0	0	0	6,646	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39		12/15/2022	Paydown		413,140	413,140	413,139	413,133	0	1	0	1	0	413,133	0	7	7	9,911	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		12/15/2022	Paydown		129,697	129,697	129,694	129,693	0	4	0	4	0	129,697	0	0	0	2,070	11/15/2039
446150-AW-4	HUNTINGTON BANCSHARES INC 144A 2.487% 08/15/36		05/05/2022	Various		11,805,762	12,000,000	11,786,670	11,787,876	0	17,885	0	17,885	0	11,805,762	0	0	0	214,711	08/15/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44891A-B6-1	HYUNDAI CAPITAL SERVICES 144A 3.000% 02/10/27		..06/01/2022	ONFS Corporate		..387,824	..413,000	..411,757	..412,067	..0	..72	..0	..72	..0	..412,139	..0	..(24,315)	..(24,315)	..10,084	..02/10/2027
44919*-AC-2	1 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		..12/31/2022	Various		..227,182	..227,182	..227,182	..227,182	..0	..0	..0	..0	..0	..227,182	..0	..0	..0	..4,890	..12/31/2031
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		..12/01/2022	Paydown		..40,019	..40,019	..40,007	..39,900	..0	..(3)	..0	..(3)	..0	..39,897	..0	..122	..122	..1,376	..08/20/2028
452308-AQ-2	ILLINOIS TOOLWORKS 4.875% 09/15/41 IMPAC CMB TRUST 2003-9F A1 5.389%		..12/15/2022	Barclays		..1,232,918	..1,206,000	..1,187,910	..1,190,988	..0	..446	..0	..446	..0	..1,191,434	..0	..41,484	..41,484	..74,144	..09/15/2041
45254N-FL-6	07/25/33 IMPAC SECURED ASSETS CMN OWNER 2004-2 A5		..12/27/2022	Paydown		..50,635	..50,635	..43,546	..50,088	..0	..126	..0	..126	..0	..50,214	..0	..421	..421	..546	..07/25/2033
45254T-PL-2	4.883% 08/25/34 IMPAC SECURED ASSETS CMN OWNER 2004-2 A6		..12/01/2022	Paydown		..818,929	..818,929	..755,871	..755,871	..0	..0	..0	..0	..0	..755,871	..0	..63,058	..63,058	..15,860	..08/25/2034
45254T-PM-0	4.883% 08/25/34		..12/01/2022	Paydown		..1,121	..1,121	..1,102	..1,116	..0	..0	..0	..0	..0	..1,116	..0	..5	..5	..13	..08/25/2034
457187-AC-6	INGREDION INC 2.900% 06/01/30 INSTAR LEASING III LLC 2021-1A A 2.300%		..06/23/2022	US Bancorp		..2,596,020	..3,000,000	..2,994,240	..2,995,096	..0	..252	..0	..252	..0	..2,995,348	..0	..(399,328)	..(399,328)	..49,783	..06/01/2030
45783N-AA-5	02/15/54 JP MORGAN MORTGAGE TRUST 2019-INV1 A3		..12/15/2022	Paydown		..119,809	..119,809	..119,744	..119,754	..0	..56	..0	..56	..0	..119,809	..0	..0	..0	..1,478	..02/15/2054
46591D-AC-3	4.000% 10/25/49 JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000%		..12/01/2022	Paydown		..80,490	..80,490	..82,142	..80,655	..0	..81	..0	..81	..0	..80,736	..0	..(247)	..(247)	..1,067	..10/25/2049
46591X-AC-9	01/25/51 JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500%		..12/01/2022	Paydown		..226,758	..226,758	..233,632	..229,129	..0	..(2,370)	..0	..(2,370)	..0	..226,758	..0	..0	..0	..2,488	..01/25/2051
46592E-AC-0	06/25/51 HENDERSON RECEIVABLES LLC 2010-3A A		..12/01/2022	Paydown		..247,704	..247,704	..257,767	..256,503	..0	..(8,799)	..0	..(8,799)	..0	..247,704	..0	..0	..0	..2,304	..06/25/2051
46616M-AA-8	3.820% 12/15/48 HENDERSON RECEIVABLES LLC 2015-1A A		..12/15/2022	Paydown		..90,791	..90,791	..90,773	..90,782	..0	..10	..0	..10	..0	..90,791	..0	..0	..0	..1,915	..12/15/2048
46618L-AA-8	3.260% 09/15/72 JACK IN THE BOX FUNDING, LLC 2019-1A A21		..12/15/2022	Paydown		..157,365	..157,365	..157,266	..157,284	..0	..82	..0	..82	..0	..157,365	..0	..0	..0	..2,719	..09/15/2072
466365-AA-1	3.982% 08/25/49 JPMBB COMMERCIAL MRTG SEC 2013-C15 A4		..02/25/2022	Paydown		..7,195,625	..7,195,625	..7,195,625	..7,195,625	..0	..0	..0	..0	..0	..7,195,625	..0	..0	..0	..70,546	..08/25/2049
46640N-AD-0	4.096% 11/15/45 JP MORGAN TAXABLE HFA TRUST 2013-2 A		..10/01/2022	Paydown		..117,910	..117,470	..119,450	..117,718	..0	..(93)	..0	..(93)	..0	..117,625	..0	..(155)	..(155)	..2,148	..11/15/2045
46641A-AA-3	4.000% 08/26/36 JP MORGAN TAXABLE HFA TRUST 2014-1 A		..12/01/2022	Paydown		..90,204	..90,204	..91,557	..90,424	..0	..7	..0	..7	..0	..90,431	..0	..(228)	..(228)	..1,810	..08/26/2036
46641X-AA-3	4.000% 11/27/38 JP MORGAN MORTGAGE TRUST 2014-2 2A2		..12/01/2022	Paydown		..115,131	..115,131	..120,025	..116,595	..0	..(1,463)	..0	..(1,463)	..0	..115,131	..0	..0	..0	..1,991	..11/27/2038
46641Y-AJ-2	3.500% 06/25/29 JPMBB COMMERCIAL MORTGAGE SEC. 2014-C23 A4		..12/01/2022	Paydown		..182,746	..182,746	..189,770	..183,924	..0	..(43)	..0	..(43)	..0	..183,882	..0	..(1,136)	..(1,136)	..2,885	..06/25/2029
46643A-BD-4	3.670% 09/15/47 JP MORGAN MORTGAGE TRUST 2017-3 1A3		..06/01/2022	ONFS Corporate		..3,419,823	..3,431,042	..3,465,342	..3,437,913	..0	..(1,806)	..0	..(1,806)	..0	..3,436,107	..0	..(16,284)	..(16,284)	..63,652	..09/15/2047
46647S-AE-0	3.500% 08/25/47 JP MORGAN MORTGAGE TRUST 2017-2 A13		..12/01/2022	Paydown		..82,446	..82,446	..84,166	..82,530	..0	..32	..0	..32	..0	..82,562	..0	..(116)	..(116)	..1,011	..08/25/2047
46648H-AN-3	3.500% 05/25/47 JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		..12/01/2022	Paydown		..179,247	..179,247	..180,549	..179,298	..0	..64	..0	..64	..0	..179,363	..0	..(116)	..(116)	..2,093	..05/25/2047
46648R-AC-5	06/25/48 JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000%		..12/01/2022	Paydown		..60,740	..60,740	..60,939	..60,633	..0	..1	..0	..1	..0	..60,634	..0	..106	..106	..745	..06/25/2048
46649Y-AC-9	02/25/49 JP MORGAN MORTGAGE TRUST 2019-LTV1 A3		..12/01/2022	Paydown		..53,207	..53,207	..52,808	..53,034	..0	..2	..0	..2	..0	..53,036	..0	..171	..171	..607	..02/25/2049
46650P-AC-4	4.000% 06/25/49 JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		..04/01/2022	Paydown		..38,651	..38,651	..38,790	..38,560	..0	..5	..0	..5	..0	..38,565	..0	..86	..86	..259	..06/25/2049
46651B-AC-4	12/25/49		..12/01/2022	Paydown		..129,034	..129,034	..131,050	..129,218	..0	..61	..0	..61	..0	..129,279	..0	..(245)	..(245)	..1,377	..12/25/2049
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		..12/15/2022	Paydown		..426,508	..426,508	..426,508	..426,495	..0	..13	..0	..13	..0	..426,508	..0	..0	..0	..10,168	..04/15/2044
46651Y-AH-3	05/25/50 JFD HOLDINGS SECURED TRUST CTL 3.620%		..12/01/2022	Paydown		..911,378	..911,378	..936,500	..915,462	..0	..(4,084)	..0	..(4,084)	..0	..911,378	..0	..0	..0	..10,745	..05/25/2050
466716-AA-7	01/15/41		..12/15/2022	Various		..906	..906	..906	..906	..0	..0	..0	..0	..0	..906	..0	..0	..0	..22	..01/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
476556-DC-6	JERSEY CENT PWIR & LT CO 144A 4.300% 01/15/26		..06/01/2022	ONFS Corporate		2,004,800	2,000,000	2,029,420	2,017,695	0	(1,834)	0	(1,834)	0	2,015,861	0	(11,061)	(11,061)	75,967	..01/15/2026
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		..09/05/2022	Various		1,222,445	1,222,445	1,222,445	1,222,445	0	0	0	0	0	1,222,445	0	0	0	32,856	..03/05/2023
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000% 11/15/32		..11/15/2022	Redemption 100.0000		196,311	196,311	197,456	197,330	0	(64)	0	(64)	0	197,267	0	(956)	(956)	5,889	..11/15/2032
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		..02/15/2022	Redemption 100.0000		54,763	54,763	54,763	54,763	0	0	0	0	0	54,763	0	0	0	1,107	..08/12/2031
48305Q-AA-1	KAISER FOUNDATION HOSPITALS 3.500% 04/01/22		..04/01/2022	Maturity		1,000,000	1,000,000	991,940	999,764	0	236	0	236	0	1,000,000	0	0	0	17,500	..04/01/2022
487312-AA-8	KEENAN FT DETRICK ENERGY 144A 6.093% 05/15/33		..11/15/2022	Various		47,921	47,921	52,959	63,869	0	(1,254)	0	(1,254)	0	62,614	0	(14,693)	(14,693)	2,201	..05/15/2033
487836-BU-1	KELLOGG CO 3.400% 11/15/27		..10/31/2022	Goldman Sachs & Co		2,528,230	2,778,000	2,623,765	2,667,649	0	14,103	0	14,103	0	2,681,752	0	(153,522)	(153,522)	91,041	..11/15/2027
487836-BU-1	KELLOGG CO 3.400% 11/15/27		..06/01/2022	ONFS Corporate		4,838,701	4,972,000	4,920,482	4,936,152	0	2,304	0	2,304	0	4,938,455	0	(99,754)	(99,754)	92,976	..11/15/2027
50077L-AX-4	KRAFT HEINZ FOODS CO 4.625% 10/01/39		..12/05/2022	Various		911,380	1,000,000	1,112,066	1,108,395	0	(4,265)	0	(4,265)	0	1,104,130	0	(192,750)	(192,750)	54,729	..10/01/2039
501044-CQ-2	KROGER CO 3.400% 04/15/22		..01/18/2022	Call 100.0000		2,000,000	2,000,000	2,011,120	2,000,061	0	(61)	0	(61)	0	2,000,000	0	0	0	17,566	..04/15/2022
501044-DF-5	KROGER CO 3.875% 10/15/46 LABRADOR AVIATION FINANCE LTD 2016-1A A1		..09/13/2022	ONFS Corporate		2,054,475	2,500,000	2,631,900	2,629,824	0	(2,389)	0	(2,389)	0	2,627,435	0	(572,960)	(572,960)	88,264	..10/15/2046
50543L-AA-0	4.300% 01/15/42 LAFARGEHOLCIM FINANCE US 144A 3.500%		..12/15/2022	Paydown		167,752	167,752	164,497	165,867	0	1,885	0	1,885	0	167,752	0	0	0	4,568	..01/15/2042
50587K-AA-9	09/22/26 LEA POWER PARTNERS LLC 144A 6.595%		..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
521615-AA-2	06/15/33 LEA POWER PARTNERS LLC 144A 6.595%		..06/15/2022	Various		685,606	585,047	585,047	585,047	0	0	0	0	0	585,047	0	0	0	119,851	..06/15/2033
521615-AA-2	06/15/33		..03/15/2022	Redemption 100.0000		9,126	9,126	9,126	9,126	0	0	0	0	0	9,126	0	0	0	150	..06/15/2033
534187-BH-1	LINCOLN NATIONAL CORP 3.800% 03/01/28 LITIGATION FEE RESIDUAL FUND 2015-1 A		..08/31/2022	SYRE REINS TRUST Redemption 100.0000		958,140	1,000,000	1,001,100	1,000,684	0	(69)	0	(69)	0	1,000,615	0	(42,475)	(42,475)	28,500	..03/01/2028
53688T-AA-2	4.000% 10/30/27		..04/29/2022	Various		89,305	89,305	89,305	89,305	0	0	0	0	0	89,305	0	0	0	(3,727)	..10/30/2027
539830-AZ-2	LOCKHEED MARTIN CORP 4.850% 09/15/41 LONGTRAIN LEASING III LLC 2015-1A A1		..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
543190-AA-0	2.980% 01/15/45 MVW OWNER TRUST 2016-1A A 2.250% 12/20/33		..11/15/2022	Paydown		90,218	90,218	90,214	90,213	0	5	0	5	0	90,218	0	0	0	1,055	..01/15/2045
553894-AA-4	MVW OWNER TRUST 2017-1A B 2.750% 12/20/34		..10/20/2022	Paydown		354,784	354,784	354,746	354,765	0	19	0	19	0	354,784	0	0	0	5,856	..12/20/2033
553896-AB-7	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		..12/20/2022	Paydown		134,533	134,533	134,527	134,528	0	5	0	5	0	134,533	0	0	0	1,868	..12/20/2034
553896-AC-5	12/20/2022		..12/20/2022	Paydown		269,065	269,065	268,995	269,031	0	34	0	34	0	269,065	0	0	0	4,061	..12/20/2034
55400E-AB-5	MVIOT 2020-1A B 2.730% 10/20/37		..12/20/2022	Paydown		311,202	311,202	311,159	311,167	0	35	0	35	0	311,202	0	0	0	4,015	..10/20/2037
55400E-AC-3	MVIOT 2020-1A C 4.210% 10/20/37 MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE		..12/20/2022	Paydown		299,809	299,809	299,783	299,785	0	24	0	24	0	299,809	0	0	0	5,964	..10/20/2037
56540#-AA-3	4.560% 09/30/25		..07/05/2022	Various		406,270	406,270	406,270	406,270	0	0	0	0	0	406,270	0	0	0	13,544	..09/30/2025
58013M-FQ-2	MCDONALDS CORPORATION 3.600% 07/01/30		..12/15/2022	Millennium		945,410	1,000,000	992,660	993,698	0	621	0	621	0	994,319	0	(48,909)	(48,909)	52,800	..07/01/2030
58013M-FR-0	MCDONALDS CORPORATION 4.200% 04/01/50 MEAD JOHNSON NUTRITION CO 4.125% 11/15/25		..12/15/2022	ONFS Corporate		186,559	206,000	203,641	203,714	0	41	0	41	0	203,755	0	(17,196)	(17,196)	10,527	..04/01/2050
582839-AH-9	08/31/2022		..08/31/2022	SYRE REINS TRUST		1,144,115	1,140,000	1,207,363	1,171,769	0	(5,539)	0	(5,539)	0	1,166,230	0	(22,115)	(22,115)	37,359	..11/15/2025
58048#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		..07/15/2022	Various		307,377	307,377	307,377	307,377	0	0	0	0	0	307,377	0	0	0	11,026	..07/15/2029
59523U-AN-7	MID-AMERICA APARTMENTS 3.600% 06/01/27		..11/01/2022	Morgan Stanley Dean Witter		1,458,405	1,587,000	1,580,335	1,583,134	0	550	0	550	0	1,583,684	0	(125,279)	(125,279)	52,688	..06/01/2027
59523U-AN-7	MID-AMERICA APARTMENTS 3.600% 06/01/27 MID STATE TRUST SERIES 11 A1 4.864%		..06/01/2022	ONFS Corporate		402,861	413,000	411,265	411,994	0	71	0	71	0	412,065	0	(9,204)	(9,204)	7,517	..06/01/2027
59549W-AA-1	07/15/38		..12/15/2022	Paydown		505,585	505,585	492,306	504,816	0	769	0	769	0	505,585	0	0	0	13,477	..07/15/2038
59560U-AA-9	MID-STATE TRUST 2004-1 A 6.005% 08/15/37		..01/01/2022	Paydown		277,853	277,853	284,322	279,801	0	(1,949)	0	(1,949)	0	277,853	0	0	0	2,225	..08/15/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		12/01/2022	Paydown		14,010	14,010	13,670	13,902	0	108	0	108	0	14,010	0	0	0	275	02/25/2058
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		12/01/2022	Paydown		1,674,961	1,674,961	1,680,404	1,672,567	0	2,395	0	2,395	0	1,674,961	0	0	0	26,940	04/25/2057
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2022	100.0000		69,627	69,627	69,627	69,627	0	0	0	0	0	69,627	0	0	0	2,783	06/30/2027
61690G-AE-1	MORGAN STANLEY BAML TRUST 2014-C14 A4 3.787% 01/15/47		04/01/2022	Paydown		723,558	702,630	709,621	703,365	0	(735)	0	(735)	0	702,630	0	0	0	28,993	01/15/2047
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3 3.955% 07/15/46		06/01/2022	ONFS Corporate		2,470,073	2,468,863	2,562,121	2,479,605	0	(5,140)	0	(5,140)	0	2,474,465	0	(4,392)	(4,392)	49,993	07/15/2046
61773A-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.410% 10/24/28		10/24/2022	Various		364,444	364,444	364,444	364,444	0	0	0	0	0	364,444	0	0	0	19,716	10/24/2028
62848B-AB-7	MWV OWNER TRUST 2018-1A B 3.600% 01/21/36		12/20/2022	Paydown		271,189	271,189	271,147	271,163	0	26	0	26	0	271,189	0	0	0	4,763	01/21/2036
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		04/30/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	112	07/30/2051
62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		12/20/2022	Paydown		449,735	449,735	449,735	449,735	0	0	0	0	0	449,735	0	0	0	9,941	04/20/2046
62963#-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9 5.030% 12/01/26		12/01/2022	Various		112,629	112,629	112,629	112,629	0	0	0	0	0	112,629	0	0	0	5,665	12/01/2026
62968Z-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		12/28/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	274	12/28/2049
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
631103-AG-3	NASDAQ INC 3.850% 06/30/26		11/01/2022	Millennium		2,000,794	2,103,000	2,048,888	2,068,236	0	5,941	0	5,941	0	2,074,177	0	(73,383)	(73,383)	68,146	06/30/2026
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
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2022	Redemption 100.0000		95,890	95,890	95,890	95,890	0	0	0	0	0	95,890	0	0	0	2,836	11/15/2033
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		12/15/2022	Paydown		197,868	197,868	197,776	197,826	0	42	0	42	0	197,868	0	0	0	4,006	12/15/2045
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B 3.910% 12/16/58		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
64116#-AB-9	NETRALITY PROPERTIES LP SERIES B SENIOR NOTE 4.960% 04/06/22		03/21/2022	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	90,933	04/06/2022
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.833% 11/25/33		12/01/2022	Paydown		402,267	402,267	377,673	399,206	0	(3,946)	0	(3,946)	0	395,260	0	7,007	7,007	10,644	11/25/2033
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A 2.670% 09/16/22		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	120,150	09/16/2022
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2022	Redemption 100.0000		209,640	209,640	209,640	209,640	0	0	0	0	0	209,640	0	0	0	4,402	05/01/2030
665859-AP-9	NORTHERN TRUST CORP 3.950% 10/30/25		10/26/2022	Goldman Sachs & Co		1,943,100	2,000,000	2,133,980	2,065,787	0	(13,479)	0	(13,479)	0	2,052,308	0	(109,208)	(109,208)	78,561	10/30/2025
670346-AL-9	NUCOR CORP 4.125% 09/15/22		08/15/2022	Call 100.0000		794,000	794,000	797,382	794,322	0	(283)	0	(283)	0	794,039	0	(39)	(39)	30,023	09/15/2022
670346-AL-9	NUCOR CORP 4.125% 09/15/22		06/01/2022	Various		3,209,847	3,206,000	3,201,838	3,205,714	0	170	0	170	0	3,205,884	0	3,963	3,963	94,777	09/15/2022
670346-AP-0	NUCOR CORP 3.950% 05/01/28		06/23/2022	Bank of America		1,930,460	2,000,000	1,997,040	1,998,004	0	136	0	136	0	1,998,140	0	(67,680)	(67,680)	51,789	05/01/2028
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.900% 06/01/29 OAK STREET INVESTMENT GRADE NE 2021-2A A3		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
67181D-AL-5	2.850% 11/20/51		12/15/2022	ONFS Corporate		2,208,126	2,500,000	2,499,885	2,499,883	0	24	0	24	0	2,499,907	0	(291,781)	(291,781)	71,052	11/20/2051
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		12/01/2022	Paydown		104,544	104,544	105,018	104,399	0	(7)	0	(7)	0	104,392	0	152	152	1,453	10/25/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2022	Redemption 100.0000		1,525	1,525	1,525	1,525	0	0	0	0	0	1,525	0	0	0	87	12/01/2028
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C 4.016% 02/10/32		12/15/2022	ONFS Corporate		584,581	620,000	638,599	625,670	0	(2,827)	0	(2,827)	0	622,843	0	(38,262)	(38,262)	26,146	02/10/2032
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 20181-A C 3.770% 03/14/29		09/14/2022	Paydown		5,000,000	5,000,000	4,999,310	4,999,543	0	457	0	457	0	5,000,000	0	0	0	141,375	03/14/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68389X-AU-9	ORACLE CORP 3.400% 07/08/24		06/01/2022	ONFS Corporate		4,991,800	5,000,000	4,988,650	4,996,768	0	523	0	523	0	4,997,292	0	(5,492)	(5,492)	153,472	07/08/2024
684181-AA-8	ORANGE COGEN FUNDING CORP 144A 8.175% 03/15/22		03/15/2022	Redemption		203,700	203,700	203,700	203,700	0	0	0	0	0	203,700	0	0	0	4,163	03/15/2022
68504T-AA-2	ORANGE LAKE TIMESHARE TRUST 2015-AA A 2.880% 09/08/27		06/02/2022	Paydown		345,165	345,165	345,109	345,144	0	2	0	2	0	345,146	0	19	19	4,177	09/08/2027
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		12/09/2022	Paydown		280,454	280,454	280,417	280,423	0	31	0	31	0	280,454	0	0	0	4,834	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		12/08/2022	Paydown		414,926	414,926	414,920	414,911	0	15	0	15	0	414,926	0	0	0	7,015	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		12/08/2022	Paydown		355,646	355,646	355,597	355,611	0	35	0	35	0	355,646	0	0	0	6,713	07/08/2030
68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4 2.760% 12/10/24		08/10/2022	Paydown		583,920	583,920	583,769	583,888	0	32	0	32	0	583,920	0	0	0	5,871	12/10/2024
690742-AF-8	OWENS CORNING 3.400% 08/15/26		06/01/2022	ONFS Corporate		1,955,380	2,000,000	1,991,740	1,995,844	0	352	0	352	0	1,996,195	0	(40,815)	(40,815)	54,400	08/15/2026
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		12/15/2022	Paydown		2,203,600	2,203,600	2,203,600	2,203,600	0	0	0	0	0	2,203,600	0	0	0	39,974	02/15/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		12/15/2022	Paydown		871,775	871,775	871,775	871,775	0	0	0	0	0	871,775	0	0	0	20,737	02/15/2027
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
69352P-AL-7	PPL CORPORATION 3.100% 05/15/26		06/01/2022	ONFS Corporate		969,360	1,000,000	1,014,479	1,006,688	0	(653)	0	(653)	0	1,006,035	0	(36,675)	(36,675)	17,050	05/15/2026
693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		12/01/2022	Paydown		315,270	315,270	323,841	316,699	0	(1,429)	0	(1,429)	0	315,270	0	0	0	2,799	05/25/2050
693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		12/01/2022	Paydown		2,701,183	2,701,183	2,817,425	2,748,736	0	(47,552)	0	(47,552)	0	2,701,183	0	0	0	33,494	01/25/2050
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2022	Paydown		251,539	251,539	248,355	250,749	0	790	0	790	0	251,539	0	0	0	4,309	02/25/2048
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2022	Paydown		98,809	98,809	100,786	98,931	0	(121)	0	(121)	0	98,809	0	0	0	901	10/25/2049
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		12/01/2022	Paydown		556,258	556,258	568,779	557,605	0	(1,348)	0	(1,348)	0	556,258	0	0	0	5,879	11/25/2049
70109H-AL-9	PARKER-HANFIFIN CORP 3.300% 11/21/24		06/01/2022	ONFS Corporate		1,998,380	2,000,000	1,995,600	1,998,578	0	199	0	199	0	1,998,777	0	(397)	(397)	35,200	11/21/2024
709599-AH-7	PENSKE TRUCK LEASING 144A 4.875% 07/11/22		06/01/2022	ONFS Corporate		5,014,350	5,000,000	4,966,050	4,997,764	0	1,790	0	1,790	0	4,999,554	0	14,796	14,796	218,021	07/11/2022
709599-AW-4	PENSKE TRUCK LEASING 144A 3.400% 11/15/26		06/01/2022	ONFS Corporate		402,179	413,000	411,740	412,338	0	53	0	53	0	412,391	0	(10,211)	(10,211)	7,723	11/15/2026
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)	14,214	03/19/2040
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)	25,384	10/21/2051
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		09/13/2022	ONFS Corporate		2,474,082	2,600,000	3,085,660	3,080,712	0	(22,896)	0	(22,896)	0	3,057,816	0	(583,734)	(583,734)	100,078	11/15/2034
718549-AH-1	PHILLIPS 66 PARTNERS LP 3.150% 12/15/29		05/05/2022	Tax Free Exchange		2,998,174	3,000,000	2,993,430	2,994,984	0	190	0	190	0	2,995,174	0	3,000	3,000	36,750	12/15/2029
72703P-AA-1	PLANET FITNESS MASTER ISSUER 2018-1A A21 4.262% 09/05/48		02/10/2022	Paydown		5,805,000	5,805,000	5,805,000	5,805,000	0	0	0	0	0	5,805,000	0	0	0	44,671	09/05/2048
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		12/05/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	844	12/05/2049
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.527% 01/25/36		12/01/2022	Paydown		17,116	17,116	16,133	16,924	0	16	0	16	0	16,940	0	176	176	250	01/25/2036
737679-DD-9	POTOMAC ELEC PIHR CO 3.050% 04/01/22		04/01/2022	Maturity		1,500,000	1,500,000	1,495,650	1,499,876	0	124	0	124	0	1,500,000	0	0	0	22,875	04/01/2022
74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C 3.750% 10/15/24		07/15/2022	Paydown		2,720,823	2,720,823	2,720,476	2,720,415	0	408	0	408	0	2,720,823	0	0	0	32,919	10/15/2024
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		12/15/2022	Paydown		1,017,783	1,017,783	1,017,570	1,017,706	0	78	0	78	0	1,017,783	0	0	0	34,994	10/15/2024
74256L-AU-3	PRINCIPAL LIFE GLB FND II 144A 3.000% 04/18/26		06/01/2022	ONFS Corporate		1,547,536	1,600,000	1,642,096	1,620,117	0	(1,865)	0	(1,865)	0	1,618,252	0	(70,716)	(70,716)	30,000	04/18/2026
74331A-AC-6	PROGRESS RESIDENTIAL TRUST 2019-SFR4 B 2.937% 11/19/35		09/13/2022	ONFS Corporate		1,923,800	2,000,000	1,999,987	1,998,872	0	(358)	0	(358)	0	1,998,514	0	(74,714)	(74,714)	46,013	11/19/2035
744542-AC-5	PUBLIC SERVICE CO OF NEW MEX 3.850% 08/01/25		06/01/2022	ONFS Corporate		4,947,150	5,000,000	5,306,200	5,128,764	0	(15,558)	0	(15,558)	0	5,113,206	0	(166,056)	(166,056)	161,486	08/01/2025
74958D-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1 5.500% 10/25/22		01/01/2022	Paydown		7,476	7,476	7,107	7,476	0	0	0	0	0	7,476	0	0	0	30	10/25/2022
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		12/10/2022	Various		56,778	56,778	56,778	56,778	0	0	0	0	0	56,778	0	0	0	1,158	02/10/2049

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
75513E-CA-7	RAYTHEON TECH CORP 4.875% 10/15/40		12/15/2022	ONFS Corporate		202,536	206,000	207,999	207,921	0	(63)	0	(63)	0	207,859	0	(5,323)	(5,323)	11,828	10/15/2040
75884R-AX-1	REGENCY CENTERS LP 4.125% 03/15/28		08/31/2022	SYRE REINS TRUST		962,550	1,000,000	998,370	998,918	0	103	0	103	0	999,021	0	(36,471)	(36,471)	39,646	03/15/2028
75970E-AA-5	RENASANT CORP 8.601% 09/01/26		03/01/2022	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,027	09/01/2026
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AFS 6.558% 07/25/34		12/01/2022	Paydown		339,303	339,303	299,257	304,964	0	962	1,838	(876)	0	304,087	0	35,216	35,216	6,769	07/25/2034
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	51,300	07/31/2022
78403D-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)	20,167	01/15/2025
78413W-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B 4.144% 01/05/35		12/15/2022	ONFS Corporate		588,285	830,000	863,108	854,280	0	(1,437)	0	(1,437)	0	852,843	0	(264,558)	(264,558)	36,115	01/05/2035
78448Q-AB-4	SMB PVT EDUCATION LOAN TRUST 2015-B A2A 2.980% 07/15/27		03/15/2022	Paydown		90,874	90,874	90,455	90,812	0	62	0	62	0	90,874	0	0	0	392	07/15/2027
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190%		12/16/24	Paydown		1,091,944	1,091,944	1,091,728	1,091,816	0	129	0	129	0	1,091,944	0	0	0	19,361	12/16/2024
808513-BW-4	CHARLES SCHWAB CORP 3.300% 04/01/27		08/31/2022	SYRE REINS TRUST		486,155	500,000	508,279	507,879	0	(976)	0	(976)	0	506,903	0	(20,748)	(20,748)	15,125	04/01/2027
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000%		05/25/43	Paydown		179,689	179,689	182,812	182,634	0	(2,945)	0	(2,945)	0	179,689	0	0	0	2,192	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000%		06/25/43	Paydown		58,369	58,369	58,752	58,346	0	31	0	31	0	58,377	0	(9)	(9)	820	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500%		12/01/2022	Paydown		58,369	58,369	58,752	58,346	0	31	0	31	0	58,377	0	(9)	(9)	820	06/25/2043
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500%		07/25/47	Paydown		76,611	76,611	78,347	76,789	0	11	0	11	0	76,800	0	(189)	(189)	1,032	07/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500%		10/25/47	Paydown		213,673	213,673	216,766	213,765	0	96	0	96	0	213,860	0	(188)	(188)	1,846	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500%		02/25/48	Paydown		262,754	262,754	264,602	262,636	0	178	0	178	0	262,815	0	(61)	(61)	3,377	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500%		08/25/46	Paydown		116,344	116,344	118,726	116,586	0	38	0	38	0	116,624	0	(280)	(280)	1,737	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000%		05/25/49	Paydown		157,716	157,716	160,722	157,970	0	180	0	180	0	158,150	0	(434)	(434)	2,166	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500%		08/25/49	Paydown		250,023	250,023	257,271	250,356	0	(288)	0	(288)	0	250,068	0	(45)	(45)	3,923	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000%		02/25/48	Paydown		270,481	270,481	274,876	270,426	0	42	0	42	0	270,468	0	13	13	3,713	02/25/2048
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1 4.500%		03/25/49	Paydown		57,449	57,449	58,540	57,385	0	65	0	65	0	57,449	0	0	0	487	03/25/2049
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500%		09/25/49	Paydown		240,718	240,718	244,968	241,835	0	(1,116)	0	(1,116)	0	240,718	0	0	0	3,155	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500%		11/25/49	Paydown		26,669	26,669	27,228	26,738	0	(69)	0	(69)	0	26,669	0	0	0	260	11/25/2049
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841%		01/30/51	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	533	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337%		01/30/51	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	626	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II 3.113%		07/30/51	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	681	07/30/2051
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		04/25/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	364	10/25/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		06/01/2022	ONFS Corporate		4,596,589	4,875,000	4,875,000	4,875,000	0	0	0	0	0	4,875,000	0	(278,411)	(278,411)	114,600	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		10/25/2022	Paydown		263,050	263,050	263,050	263,050	0	0	0	0	0	263,050	0	0	0	6,580	01/25/2044
82652S-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2022	Paydown		580,704	580,704	580,551	580,589	0	115	0	115	0	580,704	0	0	0	6,692	07/20/2037
82652S-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2022	Paydown		387,136	387,136	387,088	387,097	0	40	0	40	0	387,136	0	0	0	6,750	07/20/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		12/20/2022	Paydown		167,876	167,876	167,863	167,866	0	11	0	11	0	167,876	0	0	0	2,611	05/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		12/20/2022	Paydown		146,918	146,918	146,900	146,906	0	12	0	12	0	146,918	0	0	0	2,770	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		12/20/2022	Paydown		146,918	146,918	146,877	146,896	0	23	0	23	0	146,918	0	0	0	2,990	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		12/20/2022	Paydown		128,119	128,119	128,098	128,105	0	14	0	14	0	128,119	0	0	0	2,496	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		12/20/2022	Paydown		166,388	166,388	166,385	166,382	0	7	0	7	0	166,388	0	0	0	3,493	09/20/2035
83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRS 2017-B B 3.500% 12/16/41		12/15/2022	ONFS Corporate		935,586	1,030,000	1,022,838	1,025,740	0	736	0	736	0	1,026,475	0	(90,890)	(90,890)	36,451	12/16/2041
83224B-AZ-1	SMITHFIELD FOODS INC 144A 4.250% 02/01/27		06/01/2022	ONFS Corporate		898,510	929,000	940,411	935,600	0	(534)	0	(534)	0	935,066	0	(36,556)	(36,556)	33,121	02/01/2027
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2022	Various		127,629	127,629	127,629	127,629	0	0	0	0	0	127,629	0	0	0	4,384	06/30/2035
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		05/20/2022	Paydown		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	80	01/20/2050
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		06/01/2022	ONFS Corporate		1,885,182	1,965,000	1,965,000	1,965,000	0	0	0	0	0	1,965,000	0	(79,818)	(79,818)	34,209	01/20/2050
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2022	Redemption 100.0000		235,294	235,294	235,294	235,294	0	0	0	0	0	235,294	0	0	0	6,365	01/01/2028
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		12/15/2022	Various		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	3,080	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2022	Redemption 100.0000		230,769	230,769	230,769	230,769	0	0	0	0	0	230,769	0	0	0	8,654	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2022	Redemption 100.0000		142,413	142,413	142,413	142,413	0	0	0	0	0	142,413	0	0	0	4,286	04/16/2048
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		10/01/2022	Various		246,788	246,788	248,695	248,188	0	(104)	0	(104)	0	248,084	0	(1,296)	(1,296)	7,589	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B 4.450% 04/01/24		10/01/2022	Various		66,138	66,138	66,138	66,138	0	0	0	0	0	66,138	0	0	0	2,207	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2022	Various		284,230	284,230	284,656	284,542	0	(9)	0	(9)	0	284,533	0	(303)	(303)	7,195	02/15/2030
852891-AC-4	STANCORP FINANCIAL GROUP 5.000% 08/15/22		08/15/2022	Various		1,000,000	1,000,000	1,001,870	1,000,142	0	(142)	0	(142)	0	1,000,000	0	0	0	50,000	08/15/2022
857473-AE-2	STATE STREET BOSTON 7.350% 06/15/26		06/01/2022	ONFS Corporate		12,412,002	10,925,000	14,002,136	11,834,962	0	(77,211)	0	(77,211)	0	11,757,752	0	654,250	654,250	374,728	06/15/2026
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	3,127,678	0	(9,866)	0	(9,866)	0	3,117,812	0	(520,052)	(520,052)	78,806	11/01/2034
859245-AA-0	STERLING BANK TRUST FSB 2004-1 2.387% 04/26/26		12/26/2022	Paydown		0	0	39,835	23,398	0	(23,398)	0	(23,398)	0	0	0	0	0	6,802	04/26/2026
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51		12/20/2022	Paydown		10,000	10,000	9,996	9,996	0	4	0	4	0	10,000	0	0	0	200	06/20/2051
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		12/20/2022	Paydown		20,000	20,000	19,991	19,993	0	7	0	7	0	20,000	0	0	0	477	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		12/20/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	297	10/20/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		12/01/2022	Paydown		202,453	202,453	202,358	201,933	0	(11)	0	(11)	0	201,922	0	531	531	6,944	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		12/01/2022	Paydown		125,631	125,631	85,404	85,404	0	0	0	0	0	85,404	0	40,227	40,227	2,560	08/25/2033
86765B-AJ-8	SUNOCO LOGISTICS PARTNER OPERATIONS LP 4.650% 02/15/22		02/15/2022	Maturity		1,000,000	1,000,000	1,013,740	1,000,244	0	(244)	0	(244)	0	1,000,000	0	0	0	23,250	02/15/2022
86787E-BB-2	SUNTRUST BANK 4.050% 11/03/25		06/01/2022	ONFS Corporate		1,022,420	1,000,000	999,390	999,650	0	36	0	36	0	999,686	0	22,734	22,734	23,625	11/03/2025
87165B-AD-5	SYNCHRONY FINANCIAL 4.250% 08/15/24 TIF FUNDING II LLC 2021-1A B 2.540%		06/01/2022	ONFS Corporate		2,003,680	2,000,000	2,107,720	2,035,999	0	(6,162)	0	(6,162)	0	2,029,838	0	(26,158)	(26,158)	68,000	08/15/2024
872480-AF-5	02/20/46		12/20/2022	Paydown		143,375	143,375	143,341	143,344	0	31	0	31	0	143,375	0	0	0	1,973	02/20/2046

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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	..30,033	..10/15/2052
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51		..11/25/2022	Paydown		..50,000	50,000	..50,000	..50,000	0	0	0	0	0	..50,000	0	0	0	..794	..08/25/2051
87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		..12/20/2022	Paydown		..288,750	288,750	..288,686	..288,693	0	..57	0	..57	0	..288,750	0	0	0	..5,146	..09/20/2045
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		..08/01/2022	Redemption 100.0000		..275,018	275,018	..291,748	..281,301	0	(228)	0	(228)	0	..281,072	0	(6,054)	(6,054)	..19,595	..02/01/2030
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		..12/01/2022	Paydown		..236,230	236,230	..236,190	..236,141	0	..89	0	..89	0	..236,230	0	0	0	..3,668	..08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		..12/20/2022	Paydown		..320,000	320,009	..319,952	..319,955	0	..12	0	..12	0	..319,966	0	34	34	..3,866	..04/20/2046
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		..12/20/2022	Paydown		..200,000	200,000	..199,929	..199,932	0	..68	0	..68	0	..200,000	0	0	0	..3,056	..04/20/2046
89214P-BD-0	TOWNEBANK/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	..225,000	..07/30/2027
89566E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33		..01/31/2022	Redemption 100.0000		..547,950	547,950	..562,997	..553,669	0	..77	0	..77	0	..553,746	0	(5,796)	(5,796)	..19,573	..07/31/2033
896517-AA-7	TRINITY HEALTH CORP 3.434% 12/01/48		..12/15/2022	JP Morgan & Co		..834,506	1,032,000	1,032,000	1,032,000	0	0	0	0	0	1,032,000	0	(197,494)	(197,494)	..37,211	..12/01/2048
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		..12/16/2022	Paydown		..178,919	178,919	..178,919	..178,919	0	0	0	0	0	..178,919	0	0	0	..5,076	..10/16/2040
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		..12/17/2022	Paydown		..80,839	80,839	..80,799	..80,809	0	..31	0	..31	0	..80,839	0	0	0	..1,628	..04/17/2049
902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		..12/25/2022	Paydown		0	0	..6,751	..6,274	0	1,143	0	1,143	0	..7,417	0	(7,417)	(7,417)	..4,696	..11/08/2027
903442-AC-5	US 2018-USDC 2018 USDC B 4.277% 08/10/50 USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		..01/01/2022	Paydown		..4,000,000	4,000,000	..4,119,866	..4,080,477	0	(80,477)	0	(80,477)	0	..4,000,000	0	0	0	..14,257	..08/10/2050
90352W-AD-6	UNION PACIFIC CORP 3.600% 09/15/37		..12/28/2022	Paydown		..70,202	70,202	..70,201	..70,209	0	(6)	0	(6)	0	..70,202	0	0	0	..858	..02/28/2051
907818-EQ-7	UNION PACIFIC CORP 3.200% 05/20/41		..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)	..14,750	..09/15/2037
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	..1,999,433	0	..15	0	..15	0	..1,999,448	0	(387,148)	(387,148)	..52,089	..05/20/2041
90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28 100.0000		..07/07/2022	Redemption 100.0000		..52,766	52,766	..52,713	..52,725	0	..2	0	..2	0	..52,726	0	39	39	..1,227	..07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		..11/01/2022	Various		..153,162	153,162	..153,226	..153,214	0	(2)	0	(2)	0	..153,212	0	(50)	(50)	..3,102	..05/01/2032
90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		..09/03/2022	Various		..164,802	164,802	..165,077	..164,927	0	(5)	0	(5)	0	..164,922	0	(120)	(120)	..4,633	..09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B 3.650% 10/07/25		..10/07/2022	Various		..171,296	171,296	..171,296	..171,296	0	0	0	0	0	..171,296	0	0	0	..4,689	..10/07/2025
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE 8.375% 01/15/25		..11/04/2022	Various		..4,593,000	4,593,000	..4,900,823	..4,669,390	0	(19,488)	0	(19,488)	0	..4,649,902	0	(56,902)	(56,902)	..501,131	..01/15/2025
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE 8.375% 01/15/25		..10/31/2022	Various		..39,000	39,000	..41,614	..39,649	0	(163)	0	(163)	0	..39,485	0	(485)	(485)	..4,228	..01/15/2025
91324P-BU-5	UNITEDHEALTH GROUP INC 4.625% 11/15/41		..12/05/2022	Various		..949,000	1,000,000	..944,620	..953,738	0	1,305	0	1,305	0	..955,043	0	(6,043)	(6,043)	..49,076	..11/15/2041
91823A-AG-6	VB-S1 ISSUER LLC 2018-1A C 3.413% 02/15/48		..02/28/2022	Paydown		..3,500,000	3,500,000	..3,500,000	..3,500,000	0	0	0	0	0	..3,500,000	0	0	0	..25,218	..02/15/2048
918290-AA-5	VSE VOI Mortgage LLC 2016-A A 2.540% 07/20/33		..05/01/2022	Paydown		..375,812	375,812	..375,774	..375,373	0	..440	0	..440	0	..375,812	0	0	0	..3,981	..07/20/2033
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	..3,976,044	0	(6,044)	0	(6,044)	0	..3,970,000	0	0	0	..87,279	..11/15/2022
91830C-AG-3	VNO MORTGAGE TRUST 2012-6AVE B 3.298% 11/15/22		..06/01/2022	ONFS Corporate		..1,030,608	1,030,000	..1,048,025	..1,031,568	0	(1,329)	0	(1,329)	0	..1,030,239	0	369	369	..15,851	..11/15/2022
92047W-AD-3	VALVOLINE INC 144A 4.250% 02/15/30		..11/02/2022	US Bancorp		..764,225	794,000	..784,075	..785,574	0	..749	0	..749	0	..786,324	0	(22,099)	(22,099)	..35,526	..02/15/2030
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)	..7,977	..02/15/2030
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		..10/20/2022	Paydown		..433,452	433,452	..433,452	..433,452	0	0	0	0	0	..433,452	0	0	0	..9,732	..10/20/2031

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		12/01/2022	Paydown		336,924	336,924	336,809	336,252	0	671	0	671	0	336,924	0	0	0	6,312	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		12/01/2022	Paydown		526,848	526,848	526,798	526,227	0	621	0	621	0	526,848	0	0	0	8,626	07/25/2049
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	1,997,684	0	479	0	479	0	1,998,163	0	(45,143)	(45,143)	75,833	02/01/2025
92553P-AX-0	VIACOM INC 3.875% 04/01/24		03/18/2022	Call 103.9960		1,039,960	1,000,000	1,039,330	1,011,607	0	(1,181)	0	(1,181)	0	1,010,426	0	(10,426)	(10,426)	57,936	04/01/2024
92838E-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		12/31/2022	Redemption		73,394	73,394	73,394	73,394	0	0	0	0	0	73,394	0	0	0	1,189	10/14/2049
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 4.232%		12/01/2022	Paydown		39,917	39,917	20,410	27,140	0	(149)	0	(149)	0	26,991	0	12,926	12,926	443	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 3.228%		12/01/2022	Paydown		54,116	54,116	36,600	44,364	0	274	0	274	0	44,637	0	9,479	9,479	545	02/25/2034
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		09/29/2022	Paydown		2,331,450	2,331,450	2,331,445	2,331,342	0	108	0	108	0	2,331,450	0	0	0	60,941	07/15/2028
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)	25,004	06/01/2026
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		12/15/2022	Paydown		336,037	336,037	336,022	336,021	0	16	0	16	0	336,037	0	0	0	6,443	09/15/2044
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820%		08/15/2022	Paydown		118,076	118,076	118,064	118,068	0	8	0	8	0	118,076	0	0	0	1,209	06/15/2033
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820%		08/31/2022	SYRE REINS TRUST		331,198	336,109	336,075	336,086	0	(24)	0	(24)	0	336,062	0	(4,864)	(4,864)	6,740	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410%		08/15/2022	Paydown		118,093	118,093	118,073	118,081	0	12	0	12	0	118,093	0	0	0	1,462	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410%		08/31/2022	SYRE REINS TRUST		330,059	335,880	335,823	335,846	0	(28)	0	(28)	0	335,817	0	(5,758)	(5,758)	8,145	06/15/2033
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		12/10/2022	Redemption		369,098	369,295	369,295	369,281	0	15	0	15	0	369,295	0	(197)	(197)	14,160	01/10/2024
94978#-JE-8	ZC AVIATION 2014 CLASS A-1 3.620%		10/03/2022	Redemption		791,048	785,260	785,260	785,260	0	0	0	0	0	785,260	0	0	0	25,676	09/15/2024
94978#-JG-3	ZC AVIATION 2014 CLASS A-1 3.620%		10/03/2022	Redemption		819,614	813,552	813,552	813,552	0	0	0	0	0	813,552	0	0	0	27,002	10/11/2024
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49		12/01/2022	Paydown		129,587	129,587	131,410	129,963	0	(375)	0	(375)	0	129,587	0	0	0	1,534	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		12/01/2022	Paydown		310,704	310,704	296,479	306,864	0	3,840	0	3,840	0	310,704	0	0	0	3,774	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		12/01/2022	Paydown		2,062,510	2,062,510	2,115,218	2,073,206	0	(10,695)	0	(10,695)	0	2,062,510	0	0	0	27,212	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		12/01/2022	Paydown		83,561	83,561	85,049	83,561	0	0	0	0	0	83,561	0	0	0	1,027	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		12/01/2022	Paydown		173,997	173,997	179,706	176,538	0	(2,540)	0	(2,540)	0	173,997	0	0	0	1,914	06/25/2050
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A21I 4.080%		12/15/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,148	06/15/2049
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A21I 4.080%		12/15/2022	ONFS Corporate		761,199	846,300	846,300	846,300	0	0	0	0	0	846,300	0	(85,101)	(85,101)	34,913	06/15/2049
96033W-AB-4	WESTGATE RESORTS 2018-1A B 3.580%		01/01/2022	Paydown		703,992	703,992	700,472	702,311	0	1,682	0	1,682	0	703,992	0	0	0	3,050	12/20/2031
96033W-AC-2	WESTGATE RESORTS 2018-1A C 4.100%		01/01/2022	Paydown		804,563	804,563	803,023	802,803	0	1,760	0	1,760	0	804,563	0	0	0	3,993	12/20/2031
96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D 3.200% 11/15/24		12/15/2022	Paydown		1,137,481	1,137,481	1,137,374	1,137,416	0	65	0	65	0	1,137,481	0	0	0	28,155	11/15/2024
96042F-AF-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D 4.000% 01/16/24		01/15/2022	Paydown		264,247	264,247	264,218	264,159	0	89	0	89	0	264,247	0	0	0	881	01/16/2024
96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C 2.520% 04/15/25		12/15/2022	Paydown		3,184,058	3,184,058	3,183,649	3,183,847	0	211	0	211	0	3,184,058	0	0	0	64,826	04/15/2025
969133-AK-3	WEYERHAEUSER CO DEBENTURES 7.850%		03/10/2022	Call 122.0560		274,626	225,000	224,372	224,798	0	7	0	7	0	224,806	0	194	194	61,843	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		12/15/2022	Paydown		165,178	165,178	165,170	165,169	0	9	0	9	0	165,178	0	0	0	3,670	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		12/15/2022	Paydown		169,281	169,281	169,279	169,278	0	3	0	3	0	169,281	0	0	0	2,617	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		12/15/2022	Paydown		78,564	78,564	78,560	78,559	0	4	0	4	0	78,564	0	0	0	1,208	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		12/05/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	311	12/05/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.909% 06/27/44		12/01/2022	Paydown		54,816	54,816	56,666	54,991	0	(22)	0	(22)	0	54,969	0	(153)	(153)	1,063	06/27/2044
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		12/01/2022	Paydown		100,895	100,895	103,118	101,094	0	(198)	0	(198)	0	100,895	0	0	0	1,424	01/20/2045
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		10/30/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	607	07/30/2051
009088-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	A	12/15/2022	Various		337,550	337,550	336,874	337,073	0	59	0	59	0	337,133	0	418	418	9,484	12/15/2027
009088-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	A	12/15/2022	Various		96,442	96,442	96,442	96,442	0	0	0	0	0	96,442	0	0	0	2,984	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2022	Various		128,000	128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	3,408	01/15/2030
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2022	Various		289,494	289,494	292,872	291,519	0	(167)	0	(167)	0	291,352	0	(1,858)	(1,858)	7,816	03/15/2027
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2022	Various		76,868	76,868	76,868	76,868	0	0	0	0	0	76,868	0	0	0	2,234	03/15/2023
22576C-D8-7	CRESCENT POINT ENERGY CORP SENIOR NOTES SERIES K 4.000% 05/22/22	A	05/22/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,000	05/22/2022
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999 8.180% 11/01/28	A	11/01/2022	Various		560,134	560,134	595,012	572,112	0	(2,331)	0	(2,331)	0	569,781	0	(9,647)	(9,647)	45,819	11/01/2028
496902-AQ-0	KINROSS GOLD CORP 4.500% 07/15/27	A	06/01/2022	ONFS Corporate		1,040,235	1,032,000	1,013,069	1,019,422	0	849	0	849	0	1,020,270	0	19,965	19,965	41,022	07/15/2027
559222-AQ-7	MAGNA INTERNATIONAL INC 3.625% 06/15/24	A	08/31/2022	SYRE REINS TRUST		991,890	1,000,000	1,003,540	1,000,942	0	(265)	0	(265)	0	1,000,678	0	(8,788)	(8,788)	25,778	06/15/2024
559222-AR-5	MAGNA INTERNATIONAL INC 4.150% 10/01/25	A	08/31/2022	SYRE REINS TRUST		993,860	1,000,000	1,028,900	1,014,801	0	(2,649)	0	(2,649)	0	1,012,152	0	(18,292)	(18,292)	38,042	10/01/2025
780082-AD-5	ROYAL BANK OF CANADA GMTN 4.650% 01/27/26	A	06/01/2022	Various		844,816	826,000	833,083	829,324	0	(318)	0	(318)	0	829,006	0	15,811	15,811	32,648	01/27/2026
86828L-AC-6	SUPERIOR PLUS/GEN PRITNR 144A 4.500% 03/15/29	A	09/13/2022	ONFS Corporate		1,100,188	1,250,000	1,276,563	1,273,795	0	(2,898)	0	(2,898)	0	1,270,897	0	(170,709)	(170,709)	55,938	03/15/2029
891160-MJ-9	TORONTO-DOMINION BANK 3.625% 09/15/31	A	08/31/2022	SYRE REINS TRUST		953,750	1,000,000	1,004,010	1,001,770	0	22	0	22	0	1,001,792	0	(48,042)	(48,042)	34,840	09/15/2031
952845-AE-5	WEST FRASER TIMBER CO 144A 4.350% 10/15/24	A	06/03/2022	Various		1,834,691	1,825,000	1,865,146	1,846,454	0	(3,409)	0	(3,409)	0	1,843,045	0	(8,354)	(8,354)	50,279	10/15/2024
00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	09/22/2022	Various		58,548	58,548	58,548	58,548	0	0	0	0	0	58,548	0	0	0	2,559	03/22/2035
00913R-AD-8	AIR LIQUIDE FINANCE 144A 2.500% 09/27/26	D	11/04/2022	TD Securities		3,586,993	3,968,000	3,804,796	3,875,530	0	15,659	0	15,659	0	3,891,188	0	(304,196)	(304,196)	110,498	09/27/2026
00913R-AD-8	AIR LIQUIDE FINANCE 144A 2.500% 09/27/26	D	06/01/2022	ONFS Corporate		989,667	1,032,000	989,554	1,007,950	0	1,996	0	1,996	0	1,009,946	0	(20,279)	(20,279)	17,630	09/27/2026
034863-AT-7	ANGLO AMERICAN CAPITAL 144A 4.000% 09/11/27	D	06/01/2022	ONFS Corporate		1,955,960	2,000,000	1,852,920	1,901,062	0	6,374	0	6,374	0	1,907,437	0	48,523	48,523	58,222	09/11/2027
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	12/31/2022	Various		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	11,812	06/30/2035
05541V-AF-3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/41	D	09/13/2022	ONFS Corporate		978,980	1,000,000	1,025,440	1,021,410	0	(455)	0	(455)	0	1,020,955	0	(41,975)	(41,975)	47,122	10/15/2041
05565Q-CP-1	BP CAPITAL MARKETS PLC 3.814% 02/10/24	D	06/01/2022	ONFS Corporate		1,015,960	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	15,960	15,960	31,042	02/10/2024
05565Q-DF-2	BP CAPITAL MARKETS PLC 3.017% 01/16/27	D	06/30/2022	Call	100.0000	2,381,000	2,381,000	2,363,452	2,368,872	0	1,112	0	1,112	0	2,369,984	0	11,016	11,016	68,642	01/16/2027
05565Q-DF-2	BP CAPITAL MARKETS PLC 3.017% 01/16/27	D	06/01/2022	ONFS Corporate		601,903	619,000	614,438	615,847	0	246	0	246	0	616,093	0	(14,189)	(14,189)	16,445	01/16/2027
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	12/25/2022	Paydown		340,000	340,000	339,923	339,940	0	60	0	60	0	340,000	0	0	0	4,089	09/25/2045
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	450,000	0	0	0	19,755	09/29/2036
200447-A8-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2022	Redemption	100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,460	06/26/2038
21987B-AW-8	CODELCO INC 144A 3.625% 08/01/27	D	06/01/2022	ONFS Corporate		2,316,866	2,413,000	2,369,930	2,386,742	0	1,794	0	1,794	0	2,388,536	0	(71,670)	(71,670)	73,379	08/01/2027
21987B-AZ-1	CODELCO INC 144A 3.000% 09/30/29	D	12/15/2022	ONFS Corporate		916,610	1,032,000	1,030,411	1,030,729	0	143	0	143	0	1,030,872	0	(114,262)	(114,262)	37,754	09/30/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45262B--AB-9	IMPERIAL BRANDS FIN PLC 144A 3.500% 07/26/26	D	..06/01/2022	ONFS Corporate		789,730	826,000	818,508	820,900	0	437	0	437	0	821,336	0	(31,606)	(31,606)	24,654	..07/26/2026
45605P--AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	..10/15/2022	Various		692,199	692,199	692,199	692,199	0	0	0	0	0	692,199	0	0	0	22,857	..04/15/2026
493859-B*-2	KIER GROUP PLC SERIES D 5.080% 12/20/22 KIMBERLY-CLARK DE MEXICO 144A 3.800%	D	..12/20/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	254,000	..12/20/2022
494386--AB-1	04/08/24 PEARSON FUNDING FOUR PLC 144A 3.750%	D	..09/13/2022	Various		3,045,387	3,083,000	3,257,019	3,137,467	0	(16,389)	0	(16,389)	0	3,121,078	0	(75,691)	(75,691)	109,018	..04/08/2024
705011--AA-2	05/08/22 S-JETS Limited 2017-1 A 3.967% 08/15/42	D	..05/08/2022	Maturity		2,000,000	2,000,000	1,987,300	1,999,470	0	530	0	530	0	2,000,000	0	0	0	37,500	..05/08/2022
784309--AA-4	884,022	D	..12/15/2022	Paydown		884,022	884,022	884,021	883,983	0	39	0	39	0	884,022	0	0	0	19,105	..08/15/2042
78467K--AF-4	SSE PLC SENIOR NOTES 3.890% 04/16/22 SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR	D	..04/16/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	77,800	..04/16/2022
83363R--AA-5	SECURED BOND 6.223% 12/15/26 PROJECT SUNBIRD 2020-1A A 3.671%	C	..12/15/2022	Redemption 100.0000		10,625	10,625	10,926	10,699	0	(14)	0	(14)	0	10,685	0	(60)	(60)	496	..12/15/2026
86709L--AA-4	02/15/45 SYDNEY AIRPORT FINANCE 144A 3.625%	D	..12/15/2022	Paydown		267,820	267,820	267,809	267,806	0	14	0	14	0	267,820	0	0	0	5,334	..02/15/2045
87124V--AF-6	04/28/26	D	..12/05/2022	Various		940,650	1,000,000	1,011,400	1,005,270	0	(1,134)	0	(1,134)	0	1,004,136	0	(63,486)	(63,486)	40,177	..04/28/2026
87164K--AA-2	SYNGENTA AG 3.125% 03/28/22	D	..03/28/2022	Maturity		2,000,000	2,000,000	1,918,500	1,997,305	0	2,695	0	2,695	0	2,000,000	0	0	0	31,250	..03/28/2022
87164K--AB-0	SYNGENTA AG 4.375% 03/28/42	D	..07/15/2022	Call 88.2500		1,765,000	2,000,000	1,856,100	1,879,667	0	1,905	0	1,905	0	1,881,572	0	0	0	(46,815)	..03/28/2042
89366L--AE-4	TRANSELEC SA 144A 3.875% 01/12/29	D	..09/13/2022	ONFS Corporate		1,851,440	2,000,000	1,977,140	1,985,775	0	1,249	0	1,249	0	1,987,025	0	(135,585)	(135,585)	90,632	..01/12/2029
89382P--AA-3	08/01/25 TURBINE ENGINE SEC LTD 2013-1A A 5.125%	D	..08/01/2022	Various		110,000	110,000	110,413	110,206	0	(19)	0	(19)	0	110,187	0	(187)	(187)	5,053	..08/01/2025
89989F--AA-2	12/13/48	C	..10/15/2022	Paydown		195,218	195,218	192,046	193,912	0	1,306	0	1,306	0	195,218	0	0	0	6,829	..12/13/2048
90351D--AF-4	UBS AG STAMFORD CT 144A 4.125% 04/15/26	D	..06/01/2022	ONFS Corporate		1,031,143	1,032,000	1,085,623	1,061,101	0	(2,666)	0	(2,666)	0	1,058,436	0	(27,292)	(27,292)	26,961	..04/15/2026
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	2,990,567	0	9,433	0	9,433	0	3,000,000	0	0	0	134,172	..07/10/2022
A3158#--AB-5	HOFER FINANCIAL SERVICES GmbH SENIOR NOTE 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	9,000,000	0	0	0	277,200	..07/25/2022
D6574#--AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES 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	6,000,000	0	0	0	238,800	..08/15/2022
G2765*-AB-0	DIONYSUS AVIATION DES ACT CO GTED SERIES B SENIOR NOTE 4.060% 07/19/25	D	..12/28/2022	Redemption 100.0000		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	351,190	..07/19/2025
G2765*-AE-4	DIONYSUS AVIATION DES ACT CO GTED SERIES E SENIOR NOTE 4.750% 10/23/25	D	..12/28/2022	Redemption 100.0000		5,026,487	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	306,869	..10/23/2025
G2765*-AK-0	DIONYSUS AVIATION DES ACT CO GTED SERIES J SENIOR NOTE 4.640% 01/08/24	D	..12/28/2022	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	273,244	..01/08/2024
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	4,000,000	0	0	0	199,600	..07/16/2022
G7332#--AF-0	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES 2.770% 04/13/22	D	..04/13/2022	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	74,482	..04/13/2022
K2162B--AA-4	DANISH CROWN A/S SERIES A 4.940% 06/13/22	D	..06/13/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	98,800	..06/13/2022
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	6,000,000	0	0	0	241,937	..08/30/2022
P7077B--AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	..12/31/2022	Various		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	18,375	..11/30/2033
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	..07/12/2022	Various		89,409	89,409	89,409	89,409	0	0	0	0	0	89,409	0	0	0	2,897	..01/12/2034
Q3946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SER E GT SR NT 4.270% 07/25/22	D	..07/25/2022	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	42,700	..07/25/2022
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	D	..04/29/2022	Maturity Redemption 100.0000		11,154	11,154	11,154	11,154	0	0	0	0	0	11,154	0	0	0	87	..12/31/2034
Q5995*-AB-4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOTES SER B 3.920% 09/17/26	C	..01/21/2022	Tax Free Exchange		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	..09/17/2026
Q6634B--AB-7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD SERIES B 4.720% 12/14/22	D	..12/14/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	236,000	..12/14/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
074500-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	4,000,000	0	0	0	178,800	07/26/2022
091940-AF-4	TRANSPower NEW ZEALAND LTD SR UNSECD NT 3.600% 12/15/22	D	12/15/2022	Maturity		4,700,000	4,700,000	4,723,218	4,702,926	0	(2,926)	0	(2,926)	0	4,700,000	0	0	0	169,200	12/15/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						655,075,454	663,717,465	668,380,223	664,559,605	1,411	(314,395)	300,328	(613,312)	0	664,007,996	0	(9,954,763)	(9,954,763)	20,564,331	XXX
2509999997. Total - Bonds - Part 4						860,667,628	872,323,542	878,197,609	873,390,256	1,411	(436,442)	300,328	(735,359)	0	872,716,605	0	(13,143,322)	(13,143,322)	27,010,499	XXX
2509999998. Total - Bonds - Part 5						59,651,641	62,458,263	62,322,264	0	0	9,966	0	9,966	0	62,332,230	0	(2,680,589)	(2,680,589)	1,156,415	XXX
2509999999. Total - Bonds						920,319,269	934,781,805	940,519,873	873,390,256	1,411	(426,476)	300,328	(725,393)	0	935,048,835	0	(15,823,911)	(15,823,911)	28,166,914	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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	19,740,000	314,644		457,779	369,775	88,004	0	0	88,004	0	457,779	0	(143,135)	(143,135)	21,221	
00206R-10-2	AT&T INC		04/13/2022	Various	0,000	143,395		143,395	115,829	27,566	0	0	27,566	0	143,395	0	0	0	0	
00287Y-10-9	ABBVIE INC		09/23/2022	Various	5,762,000	822,689		602,937	780,175	(177,237)	0	0	(177,237)	0	602,937	0	219,732	219,732	24,373	
025537-10-1	AMERICAN ELECTRIC POWER CO		09/23/2022	Various	7,092,000	693,514		601,042	630,975	(29,934)	0	0	(29,934)	0	601,042	0	92,473	92,473	16,595	
11135F-10-1	BROADCOM INC		09/23/2022	Various	1,320,000	621,168		618,163	878,341	(260,178)	0	0	(260,178)	0	618,163	0	3,005	3,005	16,236	
166764-10-0	CHEVRON CORP		09/23/2022	Various	5,676,000	834,032		602,227	666,079	(63,852)	0	0	(63,852)	0	602,227	0	231,805	231,805	24,180	
17275R-10-2	CISCO SYSTEMS INC		09/23/2022	Various	11,520,000	470,799		600,698	730,022	(129,325)	0	0	(129,325)	0	600,698	0	(129,899)	(129,899)	13,018	
191216-10-0	COCA-COLA CO		09/23/2022	Various	11,430,000	671,481		600,713	676,770	(76,058)	0	0	(76,058)	0	600,713	0	70,768	70,768	15,088	
209115-10-4	CONSOLIDATED EDISON INC		09/23/2022	Various	8,076,000	771,234		600,816	689,044	(88,228)	0	0	(88,228)	0	600,816	0	170,418	170,418	19,140	
25746U-10-9	DOMINION ENERGY INC		09/23/2022	Various	7,986,000	618,405		600,787	627,380	(26,593)	0	0	(26,593)	0	600,787	0	17,618	17,618	15,992	
26441C-20-4	DUKE ENERGY CORP		09/23/2022	Various	6,246,000	648,751		601,180	655,205	(54,025)	0	0	(54,025)	0	601,180	0	47,571	47,571	18,582	
29476L-10-7	EQUITY RESIDENTIAL REIT		09/23/2022	Various	8,280,000	575,057		600,861	749,340	(148,479)	0	0	(148,479)	0	600,861	0	(25,804)	(25,804)	20,514	
437076-10-2	HOME DEPOT INC		09/23/2022	Various	1,974,000	530,398		601,628	819,230	(217,601)	0	0	(217,601)	0	601,628	0	(71,231)	(71,231)	11,252	
438516-10-6	HONEYWELL INTL		09/23/2022	Various	2,808,000	486,579		602,163	585,496	16,667	0	0	16,667	0	602,163	0	(115,584)	(115,584)	8,256	
459200-10-1	IBM CORP		09/23/2022	Various	4,639,000	574,214		591,995	620,049	(28,054)	0	0	(28,054)	0	591,995	0	(17,781)	(17,781)	22,917	
46625H-10-0	JP MORGAN CHASE & CO		09/23/2022	Various	3,912,000	421,734		600,636	619,465	(18,830)	0	0	(18,830)	0	600,636	0	(178,901)	(178,901)	11,736	
58933Y-10-5	MERCK & COMPANY		09/23/2022	Various	8,184,000	714,881		598,868	627,222	(28,354)	0	0	(28,354)	0	598,868	0	116,012	116,012	22,588	
717081-10-3	PFIZER		09/23/2022	Various	16,800,000	740,719		601,316	992,040	(390,724)	0	0	(390,724)	0	601,316	0	139,402	139,402	20,160	
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/23/2022	Various	6,660,000	627,434		600,856	632,700	(31,844)	0	0	(31,844)	0	600,856	0	26,577	26,577	24,975	
744320-10-2	PRUDENTIAL FINANCIAL INC		09/23/2022	Various	6,534,000	577,513		600,542	707,240	(106,698)	0	0	(106,698)	0	600,542	0	(23,029)	(23,029)	23,522	
74460D-10-9	PUBLIC STORAGE REIT		09/23/2022	Various	2,460,000	727,730		601,355	921,418	(320,063)	0	0	(320,063)	0	601,355	0	126,375	126,375	47,109	
75513E-10-1	RAYTHEON TECH CORP		09/23/2022	Various	7,656,000	626,282		600,145	658,875	(58,730)	0	0	(58,730)	0	600,145	0	26,137	26,137	12,326	
842587-10-7	SOUTHERN CO		09/23/2022	Various	9,786,000	733,541		600,655	671,124	(70,469)	0	0	(70,469)	0	600,655	0	132,886	132,886	19,768	
88579Y-10-1	3M COMPANY		09/23/2022	Various	2,863,000	323,320		556,592	508,555	48,037	0	0	48,037	0	556,592	0	(233,272)	(233,272)	12,798	
88579Y-10-1	3M COMPANY		09/08/2022	Various	227,000	44,114		40,322	44,114	3,792	0	0	3,792	0	44,114	0	0	0	1,015	
902973-30-4	US BANCORP		09/23/2022	Various	10,752,000	452,717		600,160	603,940	(3,780)	0	0	(3,780)	0	600,160	0	(147,443)	(147,443)	14,838	
92343V-10-4	VERIZON COMMUNICATIONS		09/23/2022	Various	10,440,000	414,760		600,060	542,462	57,598	0	0	57,598	0	600,060	0	(185,300)	(185,300)	20,045	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,181,085	XXX	15,031,683	17,119,073	(2,087,392)	0	0	(2,087,392)	0	15,031,683	0	149,400	149,400	478,244	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		07/26/2022	Direct	10,542,000	1,054,200		1,054,200	1,054,200	0	0	0	0	0	1,054,200	0	0	0	13,113	
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	0	13,113	XXX
5989999997. Total - Common Stocks - Part 4						16,235,285	XXX	16,085,883	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,085,883	0	149,400	149,400	491,357	XXX
5989999998. Total - Common Stocks - Part 5						(45,071)	XXX	44,477	0	0	0	0	0	0	44,477	0	(89,549)	(89,549)	1,290	XXX
5989999999. Total - Common Stocks						16,190,214	XXX	16,130,360	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,130,360	0	59,851	59,851	492,647	XXX
5999999999. Total - Preferred and Common Stocks						16,190,214	XXX	16,130,360	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,130,360	0	59,851	59,851	492,647	XXX
6009999999 - Totals						936,509,483	XXX	956,650,233	891,563,529	(2,085,981)	(426,476)	300,328	(2,812,785)	0	951,179,195	0	(15,764,060)	(15,764,060)	28,659,561	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/37		04/19/2022	Raymond James & Associates	12/07/2022	Citi Global Markets Inc.	2,390,000	2,318,730	2,177,696	2,320,787	0	2,057	0	2,057	0	0	(143,091)	(143,091)	67,317	3,894
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/51		04/06/2022	Citi Global Markets Inc.	09/13/2022	ONFS Corporate Redemption 100.0000	2,000,000	2,000,000	1,812,040	2,000,000	0	0	0	0	0	0	(187,960)	(187,960)	35,555	0
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		04/14/2022	RBC Capital Markets	12/01/2022		15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	371	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,405,000	4,333,730	4,004,736	4,335,787	0	2,057	0	2,057	0	0	(331,051)	(331,051)	103,243	3,894
3132DW-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		06/08/2022	J P Morgan & Co	12/01/2022	Paydown	509,728	516,020	509,728	509,728	0	(6,292)	0	(6,292)	0	0	0	0	6,416	765
3132DW-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		06/14/2022	BMO Capital Markets Corp	12/01/2022	Paydown	348,848	344,106	348,848	348,848	0	4,742	0	4,742	0	0	0	0	4,560	916
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		06/13/2022	Cantor Fitzgerald	12/01/2022	Paydown	520,849	517,024	520,849	520,849	0	3,825	0	3,825	0	0	0	0	6,326	1,302
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		06/08/2022	Bank of America	12/01/2022	Paydown	365,341	369,822	365,341	365,341	0	(4,481)	0	(4,481)	0	0	0	0	4,514	365
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,744,766	1,746,972	1,744,766	1,744,766	0	(2,206)	0	(2,206)	0	0	0	0	21,816	3,348
00206R-KJ-0	AT&T INC 3.500% 09/15/53		05/20/2022	Citi Global Markets Inc.	12/15/2022	Wells Fargo Securities	1,000,000	781,810	744,070	783,596	0	1,786	0	1,786	0	0	(39,526)	(39,526)	26,639	6,708
025816-CX-5	AMERICAN EXPRESS 4.989% 05/26/33		05/18/2022	Various	12/15/2022	ONFS Corporate	5,000,000	5,005,160	4,960,910	5,004,902	0	(258)	0	(258)	0	0	(43,992)	(43,992)	140,662	0
03066T-AE-1	2.980% 09/20/27 ANGEL OAK MORTGAGE TRUST 2022-3 A1		03/10/2022	Deutsche Bank Securities	06/01/2022	ONFS Corporate	5,320,000	5,319,409	5,128,906	5,319,421	0	11	0	11	0	0	(190,515)	(190,515)	33,909	0
03464T-AA-7	4.000% 01/25/67 BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2		05/05/2022	Goldman Sachs & Co	12/01/2022	Paydown	444,927	440,165	444,927	444,927	0	4,763	0	4,763	0	0	0	0	5,586	1,928
10568K-AB-4	A2 4.883% 11/25/61 BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1		05/25/2022	Bank of America	12/01/2022	Paydown	261,297	261,293	261,297	261,297	0	4	0	4	0	0	0	0	2,924	1,099
10569F-AA-6	A1 3.626% 09/25/61 BXG RECEIVABLES NOTE TRUST 2022-A B		03/15/2022	Barclays	12/01/2022	Paydown	1,190,278	1,189,366	1,190,278	1,190,278	0	912	0	912	0	0	0	0	15,168	5,515
12434K-AB-2	4.610% 09/28/37 CLI FUNDING LLC 2022-1A B1 3.120%		04/22/2022	KeyBanc Capital Markets	12/28/2022	Paydown	558,888	558,751	558,888	558,888	0	137	0	137	0	0	0	0	9,568	0
12565K-AF-4	01/18/47 CRESCENT DIRECT LENDING FD III NOTE		01/19/2022	Wells Fargo Securities	12/18/2022	Paydown Redemption 100.0000	245,600	245,541	245,600	245,600	0	59	0	59	0	0	0	0	3,380	0
225740-AA-7	5.000% 01/29/31 CRESCENT DIRECT LENDING FD III NOTE		12/22/2022	Direct	12/22/2022		89,427	89,427	89,427	89,427	0	0	0	0	0	0	0	0	746	0
225740-AA-7	5.000% 01/29/31		12/01/2022	Various	12/22/2022	Various	2,704	2,704	2,704	2,704	0	0	0	0	0	0	0	0	61	0
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40 META PLATFORMS INC 144A 4.450%		01/03/2022	Credit Suisse	12/15/2022	ONFS Corporate	413,143	483,051	391,865	480,149	0	(2,901)	0	(2,901)	0	0	(88,284)	(88,284)	21,829	5,142
30303H-BE-5	08/15/52 HERTZ VEHICLE FINANCING LLC 2022-4A B		08/04/2022	Morgan Stanley Dean Witter	12/29/2022	Tax Free Exchange	5,000,000	4,991,750	4,991,831	4,991,831	0	81	0	81	0	0	0	0	86,528	0
42806M-BC-2	4.120% 09/25/26 HILTON GRAND VACATIONS TRUST 2022-1D B		03/25/2022	Barclays	06/01/2022	ONFS Corporate	6,000,000	5,999,197	5,919,180	5,999,211	0	14	0	14	0	0	(80,031)	(80,031)	43,260	0
43283B-AB-9	4.100% 06/20/34 KKR CORE HOLDING COMPANY LLC SENIOR		04/12/2022	Deutsche Bank Securities	12/20/2022	Paydown Redemption 100.0000	569,455	569,360	569,455	569,455	0	94	0	94	0	0	0	0	7,965	0
48255K-AA-4	SECURED NOTES 4.000% 08/12/31 LOCKHEED MARTIN CORP 4.150% 06/15/53		02/11/2022	KKR & Co	02/15/2022		54,763	54,763	54,763	54,763	0	0	0	0	0	0	0	0	0	0
539830-BS-7	11/21/39		04/21/2022	Bank of America	12/15/2022	ONFS Corporate	2,500,000	2,482,800	2,296,947	2,482,879	0	79	0	79	0	0	(185,932)	(185,932)	64,556	0
548661-EH-6	LOWES COMPANIES INC 3.750% 04/01/32 MVI OWNER TRUST 2022-1A B 4.400%		03/22/2022	Bank of America	06/23/2022	Bank of America	2,000,000	1,999,660	1,847,600	1,999,673	0	13	0	13	0	0	(152,073)	(152,073)	19,375	0
55400U-AB-9	NEIGHBORLY ISSUER LLC 2022-1A A2 NEIGHBORLY ISSUER LLC 2022-1A A2		05/12/2022	Credit Suisse	12/20/2022	Paydown	772,620	772,534	772,620	772,620	0	86	0	86	0	0	0	0	11,516	0
64016N-AC-1	3.695% 01/30/52		01/11/2022	Various	10/30/2022	Various	52,500	52,500	52,500	52,500	0	0	0	0	0	0	0	0	1,029	0
64016N-AC-1	3.695% 01/30/52		01/11/2022	Barclays	12/15/2022	ONFS Corporate	1,985,000	1,985,000	1,602,548	1,985,000	0	0	0	0	0	0	(382,452)	(382,452)	67,234	0
670346-AW-5	NUCOR CORP 3.850% 04/01/52 PNC FINANCIAL SERVICES GROUP 4.626%		03/02/2022	J P Morgan & Co	09/13/2022	ONFS Corporate	1,651,000	1,635,563	1,330,590	1,635,734	0	171	0	171	0	0	(305,144)	(305,144)	32,135	0
693475-BE-4	06/06/33		06/02/2022	PNC Corporate Finance	12/05/2022	Goldman Sachs & Co	7,000,000	7,000,000	6,556,480	7,000,000	0	0	0	0	0	0	(443,520)	(443,520)	162,810	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
717081-DE-0	PFIZER 4.300% 06/15/43		08/30/2022	Various	12/15/2022	ONFS Corporate	2,010,000	2,216,572	1,953,640	2,209,973	0	(6,598)	0	(6,598)	0	0	(256,334)	(256,334)	70,792	12,531
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21 3.251% 12/05/51		01/25/2022	Guggenheim Capital	12/05/2022	Paydown	48,750	48,750	48,750	48,750	0	0	0	0	0	0	0	0	.902	0
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		01/25/2022	Guggenheim Capital	12/05/2022	Paydown	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	.342	0
82652T-AB-1	SIERRA RECEIVABLES FUNDING CO 2022-1A B 3.550% 10/20/38		03/14/2022	Deutsche Bank Securities	05/20/2022	Paydown	596,605	596,576	596,605	596,605	0	28	0	28	0	0	0	0	2,376	0
82652T-AB-1	SIERRA RECEIVABLES FUNDING CO 2022-1A B 3.550% 10/20/38		03/14/2022	Deutsche Bank Securities	06/01/2022	ONFS Corporate	4,903,395	4,903,162	4,756,391	4,903,148	0	(15)	0	(15)	0	0	(146,756)	(146,756)	34,331	0
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		06/17/2022	Seaport Group	12/15/2022	ONFS Corporate	5,000,000	4,925,000	5,023,902	4,932,442	0	7,442	0	7,442	0	0	.91,460	.91,460	127,778	4,861
902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		01/25/2022	Interest Capitalization	12/25/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	.866	0
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		02/09/2022	Credit Suisse	09/13/2022	ONFS Corporate	413,000	412,463	343,290	412,474	0	11	0	11	0	0	(69,184)	(69,184)	8,092	0
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		05/27/2022	Credit Suisse	12/01/2022	Paydown	190,145	186,075	190,145	190,145	0	4,071	0	4,071	0	0	0	0	2,098	622
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		03/23/2022	Barclays	12/15/2022	Paydown	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0	.527	0
78016F-ZO-0	ROYAL BANK OF CANADA 3.875% 05/04/32	A	04/07/2022	RBC Capital Markets	12/15/2022	Morgan Stanley Dean Witter	1,000,000	998,160	941,030	998,285	0	125	0	125	0	0	(57,255)	(57,255)	26,372	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							56,308,497	56,241,562	53,902,139	56,251,677	0	10,115	0	10,115	0	0	(2,349,538)	(2,349,538)	1,031,356	38,406
2509999998. Total - Bonds							62,458,263	62,322,264	59,651,641	62,332,230	0	9,966	0	9,966	0	0	(2,680,589)	(2,680,589)	1,156,415	45,648
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T INC		04/28/2022	Goldman Sachs & Co	09/23/2022	Instinet	4,650,000	.90,301	.74,118	.90,301	0	0	0	0	0	0	(16,183)	(16,183)	1,290	0
640491-10-6	NEOGENE CORP		09/08/2022	Conversion	11/18/2022	Various	44,114	.44,114	.24,169	.44,114	0	0	0	0	0	0	(19,946)	(19,946)	0	0
934423-10-4	WARNER BROS DISCOVERY INC		04/13/2022	Spin Off	04/27/2022	Various	4,775,000	.143,395	.89,975	.143,395	0	0	0	0	0	0	(53,420)	(53,420)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								277,810	188,262	277,810	0	0	0	0	0	0	(89,549)	(89,549)	1,290	0
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	12/15/2022	Basis Adjustment	777,778.000	(233,333)	(233,333)	(233,333)	0	0	0	0	0	0	0	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								(233,333)	(233,333)	(233,333)	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								44,477	(45,071)	44,477	0	0	0	0	0	0	(89,549)	(89,549)	1,290	0
5999999999. Total - Preferred and Common Stocks								44,477	(45,071)	44,477	0	0	0	0	0	0	(89,549)	(89,549)	1,290	0
6009999999 - Totals								62,366,741	59,606,570	62,376,707	0	9,966	0	9,966	0	0	(2,770,138)	(2,770,138)	1,157,705	45,648

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ 0

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 1/13/2023 Strike @ 2162.46	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/14/2022	.01/13/2023	4,931	10,663,955	2162.46	0	975,701	0	0		0	(975,701)	0	0	0	0	0	0/0
4642LS140																						
RUSSELL 2000 2/14/2023 Strike @ 2020.787	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/14/2022	.02/14/2023	14,094	28,481,154	2020.787	0	2,932,697	0	0		0	(2,932,697)	0	0	0	0	0	0/0
4642LS141																						
RUSSELL 2000 3/14/2023 Strike @ 1941.72	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
4642LS142				Merr EYKN6VOZCB8VD9IULB80	.03/14/2022	.03/14/2023	12,439	24,152,706	1941.72	0	1,804,206	0	69		69	(1,804,137)	0	0	0	0	0	0/0
RUSSELL 2000 4/14/2023 Strike @ 2004.98	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
4642LS143				Merr EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	9,321	18,689,100	2004.98	0	1,168,069	0	47		47	(1,168,022)	0	0	0	0	0	0/0
RUSSELL 2000 5/12/2023 Strike @ 1792.67	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
4642LS144				Merr EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	3,052	5,470,781	1792.67	0	353,959	0	80,755		80,755	(273,203)	0	0	0	0	0	0/0
RUSSELL 2000 6/14/2023 Strike @ 1707.829	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/14/2022	.06/14/2023	5,063	8,646,670	1707.829	0	583,004	0	613,420		613,420	30,417	0	0	0	0	0	0/0
4642LS145																						
RUSSELL 2000 7/14/2023 Strike @ 1707.505	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	.07/14/2022	.07/14/2023	4,552	7,772,785	1707.505	0	486,560	0	499,010		499,010	12,450	0	0	0	0	0	0/0
4642LS146																						
RUSSELL 2000 8/14/2023 Strike @ 2016.616	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/12/2022	.08/14/2023	3,323	6,701,114	2016.616	0	402,074	0	11,017		11,017	(391,057)	0	0	0	0	0	0/0
4642LS147																						
RUSSELL 2000 9/14/2023 Strike @ 1838.464	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/14/2022	.09/14/2023	5,121	9,414,554	1838.464	0	701,561	0	209,207		209,207	(492,353)	0	0	0	0	0	0/0
4642LS148																						
RUSSELL 2000 10/13/2023 Strike @ 1682.403	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
4642LS149				Merr EYKN6VOZCB8VD9IULB80	.10/14/2022	.10/13/2023	3,737	6,287,594	1682.403	0	516,212	0	540,629		540,629	24,417	0	0	0	0	0	0/0
RUSSELL 2000 11/14/2023 Strike @ 1861.252	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2022	.11/14/2023	3,657	6,807,511	1861.252	0	473,148	0	225,285		225,285	(247,863)	0	0	0	0	0	0/0
4642LS150																						
RUSSELL 2000 12/14/2023 Strike @ 1820.45	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
4642LS151				Merr EYKN6VOZCB8VD9IULB80	.12/14/2022	.12/14/2023	3,096	5,636,295	1820.45	0	402,688	0	265,788		265,788	(136,900)	0	0	0	0	0	0/0
S&P 500 1/13/2023 Strike @ 4662.85	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/14/2022	.01/13/2023	8,019	37,391,114	4662.85	0	2,624,938	0	7		7	(2,624,931)	0	0	0	0	0	0/0
7846LS201																						
S&P 500 2/14/2023 Strike @ 4401.67	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/14/2022	.02/14/2023	22,106	97,303,757	4401.67	0	8,528,553	0	40,077		40,077	(8,488,476)	0	0	0	0	0	0/0
7846LS203																						
S&P 500 3/14/2023 Strike @ 4173.11	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846LS205				Merr EYKN6VOZCB8VD9IULB80	.03/14/2022	.03/14/2023	29,435	122,834,742	4173.11	0	12,246,624	0	913,286		913,286	(11,333,337)	0	0	0	0	0	0/0
S&P 500 4/14/2023 Strike @ 4392.59	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846LS207				Merr EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	25,002	109,825,248	4392.59	0	10,038,047	0	406,603		406,603	(9,631,444)	0	0	0	0	0	0/0
S&P 500 5/12/2023 Strike @ 4023.89	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846LS209				Merr EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	10,059	40,475,263	4023.89	0	4,074,737	0	1,358,404		1,358,404	(2,716,333)	0	0	0	0	0	0/0
S&P 500 6/14/2023 Strike @ 3735.48	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/14/2022	.06/14/2023	9,355	34,944,220	3735.48	0	2,864,750	0	3,049,433		3,049,433	184,682	0	0	0	0	0	0/0
7846LS211																						

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 7/14/2023 Strike @ 3790.38 7846LS213	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	.07/14/2022	.07/14/2023	8,593	32,571,380	3790.38	0	3,423,017	0	2,741,302	.....	.....2,741,302	(681,714)	0	0	0	0	0/0	.....
S&P 500 8/14/2023 Strike @ 4280.15 7846LS215	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/12/2022	.08/14/2023	8,716	37,304,503	4280.15	0	3,640,524	0	944,111	.....	.....944,111	(2,696,413)	0	0	0	0	0/0	.....
S&P 500 9/14/2023 Strike @ 3946.01 7846LS217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/14/2022	.09/14/2023	12,729	50,230,695	3946.01	0	5,499,140	0	3,564,955	.....	.....3,564,955	(1,934,185)	0	0	0	0	0/0	.....
S&P 500 10/13/2023 Strike @ 3583.07 7846LS219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.10/14/2022	.10/13/2023	7,161	25,656,859	3583.07	0	3,086,523	0	3,788,417	.....	.....3,788,417	701,894	0	0	0	0	0/0	.....
S&P 500 11/14/2023 Strike @ 3957.25 7846LS221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2022	.11/14/2023	6,324	25,025,609	3957.25	0	2,751,517	0	2,021,254	.....	.....2,021,254	(730,263)	0	0	0	0	0/0	.....
S&P 500 12/14/2023 Strike @ 3995.32 7846LS223	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.12/14/2022	.12/14/2023	5,823	23,266,227	3995.32	0	2,510,399	0	1,862,376	.....	.....1,862,376	(648,023)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/13/2023 Strike @ 193.5362 BX1IGS046	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/16/2020	.01/13/2023	5,713	1,105,630	193.5362	53,072	0	0	0	.....	.....0	(32,746)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/14/2023 Strike @ 197.192 BX1IGS048	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/14/2020	.02/14/2023	5,714	1,126,796	197.192	54,285	0	0	0	.....	.....0	(23,800)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/14/2023 Strike @ 184.111 BX1IGS050	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/16/2020	.03/14/2023	2,279	419,504	184.111	20,735	0	0	50	.....	.....50	(27,896)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2023 Strike @ 184.9172 BX1IGS052	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/15/2020	.04/14/2023	8,399	1,553,134	184.9172	77,020	0	0	377	.....	.....377	(98,338)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/12/2023 Strike @ 185.042 BX1IGS054	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/14/2020	.05/12/2023	4,306	796,761	185.042	39,614	0	0	344	.....	.....344	(50,306)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/14/2023 Strike @ 185.5466 BX1IGS056	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/12/2020	.06/14/2023	7,773	1,442,180	185.5466	71,663	0	0	844	.....	.....844	(88,499)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/14/2023 Strike @ 187.178 BX1IGS058	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/14/2020	.07/14/2023	6,441	1,205,623	187.178	59,902	0	0	631	.....	.....631	(66,710)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/14/2023 Strike @ 187.8526 BX1IGS060	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/14/2020	.08/14/2023	3,564	669,554	187.8526	33,219	0	0	415	.....	.....415	(35,670)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS062	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/14/2020	.09/14/2023	12,786	2,415,444	188.907	120,064	0	0	1,556	.....	.....1,556	(120,716)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS063	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/14/2020	.09/14/2023	1,772	334,787	188.907	16,677	0	0	216	.....	.....216	(16,732)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 10/13/2023 Strike @ 188.96 BX1IGS065	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/14/2020	.10/13/2023	11,275	2,130,537	188.96	105,647	0	0	1,763	.....	.....1,763	(107,053)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX1IGS067	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/13/2020	.11/14/2023	6,523	1,238,832	189.9306	61,573	0	0	1,127	.....	.....1,127	(58,636)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX1IGS068	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/15/2020	.12/14/2023	14,051	2,691,788	191.5716	133,485	0	0	1,966		1,966	(115,287)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX1IG\$071 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/13/2021	.01/12/2024	31,493	6,043,997	191.9166	299,812	0	0	4,983		4,983	(255,298)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX1IG\$073 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/16/2021	.02/14/2024	145,723	28,123,668	192.9936	1,394,572	0	0	22,667		22,667	(1,115,155)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX1IG\$075	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/11/2021	.03/14/2024	143,459	27,093,470	188.859	1,339,904	0	0	55,015		55,015	(1,414,863)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX1IG\$076	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2021	.04/12/2024	60,623	11,552,473	190.5616	569,859	0	0	19,709		19,709	(546,355)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX1IG\$079	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/13/2021	.05/14/2024	16,021	3,052,993	190.5596	150,759	0	0	5,882		5,882	(145,469)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX1IG\$081	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/11/2021	.06/14/2024	4,948	958,813	193.785	47,549	0	0	1,218		1,218	(37,553)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX1IG\$083	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2021	.07/12/2024	9,612	1,873,578	194.913	92,183	0	0	2,192		2,192	(68,767)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX1IG\$085	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/12/2021	.08/14/2024	7,141	1,402,487	196.4111	69,121	0	0	1,480		1,480	(47,226)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX1IG\$087 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2021	.09/13/2024	9,163	1,830,339	199.7541	90,164	0	0	1,366		1,366	(51,536)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX1IG\$089 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2021	.10/11/2024	5,176	1,003,944	193.9449	48,969	0	0	1,923		1,923	(40,337)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX1IG\$091	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/11/2021	.11/14/2024	1,349	263,963	195.7109	12,853	0	0	436		436	(9,617)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX1IG\$093	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2021	.12/13/2024	846	164,513	194.492	7,993	0	0	355		355	(6,506)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/13/2023 Strike @ 191.4278 BX1IG\$094 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/13/2022	.01/13/2023	11,271	2,157,516	191.4278	0	58,269	0	0		0	(58,269)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX1IG\$095	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/13/2022	.01/14/2025	2,584	494,554	191.4278	0	23,846	0	1,734		1,734	(22,112)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/14/2023 Strike @ 185.76 BX1IG\$096	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/11/2022	.02/14/2023	29,241	5,431,741	185.76	0	145,618	0	23		23	(145,596)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX1IG\$097	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/11/2022	.02/14/2025	2,823	524,464	185.76	0	24,958	0	3,896		3,896	(21,062)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/14/2023 Strike @ 183.9189 BX1IG\$098 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/11/2022	.03/14/2023	23,673	4,353,894	183.9189	0	116,707	0	579		579	(116,129)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX1IG\$099 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/11/2022	.03/14/2025	3,326	611,677	183.9189	0	29,001	0	5,798		5,798	(23,203)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BX1IG\$100 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2022	.04/14/2023	9,755	1,776,560	182.1254	0	47,212	0	1,170		1,170	(46,042)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX1IG\$101 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2022	.04/14/2025	1,335	243,066	182.1254	0	11,331	0	2,816		2,816	(8,515)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/12/2023 Strike @ 180.3543 BX1IG\$103 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/12/2022	.05/12/2023	9,021	1,626,886	180.3543	0	43,118	0	3,131		3,131	(39,987)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX1IG\$103 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/12/2022	.05/14/2025	3,215	579,913	180.3543	0	26,913	0	8,485		8,485	(18,428)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/14/2023 Strike @ 174.8713 BX1IG\$104 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/13/2022	.06/14/2023	18,096	3,164,497	174.8713	0	83,785	0	28,107		28,107	(55,679)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX1IG\$105 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/13/2022	.06/13/2025	909	158,881	174.8713	0	7,259	0	3,947		3,947	(3,312)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/14/2023 Strike @ 176.842 BX1IG\$106	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2022	.07/14/2023	16,268	2,876,947	176.842	0	75,974	0	19,488		19,488	(56,486)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX1IG\$107	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2022	.07/14/2025	1,324	234,162	176.842	0	10,818	0	4,983		4,983	(5,835)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/14/2023 Strike @ 179.8505 BX1IG\$108 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2022	.08/14/2023	16,798	3,021,096	179.8505	0	79,790	0	12,822		12,822	(66,968)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IG\$109 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2022	.08/14/2025	2,118	380,997	179.8505	0	17,562	0	6,347		6,347	(11,214)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/14/2023 Strike @ 175.6312 BX1IG\$110 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2022	.09/14/2023	27,461	4,823,049	175.6312	0	125,772	0	50,775		50,775	(74,998)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IG\$111 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2022	.09/12/2025	288	50,540	175.6312	0	2,285	0	1,243		1,243	(1,042)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 10/13/2023 Strike @ 171.8108 BX1IG\$112 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2022	.10/13/2023	15,298	2,628,411	171.8108	0	68,077	0	52,187		52,187	(15,890)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IG\$113 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2022	.10/14/2025	5,110	877,986	171.8108	0	39,144	0	29,798		29,798	(9,346)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 11/14/2023 Strike @ 175.1176 BX1IG\$114 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/14/2022	.11/14/2023	6,573	1,151,097	175.1176	0	29,908	0	15,978		15,978	(13,931)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IG\$115 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/14/2022	.11/14/2025	5,918	1,036,279	175.1176	0	46,631	0	28,313		28,313	(18,318)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 12/14/2023 Strike @ 175.9417 BX1IG\$116 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2022	.12/14/2023	8,872	1,560,971	175.9417	0	40,545	0	19,438		19,438	(21,108)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IG\$117 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2022	.12/12/2025	4,534	797,795	175.9417	0	35,958	0	20,115		20,115	(15,843)	0	0	0	0	0/0	.....
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,970,694	73,279,129	0	23,583,140	XXX	23,583,140	(54,403,576)	0	0	0	0	XXX	XXX
RUSSELL 2000 8/15/2023 Strike @ 2398.9 46428S094	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANGXYXNXLJ3X63JN86	11/15/2021	08/15/2023	3,344	8,021,226	2398.9	997,839	0	0	1,961,801		1,961,801	822,631	0	0	0	0	0/0	

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RUSSELL 2000 9/14/2023 Strike @ 2158 46428\$095	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/14/2021	.09/14/2023	5,820	12,559,646	2158	1,650,337	0	0	2,154,285		2,154,285	797,107	0	0	0	0		0/0
RUSSELL 2000 10/18/2023 Strike @ 2118.8 46428\$096	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEI8JPSK1K14	.01/18/2022	.10/18/2023	2,798	5,929,292	2118.8	0	734,639	0	954,175	.....	.....954,175	219,536	0	0	0	0	.....	0/0
S&P 500 7/14/2023 Strike @ 3502.14 78462\$133	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/14/2021	.07/14/2023	9,806	34,340,304	3502.14	2,188,788	0	0	1,172,252	.....	.....1,172,252	(351,442)	0	0	0	0	.....	0/0
S&P 500 8/11/2023 Strike @ 3572.08 78462\$135	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	1,172,689	.....	.....1,172,689	(191,926)	0	0	0	0	.....	0/0
S&P 500 9/13/2023 Strike @ 3558.54 78462\$137	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.09/13/2021	.09/13/2023	6,968	24,795,409	3558.54	1,763,573	0	0	1,121,954	.....	.....1,121,954	(119,472)	0	0	0	0	.....	0/0
S&P 500 10/12/2023 Strike @ 3484.68 78462\$139	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	1,347,891	.....	.....1,347,891	(194,469)	0	0	0	0	.....	0/0
S&P 500 8/15/2023 Strike @ 4679.75 78462\$141	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANG6YXNX0JLX3X63JN86	.11/15/2021	.08/15/2023	12,539	58,679,760	4679.75	6,225,921	0	0	9,555,643	.....	.....9,555,643	3,784,668	0	0	0	0	.....	0/0
S&P 500 11/15/2023 Strike @ 3743.8 78462\$142	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANG6YXNX0JLX3X63JN86	.11/15/2021	.11/15/2023	8,851	33,135,999	3743.8	2,186,975	0	0	2,142,452	.....	.....2,142,452	97,758	0	0	0	0	.....	0/0
S&P 500 9/14/2023 Strike @ 4631.2 78462\$143	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/14/2021	.09/14/2023	12,222	56,601,322	4631.2	6,446,892	0	0	8,751,615	.....	.....8,751,615	3,186,123	0	0	0	0	.....	0/0
S&P 500 12/14/2023 Strike @ 3704.96 78462\$144	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/14/2021	.12/14/2023	7,967	29,516,083	3704.96	2,195,260	0	0	1,906,223	.....	.....1,906,223	50,779	0	0	0	0	.....	0/0
S&P 500 10/18/2023 Strike @ 4595.65 78462\$145	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEI8JPSK1K14	.01/18/2022	.10/18/2023	10,550	48,483,786	4595.65	0	5,430,184	0	7,218,217	.....	.....7,218,217	1,788,033	0	0	0	0	.....	0/0
S&P 500 12/18/2023 Strike @ 3676.52 78462\$146	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEI8JPSK1K14	.01/18/2022	.12/18/2023	8,822	32,433,304	3676.52	0	2,177,085	0	2,038,421	.....	.....2,038,421	(138,664)	0	0	0	0	.....	0/0
S&P 500 2/22/2023 Strike @ 4330.5 78462\$147	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.02/22/2022	.02/22/2023	20,084	86,973,589	4330.5	0	7,679,768	0	9,602,192	.....	.....9,602,192	1,922,424	0	0	0	0	.....	0/0
S&P 500 3/16/2023 Strike @ 4316.67 78462\$148	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/16/2022	.03/16/2023	18,384	79,359,647	4316.67	0	7,086,020	0	8,520,772	.....	.....8,520,772	1,434,753	0	0	0	0	.....	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										27,512,747	23,107,697	0	59,620,583	XXX	59,620,583	13,107,839	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										32,483,441	96,386,826	0	83,203,723	XXX	83,203,723	(41,295,737)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,970,694	73,279,129	0	23,583,140	XXX	23,583,140	(54,403,576)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										27,512,747	23,107,697	0	59,620,583	XXX	59,620,583	13,107,839	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										32,483,441	96,386,826	0	83,203,723	XXX	83,203,723	(41,295,737)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

E18.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
RUSSELL 2000 1/13/2023 Strike @ 2259.33	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/14/2022	.01/13/2023	4,931	11,141,660	2259.33	0	(735,763)	0		0	735,763	0	0	0	0	0	0/0
4642SS140																						
RUSSELL 2000 2/14/2023 Strike @ 2107.680841	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/14/2022	.02/14/2023	14,094	29,705,843	2107.680841	0	(2,297,567)	0		0	2,297,567	0	0	0	0	0	0/0
4642SS141																						
RUSSELL 2000 3/14/2023 Strike @ 2027.35	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.03/14/2022	.03/14/2023	12,439	25,217,842	2027.35	0	(1,253,525)	0	(1)	(1)	1,253,524	0	0	0	0	0	0/0
4642SS142																						
RUSSELL 2000 4/14/2023 Strike @ 2096.41	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	9,321	19,541,350	2096.41	0	(734,482)	0	(2)	(2)	734,480	0	0	0	0	0	0/0
4642SS143																						
RUSSELL 2000 5/12/2023 Strike @ 1873.87	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	3,052	5,718,583	1873.87	0	(229,499)	0	(8,818)	(8,818)	220,681	0	0	0	0	0	0/0
4642SS144																						
RUSSELL 2000 6/14/2023 Strike @ 1785.53522	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.06/14/2022	.06/14/2023	5,063	9,040,093	1785.53522	0	(377,213)	0	(334,593)	(334,593)	42,620	0	0	0	0	0	0/0
4642SS145																						
RUSSELL 2000 7/14/2023 Strike @ 1786.5625	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.07/14/2022	.07/14/2023	4,552	8,132,665	1786.5625	0	(297,681)	0	(252,222)	(252,222)	45,458	0	0	0	0	0	0/0
4642SS146																						
RUSSELL 2000 8/14/2023 Strike @ 2110.186982	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.08/12/2022	.08/14/2023	3,323	7,012,046	2110.186982	0	(237,227)	0	(6,009)	(6,009)	231,217	0	0	0	0	0	0/0
4642SS147																						
RUSSELL 2000 9/14/2023 Strike @ 1926.71	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LROIWP2IHZNBBK6S28	.09/14/2022	.09/14/2023	5,121	9,866,451	1926.71	0	(470,906)	0	(78,343)	(78,343)	392,563	0	0	0	0	0	0/0
4642SS148																						
RUSSELL 2000 10/13/2023 Strike @ 1759.79354	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.10/14/2022	.10/13/2023	3,737	6,576,824	1759.793538	0	(368,453)	0	(356,073)	(356,073)	12,380	0	0	0	0	0	0/0
4642SS149																						
RUSSELL 2000 11/14/2023 Strike @ 1948.91697	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.11/14/2022	.11/14/2023	3,657	7,128,144	1948.916969	0	(307,726)	0	(122,883)	(122,883)	184,843	0	0	0	0	0	0/0
4642SS150																						
RUSSELL 2000 12/14/2023 Strike @ 1902.19	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.12/14/2022	.12/14/2023	3,096	5,889,370	1902.19	0	(269,107)	0	(163,543)	(163,543)	105,564	0	0	0	0	0	0/0
4642SS151																						
S&P 500 1/13/2023 Strike @ 4883.87	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/14/2022	.01/13/2023	8,019	39,163,460	4883.87	0	(1,603,787)	0		0	1,603,787	0	0	0	0	0	0/0
7846SS201																						
S&P 500 2/14/2023 Strike @ 4593.582812	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/14/2022	.02/14/2023	22,106	101,546,201	4593.582812	0	(6,057,037)	0	(7,884)	(7,884)	6,049,153	0	0	0	0	0	0/0
7846SS203																						
S&P 500 3/14/2023 Strike @ 4362.57	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.03/14/2022	.03/14/2023	29,435	128,411,463	4362.57	0	(9,089,771)	0	(252,993)	(252,993)	8,836,777	0	0	0	0	0	0/0
7846SS205																						
S&P 500 4/14/2023 Strike @ 4601.24	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	25,002	115,041,997	4601.24	0	(6,984,917)	0	(117,242)	(117,242)	6,867,675	0	0	0	0	0	0/0
7846SS207																						
S&P 500 5/12/2023 Strike @ 4234.74	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	10,059	42,596,149	4234.74	0	(2,902,978)	0	(593,536)	(593,536)	2,309,442	0	0	0	0	0	0/0
7846SS209																						
S&P 500 6/14/2023 Strike @ 3931.59	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.06/14/2022	.06/14/2023	9,355	36,778,766	3931.59	0	(1,870,936)	0	(1,972,718)	(1,972,718)	101,782	0	0	0	0	0	0/0
7846SS211																						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 7/14/2023 Strike @ 3993.5444	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFT09	.07/14/2022	.07/14/2023	8,593	34,317,206	3993.5444	0	(2,455,646)	0	(1,763,644)	.....	.....(1,763,644)	692,002	0	0	0	0	0/0	.....
7846S213	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.08/12/2022	.08/14/2023	8,716	39,382,326	4518.55	0	(2,481,846)	0	(393,822)	.....	.....(393,822)	2,088,024	0	0	0	0	0/0	.....
S&P 500 8/14/2023 Strike @ 4518.55	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/14/2022	.09/14/2023	12,729	52,812,554	4148.835	0	(4,070,127)	0	(2,290,518)	.....	.....(2,290,518)	1,779,609	0	0	0	0	0/0	.....
7846S215	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
S&P 500 9/14/2023 Strike @ 4148.835	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYKN6VOZCB8VD91ULB80	.10/14/2022	.10/13/2023	7,161	26,939,702	3762.2235	0	(2,393,787)	0	(2,953,864)	.....	.....(2,953,864)	(560,077)	0	0	0	0	0/0	.....
7846S217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.11/14/2022	.11/14/2023	6,324	26,301,917	4159.07	0	(2,036,035)	0	(1,389,906)	.....	.....(1,389,906)	646,129	0	0	0	0	0/0	.....
S&P 500 10/13/2023 Strike @ 3762.2235	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846S219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYKN6VOZCB8VD91ULB80	.12/14/2022	.12/14/2023	5,823	24,469,102	4201.88	0	(1,817,066)	0	(1,268,869)	.....	.....(1,268,869)	548,197	0	0	0	0	0/0	.....
S&P 500 11/14/2023 Strike @ 4159.07	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846S221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYKN6VOZCB8VD91ULB80																		
S&P 500 12/14/2023 Strike @ 4201.88	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																		
7846S223	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYKN6VOZCB8VD91ULB80																		
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	XXX	XXX
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSWAP1	CSL FINANCE PTY LIMITED Q1297#AF5	Sch D	Currency	CREDIT SUISSE FB USA EXD7DEVFDH4HOFF07349	.11/12/2014	.11/12/2024	0	9,038,400	3.780000	0	0	206,552	1,584,100	.....	.....1,584,100	0	489,300	0	0	61,744	100/100	.....
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	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	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	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	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	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	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	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										32,483,441	45,043,742	0	68,876,240	XXX	68,876,240	(4,280,137)	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

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
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										32,483,441	45,043,742	206,552	70,460,340	XXX	70,460,340	(4,280,137)	489,300	0	0	61,744	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging	Effective	Excluding	Variable Annuity	Guarantees Under SSAP No.108							0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal	- Purchased Options - Hedging	Effective	Excluding	Variable Annuity	Guarantees Under SSAP No.108							0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
RUSSELL 2000 1/14/2022 Strike @ 2155.349 4642LS128	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	01/14/2021	01/14/2022	01/14/2022	Closing Sale	5,421	11,684,858	2155.349	1,139,791	0	551,151	0	1,139,791		551,219	0	0	(588,641)	0	0	0/0
RUSSELL 2000 2/14/2022 Strike @ 2289.357 4642LS129	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2021	02/14/2022	02/14/2022	Expiration	13,608	31,152,906	2289.357	3,105,394	0	0	0	3,105,394		3,101,190	0	0	(3,105,394)	0	0	0/0
RUSSELL 2000 3/14/2022 Strike @ 2352.789 4642LS130	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/12/2021	03/14/2022	03/14/2022	Expiration	11,222	26,402,433	2352.789	2,599,441	0	0	0	2,599,441		2,599,095	0	0	(2,599,441)	0	0	0/0
RUSSELL 2000 4/14/2022 Strike @ 2247.717 4642LS131	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	04/14/2021	04/14/2022	04/14/2022	Expiration	9,516	21,389,725	2247.717	1,883,239	0	0	0	1,883,239		1,669,863	0	0	(1,883,239)	0	0	0/0
RUSSELL 2000 5/13/2022 Strike @ 2224.63 4642LS132	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	05/14/2021	05/13/2022	05/13/2022	Expiration	2,956	6,576,006	2224.63	557,017	0	0	0	557,017		418,396	0	0	(557,017)	0	0	0/0
RUSSELL 2000 6/14/2022 Strike @ 2326.145 4642LS133	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	06/14/2021	06/14/2022	06/14/2022	Expiration	3,943	9,172,455	2326.145	744,012	0	0	0	744,012		709,484	0	0	(744,012)	0	0	0/0
RUSSELL 2000 7/14/2022 Strike @ 2202.359 4642LS134	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	3,732	8,218,231	2202.358	685,070	0	0	0	685,070		390,152	0	0	(685,070)	0	0	0/0
RUSSELL 2000 8/12/2022 Strike @ 2223.108 4642LS135	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	3,086	6,860,178	2223.108	357,415	0	0	0	357,415		120,186	0	0	(357,415)	0	0	0/0
RUSSELL 2000 9/14/2022 Strike @ 2209.985 4642LS136	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	4,299	9,500,527	2209.985	547,230	0	0	0	547,230		122,222	0	0	(547,230)	0	0	0/0
RUSSELL 2000 10/14/2022 Strike @ 2274.18 4642LS137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	3,056	6,950,986	2274.18	596,990	0	0	0	596,990		393,554	0	0	(596,990)	0	0	0/0
RUSSELL 2000 11/14/2022 Strike @ 2202.358 4642LS138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	2,889	6,362,943	2202.358	623,982	0	0	0	623,982		540,542	0	0	(623,982)	0	0	0/0
RUSSELL 2000 12/14/2022 Strike @ 2159.65 4642LS139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	2,756	5,952,773	2159.65	372,049	0	0	0	372,049		(82,199)	0	0	(372,049)	0	0	0/0
S&P 500 1/14/2022 Strike @ 3795.54 7846LS175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	01/14/2021	01/14/2022	01/14/2022	Closing Sale	10,160	38,564,432	3795.54	3,026,477	0	8,812,267	0	3,026,477		(6,832,743)	0	0	5,785,791	0	0	0/0
S&P 500 2/14/2022 Strike @ 3934.83 7846LS178	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2021	02/14/2022	02/14/2022	Closing Sale	25,506	100,360,357	3934.83	5,313,024	0	11,907,054	0	5,313,024		(15,994,837)	0	0	6,594,030	0	0	0/0
S&P 500 3/14/2022 Strike @ 3943.34 7846LS179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/12/2021	03/14/2022	03/14/2022	Closing Sale	32,796	129,326,094	3943.34	10,138,540	0	7,535,555	0	10,138,540		(17,230,455)	0	0	(2,602,985)	0	0	0/0
S&P 500 4/14/2022 Strike @ 4124.66 7846LS182	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	04/14/2021	04/14/2022	04/14/2022	Closing Sale	26,811	110,587,208	4124.66	7,584,077	0	7,183,533	0	7,584,077		(10,685,693)	0	0	(400,544)	0	0	0/0
S&P 500 5/13/2022 Strike @ 4173.85 7846LS183	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	05/14/2021	05/13/2022	05/13/2022	Expiration	10,328	43,108,525	4173.85	2,949,420	0	0	0	2,949,420		(3,804,141)	0	0	(2,949,420)	0	0	0/0
S&P 500 6/14/2022 Strike @ 4255.15 7846LS187	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	06/14/2021	06/14/2022	06/14/2022	Expiration	8,790	37,402,258	4255.15	2,443,574	0	0	0	2,443,574		(2,865,819)	0	0	(2,443,574)	0	0	0/0
S&P 500 7/14/2022 Strike @ 4374.3 7846LS188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	7,735	33,835,123	4374.3	2,266,631	0	0	0	2,266,631		(1,799,276)	0	0	(2,266,631)	0	0	0/0
S&P 500 8/12/2022 Strike @ 4469.7846LS192	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	8,431	37,667,519	4468	2,519,958	0	0	0	2,519,958		(1,469,691)	0	0	(2,519,958)	0	0	0/0
S&P 500 9/14/2022 Strike @ 4443.05 7846LS193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	11,477	50,993,240	4443.05	3,773,500	0	0	0	3,773,500		(2,102,314)	0	0	(3,773,500)	0	0	0/0
S&P 500 10/14/2022 Strike @ 4438.26 7846LS195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	5,900	26,185,778	4438.26	1,863,737	0	0	0	1,863,737		(1,305,066)	0	0	(1,863,737)	0	0	0/0
S&P 500 11/14/2022 Strike @ 4682.85 7846LS197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	5,580	26,130,818	4682.85	1,862,140	0	0	0	1,862,140		(279,569)	0	0	(1,862,140)	0	0	0/0
S&P 500 12/14/2022 Strike @ 4634.09 7846LS199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	5,103	23,646,695	4634.09	1,891,736	0	0	0	1,891,736		(315,083)	0	0	(1,891,736)	0	0	0/0
BARCLAYS CUSTOM 1/14/2022 Strike @ 167.5568 BX11G8034	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	01/16/2019	01/14/2022	01/14/2022	Closing Sale	543	90,973	167.5568	4,257	0	12,961	0	4,257		(10,642)	0	0	8,704	0	0	0/0
BARCLAYS CUSTOM 11/14/2022 Strike @ 189.9725 BX11G8042	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	11/14/2019	11/14/2022	11/14/2022	Expiration	3,054	580,210	189.9725	27,854	0	0	0	27,854		4,866	0	0	(27,854)	0	0	0/0
BARCLAYS CUSTOM 12/14/2022 Strike @ 191.6586 BX11G8044	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	12/16/2019	12/14/2022	12/14/2022	Expiration	1,910	366,108	191.6586	17,536	0	0	0	17,536		4,874	0	0	(17,536)	0	0	0/0
BARCLAYS CUSTOM 1/14/2022 Strike @ 191.9166 BX11G8070	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	01/13/2021	01/14/2022	01/14/2022	Expiration	8,593	1,649,226	191.9166	44,686	0	0	0	44,686		15,450	0	0	(44,686)	0	0	0/0
BARCLAYS CUSTOM 2/14/2022 Strike @ 192.9936 BX11G8072	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	02/16/2021	02/14/2022	02/14/2022	Expiration	35,581	6,866,948	192.9936	186,801	0	0	0	186,801		68,782	0	0	(186,801)	0	0	0/0
BARCLAYS CUSTOM 3/14/2022 Strike @ 188.859 BX11G8074	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	03/11/2021	03/14/2022	03/14/2022	Expiration	15,090	2,849,835	188.859	77,410	0	0	0	77,410		(23,946)	0	0	(77,410)	0	0	0/0
BARCLAYS CUSTOM 4/14/2022 Strike @ 190.5616 BX11G8077	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	04/13/2021	04/14/2022	04/14/2022	Expiration	9,737	1,855,548	190.5616	50,342	0	0	0	50,342		(5,255)	0	0	(50,342)	0	0	0/0
BARCLAYS CUSTOM 5/13/2022 Strike @ 190.5596 BX11G8078	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	05/13/2021	05/13/2022	05/13/2022	Expiration	7,538	1,436,478	190.5596	38,897	0	0	0	38,897		(5,963)	0	0	(38,897)	0	0	0/0
BARCLAYS CUSTOM 6/14/2022 Strike @ 193.785 BX11G8080	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	06/11/2021	06/14/2022	06/14/2022	Expiration	18,961	3,674,431	193.785	100,306	0	0	0	100,306		20,865	0	0	(100,306)	0	0	0/0
BARCLAYS CUSTOM 7/14/2022 Strike @ 194.913 BX11G8082	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	07/13/2021	07/14/2022	07/14/2022	Expiration	16,540	3,223,766	194.913	87,329	0	0	0	87,329		23,871	0	0	(87,329)	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	BARCLAYS CUSTOM 8/12/2022 Strike @ 196.4111 BX11G8084 BARCLAYS CUSTOM 9/14/2022 Strike @ 199.7541 BX11G8086 BARCLAYS CUSTOM 10/14/2022 Strike @ 193.9449 BX11G8088 BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX11G8090 BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092 SWAPTION 3Y 1R U/L 12/29/23 TO 12/29/33 SWIPTN8036 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	08/12/2021 08/12/2022	Expiration	16,316	3,204,600	196.4111	86,474	0	0	0	86,474		31,405	0	0	(86,474)	0	0	0/0
	BARCLAYS CUSTOM 8/12/2022 Strike @ 199.7541 BX11G8086 BARCLAYS CUSTOM 10/14/2022 Strike @ 193.9449 BX11G8088 BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX11G8090 BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092 SWAPTION 3Y 1R U/L 12/29/23 TO 12/29/33 SWIPTN8036 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	09/13/2021 09/14/2022	Expiration	26,486	5,290,635	199.7541	143,553	0	0	0	143,553		77,015	0	0	(143,553)	0	0	0/0
	BARCLAYS CUSTOM 8/12/2022 Strike @ 193.9449 BX11G8088 BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX11G8090 BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092 SWAPTION 3Y 1R U/L 12/29/23 TO 12/29/33 SWIPTN8036 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	10/13/2021 10/14/2022	Expiration	12,561	2,436,138	193.9449	66,071	0	0	0	66,071		3,348	0	0	(66,071)	0	0	0/0
	BARCLAYS CUSTOM 8/12/2022 Strike @ 195.7109 BX11G8090 BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092 SWAPTION 3Y 1R U/L 12/29/23 TO 12/29/33 SWIPTN8036 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	11/11/2021 11/14/2022	Expiration	5,283	1,034,001	195.7109	28,002	0	0	0	28,002		5,232	0	0	(28,002)	0	0	0/0
	BARCLAYS CUSTOM 8/12/2022 Strike @ 194.492 BX11G8092 SWAPTION 3Y 1R U/L 12/29/23 TO 12/29/33 SWIPTN8036 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	12/13/2021 12/14/2022	Expiration	6,491	1,262,512	194.492	34,079	0	0	0	34,079		1,133	0	0	(34,079)	0	0	0/0
	Macro Rate Hedge	Exhibit 5	Interest Rate	Bank of America Mer	12/23/2020	12/27/2023	02/03/2022	Closing Sale ..	0	1,800,000,000	1	43,013,746	0	0	0	43,013,746		20,938,549	0	0	(26,793,746)	0	0	0/0
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												102,851,784	0	52,222,520	0	102,851,784	XXX	(33,001,400)	0	0	(50,629,264)	0	0	XXX
	S&P 500 1/13/2022 Strike @ 3819 78462\$124	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANG6YXNXQJLX3X63JN86	01/13/2021 01/13/2022	Expiration	36,747	140,336,793	3819	12,236,383	0	0	0	12,236,383		12,196,005	0	0	(12,236,383)	0	0	0/0
	S&P 500 2/16/2022 Strike @ 3939.42 78462\$125	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANG6YXNXQJLX3X63JN86	02/16/2021 02/16/2022	Expiration	33,096	130,380,896	3939.42	12,086,309	0	0	0	12,086,309		11,810,076	0	0	(12,086,309)	0	0	0/0
	S&P 500 3/17/2022 Strike @ 3967.559 78462\$126	Variable Annuities	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	03/17/2021 03/17/2022	Expiration	34,933	138,599,968	3967.559	12,085,920	0	0	0	12,085,920		11,316,242	0	0	(12,085,920)	0	0	0/0
	S&P 500 4/20/2022 Strike @ 4131.78 78462\$127	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANG6YXNXQJLX3X63JN86	04/20/2021 04/20/2022	Expiration	30,299	125,190,124	4131.78	9,896,281	0	0	0	9,896,281		8,309,857	0	0	(9,896,281)	0	0	0/0
	S&P 500 5/17/2022 Strike @ 4152.79 78462\$128	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	05/17/2021 05/17/2022	Closing Sale ..	18,340	76,163,497	4152.79	6,089,280	0	0	0	6,089,280		4,746,073	0	0	(3,546,028)	0	0	0/0
	S&P 500 5/17/2022 Strike @ 3322.24 78462\$129	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	05/17/2021 05/17/2022	Expiration	18,505	61,479,280	3322.24	2,290,095	0	0	0	2,290,095		1,888,425	0	0	(2,290,095)	0	0	0/0
	S&P 500 6/15/2022 Strike @ 4246.59 78462\$130	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	06/15/2021 06/15/2022	Closing Sale ..	19,264	81,805,036	4246.59	6,116,563	0	0	0	6,116,563		4,039,390	0	0	2,863,018	0	0	0/0
	S&P 500 6/15/2022 Strike @ 3397.272 78462\$131	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	06/15/2021 06/15/2022	Expiration	19,643	66,733,905	3397.272	2,203,887	0	0	0	2,203,887		1,558,449	0	0	(2,203,887)	0	0	0/0
	S&P 500 7/14/2022 Strike @ 3502.14 78462\$132	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUH3JFFGFNF38B653	07/14/2021 07/14/2022	Expiration	50,400	176,507,401	3502.14	6,186,584	0	0	0	6,186,584		3,831,736	0	0	(6,186,584)	0	0	0/0
	S&P 500 8/12/2022 Strike @ 3572.08 78462\$134	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	08/13/2021 08/12/2022	Expiration	43,339	154,810,482	3572.08	5,308,064	0	0	0	5,308,064		2,589,225	0	0	(5,308,064)	0	0	0/0
	S&P 500 9/13/2022 Strike @ 4448.18 78462\$136	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	AC28XW13W1BK2824319	09/13/2021 09/13/2022	Closing Sale ..	16,723	74,386,247	4448.18	6,151,739	0	0	0	6,151,739		2,673,170	0	0	2,781,442	0	0	0/0
	S&P 500 10/12/2022 Strike @ 4355.85 78462\$138	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	10/12/2021 10/12/2022	Closing Sale ..	14,166	61,706,278	4355.85	5,177,155	0	0	0	5,177,155		2,221,512	0	0	4,520,453	0	0	0/0
	S&P 500 10/28/2022 Strike @ 3679.96 78462\$140	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANG6YXNXQJLX3X63JN86	10/29/2021 10/28/2022	Closing Sale ..	19,056	70,125,539	3679.96	2,498,223	0	0	0	2,498,223		560,424	0	0	279,389	0	0	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options												88,326,483	0	32,931,234	0	88,326,483	XXX	67,740,583	0	0	(55,395,249)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												191,178,267	0	85,153,754	0	191,178,267	XXX	34,739,184	0	0	(106,024,513)	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												102,851,784	0	52,222,520	0	102,851,784	XXX	(33,001,400)	0	0	(50,629,264)	0	0	XXX
0449999999. Total Purchased Options - Put Options												88,326,483	0	32,931,234	0	88,326,483	XXX	67,740,583	0	0	(55,395,249)	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	0	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												191,178,267	0	85,153,754	0	191,178,267	XXX	34,739,184	0	0	(106,024,513)	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	0	0	0	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	0	0	0	0	XXX
	RUSSELL 2000 1/14/2022 Strike @ 2260.53 4642\$S128	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	01/14/2021 01/14/2022	Expiration	5,421	12,255,079	2260.53	(862,860)	0	0	0	(862,860)		(835,618)	0	0	862,860	0	0	0/0
	RUSSELL 2000 2/14/2022 Strike @ 2399.246136 4642\$S129	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	02/12/2021 02/14/2022	Expiration	13,608	32,648,246	2399.246136	(2,370,186)	0	0	0	(2,370,186)		(2,370,186)	0	0	2,370,186	0	0	0/0
	RUSSELL 2000 3/14/2022 Strike @ 2467.1345 4642\$S130	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	03/12/2021 03/14/2022	Expiration	11,222	27,685,591	2467.1345	(1,968,422)	0	0	0	(1,968,422)		(1,968,420)	0	0	1,968,422	0	0	0/0
	RUSSELL 2000 4/14/2022 Strike @ 2361.6763 4642\$S131	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/14/2021 04/14/2022	Expiration	9,516	22,474,184	2361.6763	(1,367,747)	0	0	0	(1,367,747)		(1,365,581)	0	0	1,367,747	0	0	0/0
	RUSSELL 2000 5/13/2022 Strike @ 2337.196278 4642\$S132	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	05/14/2021 05/13/2022	Expiration	2,956	6,908,752	2337.196278	(397,878)	0	0	0	(397,878)		(388,963)	0	0	397,878	0	0	0/0
	RUSSELL 2000 6/14/2022 Strike @ 2441.5218 4642\$S133	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	06/14/2021 06/14/2022	Expiration	3,943	9,627,409	2441.5218	(525,708)	0	0	0	(525,708)		(523,470)	0	0	525,708	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000 7/14/2022 Strike @ 2314.678258 4642S\$134	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	3,732	8,637,361	2314.678258	(482,819)	0	0	0	(482,819)		(409,103)	0	0	482,819	0	0	0/0
RUSSELL 2000 8/12/2022 Strike @ 2336.041896 4642S\$135	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	3,086	7,208,675	2336.041896	(192,771)	0	0	0	(192,771)		(119,033)	0	0	192,771	0	0	0/0
RUSSELL 2000 9/14/2022 Strike @ 2325.346217 4642S\$136	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	4,299	9,996,454	2325.346217	(309,717)	0	0	0	(309,717)		(141,723)	0	0	309,717	0	0	0/0
RUSSELL 2000 10/14/2022 Strike @ 2386.52 4642S\$137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	3,056	7,294,351	2386.52	(431,557)	0	0	0	(431,557)		(356,874)	0	0	431,557	0	0	0/0
RUSSELL 2000 11/14/2022 Strike @ 2311.815 4642S\$138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	2,889	6,679,180	2311.815	(460,513)	0	0	0	(460,513)		(430,210)	0	0	460,513	0	0	0/0
RUSSELL 2000 12/14/2022 Strike @ 2262.44934 4642S\$139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	2,756	6,236,125	2262.44934	(231,563)	0	0	0	(231,563)		54,129	0	0	231,563	0	0	0/0
S&P 500 1/14/2022 Strike @ 3986.8352 7846S\$175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	01/14/2021	01/14/2022	01/14/2022	Purchase Closing	10,160	40,508,080	3986.8352	(1,935,103)	0	(6,868,620)	0	(1,935,103)		5,985,936	0	0	(4,933,517)	0	0	0/0
S&P 500 2/14/2022 Strike @ 4124.882289 7846S\$178	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2021	02/14/2022	02/14/2022	Purchase Closing	25,506	105,207,763	4124.882289	(2,643,438)	0	(7,059,648)	0	(2,643,438)		13,924,166	0	0	(4,416,210)	0	0	0/0
S&P 500 3/14/2022 Strike @ 4144.4503 7846S\$179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/12/2021	03/14/2022	03/14/2022	Purchase Closing	32,796	135,921,724	4144.4503	(6,582,073)	0	(939,926)	0	(6,582,073)		14,508,617	0	0	5,642,147	0	0	0/0
S&P 500 4/14/2022 Strike @ 4343.6794 7846S\$182	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	04/14/2021	04/14/2022	04/14/2022	Purchase Closing	26,811	116,459,387	4343.6794	(4,487,635)	0	(1,311,353)	0	(4,487,635)		8,575,638	0	0	3,176,282	0	0	0/0
S&P 500 5/13/2022 Strike @ 4412.59422 7846S\$183	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	05/14/2021	05/13/2022	05/13/2022	Expiration	10,328	45,574,332	4412.59422	(1,638,920)	0	0	0	(1,638,920)		3,020,104	0	0	1,638,920	0	0	0/0
S&P 500 6/14/2022 Strike @ 4493.0129 7846S\$187	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	06/14/2021	06/14/2022	06/14/2022	Expiration	8,790	39,493,044	4493.0129	(1,310,286)	0	0	0	(1,310,286)		2,301,674	0	0	1,310,286	0	0	0/0
S&P 500 7/14/2022 Strike @ 4630.19655 7846S\$188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	7,735	35,814,478	4630.19655	(1,189,659)	0	0	0	(1,189,659)		1,387,667	0	0	1,189,659	0	0	0/0
S&P 500 8/12/2022 Strike @ 4724.0164 7846S\$192	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	8,431	39,825,868	4724.0164	(1,344,731)	0	0	0	(1,344,731)		1,109,065	0	0	1,344,731	0	0	0/0
S&P 500 9/14/2022 Strike @ 4694.53 7846S\$193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	11,477	53,879,496	4694.53	(2,141,716)	0	0	0	(2,141,716)		1,678,181	0	0	2,141,716	0	0	0/0
S&P 500 10/14/2022 Strike @ 4664.17 7846S\$195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	5,900	27,518,650	4664.17	(1,114,824)	0	0	0	(1,114,824)		1,101,245	0	0	1,114,824	0	0	0/0
S&P 500 11/14/2022 Strike @ 4922.61192 7846S\$197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	5,580	27,468,716	4922.61192	(1,121,331)	0	0	0	(1,121,331)		213,970	0	0	1,121,331	0	0	0/0
S&P 500 12/14/2022 Strike @ 4877.38 7846S\$199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	5,103	24,888,148	4877.38	(1,182,335)	0	0	0	(1,182,335)		244,837	0	0	1,182,335	0	0	0/0
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(36,293,792)	0	(16,179,548)	0	(36,293,792)	XXX	45,196,049	0	0	20,114,244	0	0	XXX
SWAPTION 3Y IR U/L 12/29/23 TO 12/29/33 SWIPN\$037 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Macro Rate Hedge	Exhibit 5	Interest Rate	Bank of America Mer	12/23/2020	12/27/2023	02/03/2022	Closing Purchase	0	1,800,000,000	0.4	(17,498,746)	0	(6,500,000)	0	(17,498,746)	XXX	(9,860,023)	0	0	10,998,746	0	0	0/0
0659999999. Subtotal - Written Options - Hedging Other - Put Options												(17,498,746)	0	(6,500,000)	0	(17,498,746)	XXX	(9,860,023)	0	0	10,998,746	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(53,792,538)	0	(22,679,548)	0	(53,792,538)	XXX	35,336,026	0	0	31,112,990	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0929999999. Total Written Options - Call Options and Warrants												(36,293,792)	0	(16,179,548)	0	(36,293,792)	XXX	45,196,049	0	0	20,114,244	0	0	XXX
0939999999. Total Written Options - Put Options												(17,498,746)	0	(6,500,000)	0	(17,498,746)	XXX	(9,860,023)	0	0	10,998,746	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0989999999. Total Written Options												(53,792,538)	0	(22,679,548)	0	(53,792,538)	XXX	35,336,026	0	0	31,112,990	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												137,385,729	0	62,474,206	0	137,385,729	XXX	70,075,210	0	0	(74,911,523)	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												137,385,729	0	62,474,206	0	137,385,729	XXX	70,075,210	0	0	(74,911,523)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22		
														15	16	17							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point		
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	XXX	XXX
ESH3	(314)	62,308,590	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	03/17/2023	CME	SNZ20JLFFK8MNNCLQOF39	12/12/2022	3,968.7000	3,861.0000	1,690,890	1,690,890	0	0	0	1,690,890	1,690,890	3,325,811	0/0	50	
ESH3	(50)	9,921,875	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Equity Risk Product	03/17/2023	CME	SNZ20JLFFK8MNNCLQOF39	12/12/2022	3,968.7500	3,861.0000	269,375	269,375	0	0	0	269,375	269,375	529,834	0/0	50	
ESH3	(446)	88,504,240	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Equity Risk Product	03/17/2023	CME	SNZ20JLFFK8MNNCLQOF39	12/12/2022	3,968.8000	3,861.0000	2,403,940	2,403,940	0	0	0	2,403,940	2,403,940	4,728,309	0/0	50	
ESH3	(510)	101,204,400	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Equity Risk Product	03/17/2023	CME	SNZ20JLFFK8MNNCLQOF39	12/12/2022	3,968.8000	3,861.0000	2,748,900	2,748,900	0	0	0	2,748,900	2,748,900	5,406,810	0/0	50	
ESH3	(190)	37,704,075	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Equity Risk	03/17/2023	CME	SNZ20JLFFK8MNNCLQOF39	12/12/2022	3,968.8500	3,861.0000	1,024,575	1,024,575	0	0	0	1,024,575	1,024,575	2,015,236	0/0	50	
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX	
1649999999. Subtotal - Short Futures													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX	
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX	

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO		0	8,137,680	8,137,680
Total Net Cash Deposits		0	8,137,680	8,137,680

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures															0	0	0	XXX	XXX
ESM2	(100)	19,326,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.06/17/2022	CME	.05/12/2022	3,865.2500	.06/13/2022	3,899.0000	Closing Purchase	(168,750)	(168,750)	0	0	0/0	.50
ESM2	(94)	18,681,325	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.06/17/2022	CME	.05/13/2022	3,974.7500	.06/13/2022	3,899.0000	Closing Purchase	356,025	356,025	0	0	0/0	.50
ESM2	(6)	1,192,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.06/17/2022	CME	.05/13/2022	3,975.0000	.06/13/2022	3,899.0000	Closing Purchase	22,800	22,800	0	0	0/0	.50
ESM2	(100)	20,082,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.06/17/2022	CME	.05/13/2022	4,016.5000	.06/13/2022	3,899.0000	Closing Purchase	587,500	587,500	0	0	0/0	.50
ESM2	(80)	16,132,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.06/17/2022	CME	.05/13/2022	4,033.0000	.06/13/2022	3,899.0000	Closing Purchase	536,000	536,000	0	0	0/0	.50
ESM2	(20)	4,033,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.06/17/2022	CME	.05/13/2022	4,033.2500	.06/13/2022	3,899.0000	Closing Purchase	134,250	134,250	0	0	0/0	.50
ESM2	(100)	20,072,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.06/17/2022	CME	.05/13/2022	4,014.5000	.06/13/2022	3,899.0000	Closing Purchase	577,500	577,500	0	0	0/0	.50
ESM2	(61)	12,395,963	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.06/17/2022	CME	.05/17/2022	4,064.2500	.06/13/2022	3,899.0000	Closing Purchase	504,013	504,013	0	0	0/0	.50
ESM2	(59)	11,990,275	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.06/17/2022	CME	.05/17/2022	4,064.5000	.06/13/2022	3,899.0000	Closing Purchase	488,225	488,225	0	0	0/0	.50
ESU2	(77)	14,485,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.06/13/2022	3,762.5000	.09/12/2022	4,067.2500	Closing Purchase	(1,173,288)	(1,173,288)	0	0	0/0	.50
ESU2	(96)	18,061,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.09/16/2022	CME	.06/13/2022	3,762.7500	.09/12/2022	4,067.2500	Closing Purchase	(1,461,600)	(1,461,600)	0	0	0/0	.50
ESU2	(66)	12,418,725	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.06/13/2022	3,763.2500	.09/12/2022	4,067.2500	Closing Purchase	(1,003,200)	(1,003,200)	0	0	0/0	.50
ESU2	(37)	6,964,788	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.06/13/2022	3,764.7500	.09/12/2022	4,067.2500	Closing Purchase	(559,625)	(559,625)	0	0	0/0	.50
ESU2	(91)	17,130,750	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.09/16/2022	CME	.06/13/2022	3,765.0000	.09/12/2022	4,067.2500	Closing Purchase	(1,375,238)	(1,375,238)	0	0	0/0	.50
ESU2	(67)	12,613,588	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.06/13/2022	3,765.2500	.09/12/2022	4,067.2500	Closing Purchase	(1,011,700)	(1,011,700)	0	0	0/0	.50
ESU2	(96)	18,074,400	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.09/16/2022	CME	.06/13/2022	3,765.5000	.09/12/2022	4,067.2500	Closing Purchase	(1,448,400)	(1,448,400)	0	0	0/0	.50
ESU2	(470)	91,667,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.06/13/2022	3,900.7500	.09/12/2022	4,067.2500	Closing Purchase	(3,912,750)	(3,912,750)	0	0	0/0	.50
ESU2	(150)	29,255,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.09/16/2022	CME	.06/13/2022	3,900.7500	.09/12/2022	4,067.2500	Closing Purchase	(1,248,750)	(1,248,750)	0	0	0/0	.50
ESU2	(100)	21,376,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.08/17/2022	4,275.2500	.09/12/2022	4,067.2500	Closing Purchase	1,040,000	1,040,000	0	0	0/0	.50
ESU2	(165)	35,272,875	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.09/16/2022	CME	.08/17/2022	4,275.5000	.09/12/2022	4,067.2500	Closing Purchase	1,718,063	1,718,063	0	0	0/0	.50
ESU2	(95)	20,312,188	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/16/2022	CME	.08/17/2022	4,276.2500	.09/12/2022	4,067.2500	Closing Purchase	992,750	992,750	0	0	0/0	.50
ESZ2	(91)	18,591,073	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.12/16/2022	CME	.09/12/2022	4,085.9500	.12/12/2022	3,936.2500	Closing Purchase	681,135	681,135	0	0	0/0	.50
ESZ2	(419)	85,601,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/16/2022	CME	.09/12/2022	4,086.0000	.12/12/2022	3,936.2500	Closing Purchase	3,137,263	3,137,263	0	0	0/0	.50
ESZ2	(409)	83,558,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.12/16/2022	CME	.09/12/2022	4,086.0000	.12/12/2022	3,936.2500	Closing Purchase	3,062,388	3,062,388	0	0	0/0	.50
ESZ2	(419)	85,601,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/16/2022	CME	.09/12/2022	4,086.0000	.12/12/2022	3,936.2500	Closing Purchase	3,137,263	3,137,263	0	0	0/0	.50
ESZ2	(172)	35,140,030	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk	.12/16/2022	CME	.09/12/2022	4,086.0500	.12/12/2022	3,936.2500	Closing Purchase	1,288,280	1,288,280	0	0	0/0	.50
1599999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															4,900,154	4,900,154	0	XXX	XXX
1649999999. Subtotal - Short Futures															4,900,154	4,900,154	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments															0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															4,900,154	4,900,154	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
1709999999. Subtotal - Hedging Other														0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														4,900,154	4,900,154	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL	AC28XWW13W1BK2824319 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	7,290,000	7,290,000	XXX	IV
BNP PARIBAS	KVQR4N79VEW6JPSK1K14 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	10,050,000	10,050,000	XXX	IV
CREDIT SUISSE	ANGGYXNVQJLX3X63JUN86 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	15,120,000	15,120,000	XXX	IV
GOLDMAN SACHS	W22LROWP21HZNB6K528 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	9,440,000	9,440,000	XXX	IV
BANK OF AMERICA MERRILL LYNCH	EYKN6VOZCB8VD91ULB80 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	1,800,000	1,800,000	XXX	IV
MORGAN STANLEY	4PQUHV3JPF6FNF3BB653 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	14,330,000	14,330,000	XXX	IV
WELLS FARGO	KB1H1DSPRFMYMCUFXT09 ..	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	830,000	830,000	XXX	IV
0299999999 - Total				58,860,000	58,860,000	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

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

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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
CR1727-13-8	BNP PARIBAS SA RECENT	C.....	1.D FE	2,000,000	2,000,000	02/04/2023
CR5741-72-1	BOFA SECURITIES INC. RECENT	C.....	1.E FE	2,000,000	2,000,000	02/04/2023
CR5744-22-0	JP Morgan Securities LLC RECENT 0.4359%	C.....	1.E FE	1,000,000	1,000,000	02/04/2023
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			5,000,000	5,000,000	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			5,000,000	5,000,000	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			5,000,000	5,000,000	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			5,000,000	5,000,000	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	BOFA SECURITIES INC	C.....	1.E	2,500,310	2,500,000	03/20/2023
000000-00-0	BANK OF MONTREAL	C.....	1.E	2,500,000	2,500,000	01/03/2023
000000-00-0	BANK OF NOVA SCOTIA	C.....	1.E	1,501,460	1,500,000	09/05/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C.....	1.E	3,000,654	3,000,000	01/20/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C.....	1.E	1,502,010	1,500,000	05/22/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	1.E	1,500,725	1,500,000	06/28/2023
000000-00-0	COLLAT CP FLEX CO LLC	C.....	1.E	1,500,278	1,500,000	02/08/2023
000000-00-0	COLLAT CP FLEX CO LLC	C.....	1.E	1,700,644	1,700,000	05/09/2023
000000-00-0	COMMONWEALTH BK AUSTR NY	C.....	1.D	1,001,325	1,000,000	06/05/2023
000000-00-0	COMMONWEALTH BK AUSTRALI	C.....	1.D	1,000,968	1,000,000	05/12/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C.....	1.E	2,500,562	2,500,000	01/27/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C.....	1.E	1,800,760	1,800,000	03/20/2023
000000-00-0	CREDIT INDUST ET COMM NY	C.....	1.E	3,001,293	3,000,000	03/03/2023
000000-00-0	MIZUHO BANK LTD/NY	C.....	1.F	3,000,966	3,000,000	01/26/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C.....	1.D	1,501,560	1,500,000	05/04/2023
000000-00-0	SKANDINAV ENSKILDA BK NY	C.....	1.E	3,000,432	3,000,000	02/07/2023
000000-00-0	STATE STREET BANK & TR	C.....	1.D	1,701,753	1,700,000	07/14/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	1.F	1,900,114	1,900,000	01/18/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	1.F	1,500,309	1,500,000	01/20/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C.....	1.F	1,999,674	2,000,000	02/01/2023
000000-00-0	THUNDER BAY FUNDING LLC	C.....	1.D	3,001,884	3,000,000	04/17/2023
000000-00-0	TORONTO DOMINION BANK NY	C.....	1.D	2,501,395	2,500,000	02/27/2023
000000-00-0	TORONTO DOMINION BANK	C.....	1.E	1,803,017	1,800,000	11/15/2023
000000-00-0	UBS AG LONDON	C.....	1.E	1,500,063	1,500,000	01/06/2023
000000-00-0	WESTPAC BANKING CORP NY	C.....	1.D	2,501,035	2,500,000	03/03/2023
000000-00-0	HSBC SECURITIES (USA) INC RECENT 35 Day	C.....	1.E	4,000,000	4,000,000	02/04/2023
000000-00-0	CREDIT AGRICOLE CORPORATE & INVESTMENT	C.....	1.E	3,000,000	3,000,000	01/07/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			57,923,191	57,900,000	XXX
000000-00-0	Cash	C.....		9,030	9,030	
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			9,030	9,030	XXX
0527H1-NH-1	AUTOBAHN FUNDING CO LLC	C.....	1.E	1,494,387	1,494,768	01/30/2023
06406R-AE-7	BANK OF NY MELLON CORP	C.....	1.F	1,498,184	1,498,065	01/29/2023
54316U-N6-2	LONGSHIP FUNDING LLC	C.....	1.D	2,597,785	2,598,491	01/06/2023
85462D-NA-1	STANLEY BLACK & DECKER	C.....	2.A	1,698,977	1,699,391	01/04/2023
8AMMFO-91-1	DIWS GOVERNMENT MONEY MARKET SERIES INST	C.....	1.A	5,040,607	5,040,607	
91820N-N3-6	VF CORPORATION	C.....	2.A	1,699,165	1,699,566	01/03/2023
CR4328-62-9	BNP PARIBAS SA REPO 4.3% 1/3/2023	C.....	1.E	11,000,000	11,000,000	01/03/2023
CR4626-40-2	HSBC SECURITIES (USA) INC REPO 4.3% 1/3	C.....	1.E	11,000,000	11,000,000	01/03/2023
CR4845-13-5	BOFA SECURITIES INC REPO 4.3% 1/3/2023	C.....	1.E	10,000,000	10,000,000	01/03/2023
CR5131-94-9	BNP PARIBAS SA REPO 4.47% 1/3/2023	C.....	1.E	3,000,000	3,000,000	01/03/2023
CR5252-78-6	HSBC SECURITIES (USA) INC REPO 4.42%	C.....	1.E	1,000,000	1,000,000	01/03/2023
CR5816-36-6	TD SECURITIES USA LLC REPO 4.39% 1/3/	C.....	1.C	1,000,000	1,000,000	01/03/2023
9709999999.	Subtotal - Cash Equivalents (Schedule E Part 2 type)			51,029,105	51,030,888	XXX
9999999999.	Totals			113,961,326	113,939,918	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (173,867,550) Book/Adjusted Carrying Value \$ (173,897,636)
2. Average balance for the year Fair Value \$ 202,786,419 Book/Adjusted Carrying Value \$ 202,798,306
3.

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

Number	3A	1A ...\$	5,040,607	1B ..\$	0	1C ..\$	1,000,000	1D ..\$	19,598,491	1E ..\$	74,994,768	1F ..\$	9,898,065	1G ..\$	0
	3B	2A ...\$	3,398,957	2B ..\$	0	2C ..\$	0								
	3C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
	3D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
	3E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
	3F	6\$	0												

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
U.S. Bank Cincinnati, OH		0.000	0	0	179,014,987	.XXX.
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	703,474	.XXX.
Goldman Sachs New York, NY		0.000	0	0	46,712,993	.XXX.
Key Bank Cincinnati, OH		0.000	0	0	(46,288,426)	.XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	2,736,102	.XXX.
Associated Bank Green Bay, WI		0.000	0	0	100,984	.XXX.
Citizens Bank Providence, RI		0.000	0	0	119,919	.XXX.
Regions Bank Birmingham, AL		0.000	0	0	497,318	.XXX.
Federal Home Loan Bank Of Cincinnati Cincinnati, OH		0.000	0	0	702,919	.XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	150,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	184,450,270	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	184,450,270	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	184,450,270	XXX

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

1. January.....	186,915,097	4. April.....	304,669,709	7. July.....	238,535,439	10. October.....	230,597,755
2. February....	179,659,580	5. May.....	271,124,449	8. August.....	285,953,168	11. November...	224,617,912
3. March.....	641,308,432	6. June.....	143,295,030	9. September	218,871,639	12. December	184,450,270

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ST..... State regulatory requirement	151,829	151,293	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST..... State regulatory requirement	101,220	100,862	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ST..... State regulatory requirement	101,220	100,862	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ST..... State regulatory requirement	253,049	252,155	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST..... State regulatory requirement	404,878	403,448	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ST..... State regulatory requirement	6,619,761	6,596,375	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	ST..... State regulatory requirement	506,098	504,310	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	8,138,055	8,109,305	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0