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

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code 0704 (Current) 0704 (Prior) NAIC Company Code 89206 Employer's ID Number 31-0962495

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

Country of Domicile United States of America

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

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

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

Main Administrative Office One Financial Way (Street and Number)

Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code), 513-794-6100 (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Financial Way (Street and Number)

Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code), 513-794-6100-6015 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts (Name), 513-794-6100-6015 (Area Code) (Telephone Number)

amber_roberts@constellationinsurance.com (E-mail Address), 513-794-4622 (FAX Number)

OFFICERS

President & Chief Executive Officer	William Charles Price #	Treasurer	Doris Lee Paul
Secretary	Therese Susan McDonough	Senior Vice President & Chief Risk Officer	Scott Niel Shepherd #

OTHER

Rocky Coppola, Senior Vice President & Chief Financial Officer	Jeffery Allen Bley Jr. #, Senior Vice President	Patrick Henry McEvoy #, 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 of Ohio
County of Hamilton

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

William Charles Price	Therese Susan McDonough	Doris Lee Paul
President & Chief Executive Officer	Secretary	Treasurer

Subscribed and sworn to before me this 15th day of February, 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

DIRECT BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,087,136	0	0	0	5,087,136
2. Annuity considerations	240	0	0	0	240
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,087,376	0	0	0	5,087,376
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,916,435	0	0	0	6,916,435
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	94,642	0	0	0	94,642
12. Surrender values and withdrawals for life contracts	1,374,326	0	0	0	1,374,326
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,385,403	0	0	0	8,385,403
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	1,132,936	0	0	0	0	0	0	2	1,132,936
17. Incurred during current year	19	6,416,655	0	0	0	0	0	0	19	6,416,655
Settled during current year:										
18.1 By payment in full	16	6,118,230	0	0	0	0	0	0	16	6,118,230
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	6,118,230	0	0	0	0	0	0	16	6,118,230
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	6,118,230	0	0	0	0	0	0	16	6,118,230
19. Unpaid Dec. 31, current year (16+17-18.6)	5	1,431,361	0	0	0	0	0	0	5	1,431,361
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,345	1,997,868,675	0	(a) 0	0	0	0	0	3,345	1,997,868,675
21. Issued during year	17	9,200,000	0	0	0	0	0	0	17	9,200,000
22. Other changes to in force (Net)	(200)	(123,880,304)	0	0	0	0	0	0	(200)	(123,880,304)
23. In force December 31 of current year	3,162	1,883,188,371	0	(a) 0	0	0	0	0	3,162	1,883,188,371

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	917,425	918,744	0	519,531	506,826
25.2 Guaranteed renewable (b)	1,171	1,172	0	3,000	1,175
25.3 Non-renewable for stated reasons only (b)	4,163	4,169	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	922,759	924,086	0	522,531	508,001
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	922,759	924,086	0	522,531	508,001

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	315,691	0	0	0	315,691
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	315,691	0	0	0	315,691
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	100,000	0	0	0	100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	103,775	0	0	0	103,775
12. Surrender values and withdrawals for life contracts	70,684	0	0	0	70,684
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	274,459	0	0	0	274,459
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	140	108,849,310	0	(a) 0	0	0	0	0	140	108,849,310
21. Issued during year	1	1,000,000	0	0	0	0	0	0	1	1,000,000
22. Other changes to in force (Net)	(15)	(8,635,075)	0	0	0	0	0	0	(15)	(8,635,075)
23. In force December 31 of current year	126	101,214,236	0	(a) 0	0	0	0	0	126	101,214,236

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	93,994	94,129	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	93,994	94,129	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	93,994	94,129	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,938,396	0	0	0	5,938,396
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,938,396	0	0	0	5,938,396
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,509,652	0	0	0	6,509,652
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,945	0	0	0	9,945
12. Surrender values and withdrawals for life contracts	276,493	0	0	0	276,493
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,796,089	0	0	0	6,796,089
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	1,749,995	0	0	0	0	0	0	2	1,749,995
17. Incurred during current year	9	4,815,285	0	0	0	0	0	0	9	4,815,285
Settled during current year:										
18.1 By payment in full	10	6,050,000	0	0	0	0	0	0	10	6,050,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	6,050,000	0	0	0	0	0	0	10	6,050,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	6,050,000	0	0	0	0	0	0	10	6,050,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	515,280	0	0	0	0	0	0	1	515,280
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,112	2,732,848,464	0	(a) 0	0	0	0	0	4,112	2,732,848,464
21. Issued during year	63	72,275,500	0	0	0	0	0	0	63	72,275,500
22. Other changes to in force (Net)	(209)	(93,972,251)	0	0	0	0	0	0	(209)	(93,972,251)
23. In force December 31 of current year	3,966	2,711,151,713	0	(a) 0	0	0	0	0	3,966	2,711,151,713

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	797,606	798,753	0	7,984	27,384
25.2 Guaranteed renewable (b)	4,739	4,746	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	802,345	803,499	0	7,984	27,384
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	802,345	803,499	0	7,984	27,384

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,707,649	0	0	0	2,707,649
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,707,649	0	0	0	2,707,649
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,100,100	0	0	0	1,100,100
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	211,452	0	0	0	211,452
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,311,552	0	0	0	1,311,552
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	100,000	0	0	0	0	0	0	1	100,000
17. Incurred during current year	4	800,000	0	0	0	0	0	0	4	800,000
Settled during current year:										
18.1 By payment in full	5	900,000	0	0	0	0	0	0	5	900,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	900,000	0	0	0	0	0	0	5	900,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	900,000	0	0	0	0	0	0	5	900,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,399	1,343,203,133	0	(a) 0	0	0	0	0	2,399	1,343,203,133
21. Issued during year	18	9,600,000	0	0	0	0	0	0	18	9,600,000
22. Other changes to in force (Net)	(154)	(70,910,519)	0	0	0	0	0	0	(154)	(70,910,519)
23. In force December 31 of current year	2,263	1,281,892,614	0	(a) 0	0	0	0	0	2,263	1,281,892,614

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	272,624	273,016	0	12,320	12,320
25.2 Guaranteed renewable (b)	718	719	0	0	0
25.3 Non-renewable for stated reasons only (b)	1,160	1,162	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	274,502	274,897	0	12,320	12,320
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	274,502	274,897	0	12,320	12,320

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF California DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	37,749,567	0	0	0	37,749,567
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	37,749,567	0	0	0	37,749,567
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	30,344,107	0	0	0	30,344,107
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	54,322	0	0	0	54,322
12. Surrender values and withdrawals for life contracts	9,999,653	0	0	0	9,999,653
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	40,398,083	0	0	0	40,398,083
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	10	1,693,010	0	0	0	0	0	0	10	1,693,010
17. Incurred during current year	76	30,183,134	0	0	0	0	0	0	76	30,183,134
Settled during current year:										
18.1 By payment in full	71	29,043,431	0	0	0	0	0	0	71	29,043,431
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	71	29,043,431	0	0	0	0	0	0	71	29,043,431
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	71	29,043,431	0	0	0	0	0	0	71	29,043,431
19. Unpaid Dec. 31, current year (16+17-18.6)	15	2,832,713	0	0	0	0	0	0	15	2,832,713
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	21,833	16,833,740,655	0	(a) 0	0	0	0	0	21,833	16,833,740,655
21. Issued during year	446	258,473,074	0	0	0	0	0	0	446	258,473,074
22. Other changes to in force (Net)	(1,502)	(1,122,049,923)	0	0	0	0	0	0	(1,502)	(1,122,049,923)
23. In force December 31 of current year	20,777	15,970,163,806	0	(a) 0	0	0	0	0	20,777	15,970,163,806

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,036,971	1,038,462	0	5,784,728	5,981,149
25.2 Guaranteed renewable (b)	2,565	2,568	0	0	0
25.3 Non-renewable for stated reasons only (b)	12,102	12,120	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,051,638	1,053,150	0	5,784,728	5,981,149
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,051,638	1,053,150	0	5,784,728	5,981,149

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	9,682,339	0	0	0	9,682,339
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,682,339	0	0	0	9,682,339
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,549,777	0	0	0	15,549,777
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	63,540	0	0	0	63,540
12. Surrender values and withdrawals for life contracts	3,120,521	0	0	0	3,120,521
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	18,733,839	0	0	0	18,733,839
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	130,484	0	0	0	0	0	0	2	130,484
17. Incurred during current year	31	12,769,385	0	0	0	0	0	0	31	12,769,385
Settled during current year:										
18.1 By payment in full	30	10,642,042	0	0	0	0	0	0	30	10,642,042
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	30	10,642,042	0	0	0	0	0	0	30	10,642,042
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	30	10,642,042	0	0	0	0	0	0	30	10,642,042
19. Unpaid Dec. 31, current year (16+17-18.6)	3	2,257,827	0	0	0	0	0	0	3	2,257,827
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,608	4,429,073,420	0	(a) 0	0	0	0	0	6,608	4,429,073,420
21. Issued during year	99	68,666,881	0	0	0	0	0	0	99	68,666,881
22. Other changes to in force (Net)	(507)	(340,923,440)	0	0	0	0	0	0	(507)	(340,923,440)
23. In force December 31 of current year	6,200	4,156,816,861	0	(a) 0	0	0	0	0	6,200	4,156,816,861

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,178,048	1,179,742	0	2,430,385	2,414,521
25.2 Guaranteed renewable (b)	21,029	21,059	0	29,095	31,211
25.3 Non-renewable for stated reasons only (b)	5,400	5,408	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,204,477	1,206,209	0	2,459,480	2,445,732
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,204,477	1,206,209	0	2,459,480	2,445,732

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,066,281	0	0	0	5,066,281
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,066,281	0	0	0	5,066,281
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,026,074	0	0	0	5,026,074
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	695	0	0	0	695
12. Surrender values and withdrawals for life contracts	1,824,117	0	0	0	1,824,117
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,850,886	0	0	0	6,850,886
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	1	265,404	0	0	0	0	0	0	1	265,404
17. Incurred during current year	15	5,976,238	0	0	0	0	0	0	15	5,976,238
Settled during current year:										
18.1 By payment in full	16	6,241,642	0	0	0	0	0	0	16	6,241,642
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	6,241,642	0	0	0	0	0	0	16	6,241,642
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	6,241,642	0	0	0	0	0	0	16	6,241,642
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,739	2,334,110,675	0	(a) 0	0	0	0	0	3,739	2,334,110,675
21. Issued during year	45	20,639,000	0	0	0	0	0	0	45	20,639,000
22. Other changes to in force (Net)	(273)	(184,946,200)	0	0	0	0	0	0	(273)	(184,946,200)
23. In force December 31 of current year	3,511	2,169,803,475	0	(a) 0	0	0	0	0	3,511	2,169,803,475

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	342,050	342,542	0	44,000	55,765
25.2 Guaranteed renewable (b)	12,625	12,643	0	0	0
25.3 Non-renewable for stated reasons only (b)	2,353	2,356	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	357,027	357,541	0	44,000	55,765
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	357,027	357,541	0	44,000	55,765

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	693,518	0	0	0	693,518
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	693,518	0	0	0	693,518
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	519,957	0	0	0	519,957
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,374	0	0	0	1,374
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	521,331	0	0	0	521,331
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	822,000	0	0	0	0	0	0	1	822,000
17. Incurred during current year	3	369,957	0	0	0	0	0	0	3	369,957
Settled during current year:										
18.1 By payment in full	4	1,191,957	0	0	0	0	0	0	4	1,191,957
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	1,191,957	0	0	0	0	0	0	4	1,191,957
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	1,191,957	0	0	0	0	0	0	4	1,191,957
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	644	344,623,294	0	(a) 0	0	0	0	0	644	344,623,294
21. Issued during year	10	11,100,000	0	0	0	0	0	0	10	11,100,000
22. Other changes to in force (Net)	(9)	(7,376,148)	0	0	0	0	0	0	(9)	(7,376,148)
23. In force December 31 of current year	645	348,347,146	0	(a) 0	0	0	0	0	645	348,347,146

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	81,028	81,144	0	0	0
25.2 Guaranteed renewable (b)	1,332	1,333	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	82,359	82,478	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	82,359	82,478	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

8 9 2 0 6 2 0 2 2 4 3 0 0 9 1 0 0

DIRECT BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	630,610	0	0	0	630,610
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	630,610	0	0	0	630,610
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	61,791	0	0	0	61,791
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	61,791	0	0	0	61,791
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	250,000	0	0	0	0	0	0	1	250,000
Settled during current year:										
18.1 By payment in full	1	250,000	0	0	0	0	0	0	1	250,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	250,000	0	0	0	0	0	0	1	250,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	250,000	0	0	0	0	0	0	1	250,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	325	383,709,315	0	(a) 0	0	0	0	0	325	383,709,315
21. Issued during year	3	1,350,000	0	0	0	0	0	0	3	1,350,000
22. Other changes to in force (Net)	(31)	(33,457,000)	0	0	0	0	0	0	(31)	(33,457,000)
23. In force December 31 of current year	297	351,602,315	0	(a) 0	0	0	0	0	297	351,602,315

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	153,082	153,302	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	153,082	153,302	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	153,082	153,302	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

8 9 2 0 6 2 0 2 2 4 3 0 1 0 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Florida | DURING THE YEAR 2022

NAIC Group Code 0704 | NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	34,252,613	0	0	0	34,252,613
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	34,252,613	0	0	0	34,252,613
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	29,202,954	0	0	0	29,202,954
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,720	0	0	0	9,720
12. Surrender values and withdrawals for life contracts	5,018,372	0	0	0	5,018,372
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	34,231,047	0	0	0	34,231,047
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	67	24,263,714	0	0	0	0	0	0	67	24,263,714
Settled during current year:										
18.1 By payment in full	67	24,263,714	0	0	0	0	0	0	67	24,263,714
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	67	24,263,714	0	0	0	0	0	0	67	24,263,714
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	67	24,263,714	0	0	0	0	0	0	67	24,263,714
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	18,753	12,584,592,134	0	(a) 0	0	0	0	0	18,753	12,584,592,134
21. Issued during year	867	564,135,506	0	0	0	0	0	0	867	564,135,506
22. Other changes to in force (Net)	(1,011)	(603,907,090)	0	0	0	0	0	0	(1,011)	(603,907,090)
23. In force December 31 of current year	18,609	12,544,820,550	0	(a) 0	0	0	0	0	18,609	12,544,820,550

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	7,205,335	7,215,694	0	2,702,810	2,772,820
25.2 Guaranteed renewable (b)	23,735	23,769	0	221	0
25.3 Non-renewable for stated reasons only (b)	32,332	32,378	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	7,261,402	7,271,841	0	2,703,032	2,772,820
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,261,402	7,271,841	0	2,703,032	2,772,820

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	11,110,331	0	0	0	11,110,331
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	528,093	XXX	0	XXX	528,093
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	11,638,423	0	0	0	11,638,423
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,084,307	0	0	0	12,084,307
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	75,781	0	0	0	75,781
12. Surrender values and withdrawals for life contracts	2,472,777	0	0	0	2,472,777
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,632,865	0	0	0	14,632,865
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	4	11,747,588	0	0	0	0	0	0	4	11,747,588
17. Incurred during current year	31	13,433,223	0	0	0	0	0	0	31	13,433,223
Settled during current year:										
18.1 By payment in full	31	12,430,505	0	0	0	0	0	0	31	12,430,505
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	12,430,505	0	0	0	0	0	0	31	12,430,505
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	12,430,505	0	0	0	0	0	0	31	12,430,505
19. Unpaid Dec. 31, current year (16+17-18.6)	4	12,750,307	0	0	0	0	0	0	4	12,750,307
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,947	4,904,396,435	0	(a) 0	0	0	0	0	7,947	4,904,396,435
21. Issued during year	106	49,087,697	0	0	0	0	0	0	106	49,087,697
22. Other changes to in force (Net)	(517)	(337,080,770)	0	0	0	0	0	0	(517)	(337,080,770)
23. In force December 31 of current year	7,536	4,616,403,362	0	(a) 0	0	0	0	0	7,536	4,616,403,362

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	916,931	918,249	0	274,525	274,621
25.2 Guaranteed renewable (b)	8,988	9,001	0	0	0
25.3 Non-renewable for stated reasons only (b)	25,051	25,087	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	950,970	952,337	0	274,525	274,621
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	950,970	952,337	0	274,525	274,621

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Hawaii — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	190,660	0	0	0	190,660
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	190,660	0	0	0	190,660
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	138	110,537,870	0	(a) 0	0	0	0	0	138	110,537,870
21. Issued during year	1	300,000	0	0	0	0	0	0	1	300,000
22. Other changes to in force (Net)	3	1,575,000	0	0	0	0	0	0	3	1,575,000
23. In force December 31 of current year	142	112,412,870	0	(a) 0	0	0	0	0	142	112,412,870

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	81,412	81,529	0	12,250	12,250
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	81,412	81,529	0	12,250	12,250
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	81,412	81,529	0	12,250	12,250

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,257,175	0	0	0	3,257,175
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,257,175	0	0	0	3,257,175
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,225,000	0	0	0	2,225,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,938	0	0	0	9,938
12. Surrender values and withdrawals for life contracts	606,492	0	0	0	606,492
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,841,430	0	0	0	2,841,430
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	384,000	0	0	0	0	0	0	4	384,000
17. Incurred during current year	8	3,367,641	0	0	0	0	0	0	8	3,367,641
Settled during current year:										
18.1 By payment in full	9	3,451,641	0	0	0	0	0	0	9	3,451,641
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	3,451,641	0	0	0	0	0	0	9	3,451,641
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	3,451,641	0	0	0	0	0	0	9	3,451,641
19. Unpaid Dec. 31, current year (16+17-18.6)	3	300,000	0	0	0	0	0	0	3	300,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,721	1,260,206,865	0	(a) 0	0	0	0	0	2,721	1,260,206,865
21. Issued during year	28	9,210,000	0	0	0	0	0	0	28	9,210,000
22. Other changes to in force (Net)	(163)	(57,255,637)	0	0	0	0	0	0	(163)	(57,255,637)
23. In force December 31 of current year	2,586	1,212,161,228	0	(a) 0	0	0	0	0	2,586	1,212,161,228

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	297,639	298,067	0	102,637	102,251
25.2 Guaranteed renewable (b)	12,606	12,624	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	310,245	310,691	0	102,637	102,251
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	310,245	310,691	0	102,637	102,251

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,779,901	0	0	0	13,779,901
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	13,779,901	0	0	0	13,779,901
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,051,342	0	0	0	10,051,342
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	262,309	0	0	0	262,309
12. Surrender values and withdrawals for life contracts	4,044,390	0	0	0	4,044,390
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,358,041	0	0	0	14,358,041
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	3	1,986,419	0	0	0	0	0	0	3	1,986,419
17. Incurred during current year	42	8,476,168	0	0	0	0	0	0	42	8,476,168
Settled during current year:										
18.1 By payment in full	42	9,680,489	0	0	0	0	0	0	42	9,680,489
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	42	9,680,489	0	0	0	0	0	0	42	9,680,489
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	42	9,680,489	0	0	0	0	0	0	42	9,680,489
19. Unpaid Dec. 31, current year (16+17-18.6)	3	782,098	0	0	0	0	0	0	3	782,098
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,739	4,841,654,716	0	(a) 0	0	0	0	0	7,739	4,841,654,716
21. Issued during year	100	136,068,074	0	0	0	0	0	0	100	136,068,074
22. Other changes to in force (Net)	(559)	(371,860,821)	0	0	0	0	0	0	(559)	(371,860,821)
23. In force December 31 of current year	7,280	4,605,861,969	0	(a) 0	0	0	0	0	7,280	4,605,861,969

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,352,303	1,354,247	0	262,285	263,030
25.2 Guaranteed renewable (b)	11,640	11,656	0	0	0
25.3 Non-renewable for stated reasons only (b)	8,975	8,988	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,372,918	1,374,892	0	262,285	263,030
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,372,918	1,374,892	0	262,285	263,030

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	6,175,188	0	0	0	6,175,188
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,175,188	0	0	0	6,175,188
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,681,813	0	0	0	5,681,813
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	110,593	0	0	0	110,593
12. Surrender values and withdrawals for life contracts	2,797,302	0	0	0	2,797,302
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,589,707	0	0	0	8,589,707
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	8	1,532,918	0	0	0	0	0	0	8	1,532,918
17. Incurred during current year	21	5,762,959	0	0	0	0	0	0	21	5,762,959
Settled during current year:										
18.1 By payment in full	21	6,360,673	0	0	0	0	0	0	21	6,360,673
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	6,360,673	0	0	0	0	0	0	21	6,360,673
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	6,360,673	0	0	0	0	0	0	21	6,360,673
19. Unpaid Dec. 31, current year (16+17-18.6)	8	935,204	0	0	0	0	0	0	8	935,204
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,141	2,100,861,723	0	(a) 0	0	0	0	0	4,141	2,100,861,723
21. Issued during year	49	30,041,974	0	0	0	0	0	0	49	30,041,974
22. Other changes to in force (Net)	(275)	(125,634,904)	0	0	0	0	0	0	(275)	(125,634,904)
23. In force December 31 of current year	3,915	2,005,268,793	0	(a) 0	0	0	0	0	3,915	2,005,268,793

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	568,720	569,537	0	560,048	533,581
25.2 Guaranteed renewable (b)	6,389	6,398	0	0	0
25.3 Non-renewable for stated reasons only (b)	8,629	8,642	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	583,738	584,577	0	560,048	533,581
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	583,738	584,577	0	560,048	533,581

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,260,613	0	0	0	4,260,613
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,260,613	0	0	0	4,260,613
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,195,407	0	0	0	3,195,407
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,717	0	0	0	2,717
12. Surrender values and withdrawals for life contracts	3,952,722	0	0	0	3,952,722
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,150,847	0	0	0	7,150,847
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	31	3,392,505	0	0	0	0	0	0	31	3,392,505
Settled during current year:										
18.1 By payment in full	31	3,392,505	0	0	0	0	0	0	31	3,392,505
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	3,392,505	0	0	0	0	0	0	31	3,392,505
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	3,392,505	0	0	0	0	0	0	31	3,392,505
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,198	1,109,151,487	0	(a) 0	0	0	0	0	3,198	1,109,151,487
21. Issued during year	25	14,171,040	0	0	0	0	0	0	25	14,171,040
22. Other changes to in force (Net)	(228)	(59,604,216)	0	0	0	0	0	0	(228)	(59,604,216)
23. In force December 31 of current year	2,995	1,063,718,311	0	(a) 0	0	0	0	0	2,995	1,063,718,311

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	238,435	238,778	0	50,418	49,004
25.2 Guaranteed renewable (b)	21,342	21,373	0	0	0
25.3 Non-renewable for stated reasons only (b)	1,247	1,248	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	261,023	261,399	0	50,418	49,004
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	261,023	261,399	0	50,418	49,004

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	5,893,042	0	0	0	5,893,042
2. Annuity considerations	4,800	0	0	0	4,800
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,897,842	0	0	0	5,897,842
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,042,900	0	0	0	2,042,900
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	26,219	0	0	0	26,219
12. Surrender values and withdrawals for life contracts	3,074,088	0	0	0	3,074,088
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,143,207	0	0	0	5,143,207
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	470,000	0	0	0	0	0	0	3	470,000
17. Incurred during current year	13	2,443,000	0	0	0	0	0	0	13	2,443,000
Settled during current year:										
18.1 By payment in full	16	2,913,000	0	0	0	0	0	0	16	2,913,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	2,913,000	0	0	0	0	0	0	16	2,913,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	2,913,000	0	0	0	0	0	0	16	2,913,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,445	2,502,323,979	0	(a) 0	0	0	0	0	4,445	2,502,323,979
21. Issued during year	134	81,927,192	0	0	0	0	0	0	134	81,927,192
22. Other changes to in force (Net)	(297)	(172,588,744)	0	0	0	0	0	0	(297)	(172,588,744)
23. In force December 31 of current year	4,282	2,411,662,427	0	(a) 0	0	0	0	0	4,282	2,411,662,427

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	696,510	697,512	0	408,123	408,123
25.2 Guaranteed renewable (b)	26,167	26,205	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	722,678	723,717	0	408,123	408,123
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	722,678	723,717	0	408,123	408,123

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,626,654	0	0	0	4,626,654
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,626,654	0	0	0	4,626,654
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,144,359	0	0	0	4,144,359
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,564	0	0	0	9,564
12. Surrender values and withdrawals for life contracts	7,292,429	0	0	0	7,292,429
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	11,446,351	0	0	0	11,446,351
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	1,734,815	0	0	0	0	0	0	1	1,734,815
17. Incurred during current year	15	3,018,400	0	0	0	0	0	0	15	3,018,400
Settled during current year:										
18.1 By payment in full	14	3,218,799	0	0	0	0	0	0	14	3,218,799
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	3,218,799	0	0	0	0	0	0	14	3,218,799
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	3,218,799	0	0	0	0	0	0	14	3,218,799
19. Unpaid Dec. 31, current year (16+17-18.6)	2	1,534,416	0	0	0	0	0	0	2	1,534,416
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,295	1,876,043,590	0	(a) 0	0	0	0	0	3,295	1,876,043,590
21. Issued during year	61	50,675,000	0	0	0	0	0	0	61	50,675,000
22. Other changes to in force (Net)	(262)	(170,911,556)	0	0	0	0	0	0	(262)	(170,911,556)
23. In force December 31 of current year	3,094	1,755,807,033	0	(a) 0	0	0	0	0	3,094	1,755,807,033

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	423,516	424,125	0	407,605	407,605
25.2 Guaranteed renewable (b)	5,368	5,376	0	0	0
25.3 Non-renewable for stated reasons only (b)	8,240	8,252	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	437,124	437,753	0	407,605	407,605
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	437,124	437,753	0	407,605	407,605

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,117,153	0	0	0	4,117,153
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,117,153	0	0	0	4,117,153
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,030,150	0	0	0	1,030,150
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	7,347	0	0	0	7,347
12. Surrender values and withdrawals for life contracts	354,409	0	0	0	354,409
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,391,906	0	0	0	1,391,906
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	3,039,898	0	0	0	0	0	0	3	3,039,898
17. Incurred during current year	4	1,459,723	0	0	0	0	0	0	4	1,459,723
Settled during current year:										
18.1 By payment in full	7	4,499,621	0	0	0	0	0	0	7	4,499,621
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	4,499,621	0	0	0	0	0	0	7	4,499,621
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	7	4,499,621	0	0	0	0	0	0	7	4,499,621
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,038	2,212,338,318	0	(a) 0	0	0	0	0	3,038	2,212,338,318
21. Issued during year	38	31,950,000	0	0	0	0	0	0	38	31,950,000
22. Other changes to in force (Net)	(185)	(112,626,984)	0	0	0	0	0	0	(185)	(112,626,984)
23. In force December 31 of current year	2,891	2,131,661,334	0	(a) 0	0	0	0	0	2,891	2,131,661,334

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	663,196	664,150	0	141,543	152,116
25.2 Guaranteed renewable (b)	4,607	4,614	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	667,803	668,763	0	141,543	152,116
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	667,803	668,763	0	141,543	152,116

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Maine DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,000,539	0	0	0	1,000,539
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,000,539	0	0	0	1,000,539
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,845,077	0	0	0	2,845,077
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,171	0	0	0	1,171
12. Surrender values and withdrawals for life contracts	383,592	0	0	0	383,592
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,229,841	0	0	0	3,229,841
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	2,845,077	0	0	0	0	0	0	6	2,845,077
Settled during current year:										
18.1 By payment in full	5	2,345,077	0	0	0	0	0	0	5	2,345,077
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	2,345,077	0	0	0	0	0	0	5	2,345,077
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	2,345,077	0	0	0	0	0	0	5	2,345,077
19. Unpaid Dec. 31, current year (16+17-18.6)	1	500,000	0	0	0	0	0	0	1	500,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,080	590,781,605	0	(a) 0	0	0	0	0	1,080	590,781,605
21. Issued during year	14	6,119,083	0	0	0	0	0	0	14	6,119,083
22. Other changes to in force (Net)	(63)	(33,095,028)	0	0	0	0	0	0	(63)	(33,095,028)
23. In force December 31 of current year	1,031	563,805,660	0	(a) 0	0	0	0	0	1,031	563,805,660

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	104,772	104,923	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	104,772	104,923	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	104,772	104,923	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Maryland — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,049,671	0	0	0	8,049,671
2. Annuity considerations	120	0	0	0	120
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	8,049,791	0	0	0	8,049,791
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	13,139,430	0	0	0	13,139,430
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	100,977	0	0	0	100,977
12. Surrender values and withdrawals for life contracts	2,491,332	0	0	0	2,491,332
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,731,739	0	0	0	15,731,739
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	3	627,514	0	0	0	0	0	0	3	627,514
17. Incurred during current year	23	9,875,668	0	0	0	0	0	0	23	9,875,668
Settled during current year:										
18.1 By payment in full	22	9,588,297	0	0	0	0	0	0	22	9,588,297
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	9,588,297	0	0	0	0	0	0	22	9,588,297
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	22	9,588,297	0	0	0	0	0	0	22	9,588,297
19. Unpaid Dec. 31, current year (16+17-18.6)	4	914,885	0	0	0	0	0	0	4	914,885
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,568	4,008,108,953	0	(a) 0	0	0	0	0	5,568	4,008,108,953
21. Issued during year	78	52,152,910	0	0	0	0	0	0	78	52,152,910
22. Other changes to in force (Net)	(397)	(284,378,188)	0	0	0	0	0	0	(397)	(284,378,188)
23. In force December 31 of current year	5,249	3,775,883,675	0	(a) 0	0	0	0	0	5,249	3,775,883,675

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	931,098	932,436	0	319,909	320,235
25.2 Guaranteed renewable (b)	18,873	18,900	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	949,971	951,337	0	319,909	320,235
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	949,971	951,337	0	319,909	320,235

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,348,241	0	0	0	8,348,241
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	8,348,241	0	0	0	8,348,241
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,984,150	0	0	0	4,984,150
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	106,697	0	0	0	106,697
12. Surrender values and withdrawals for life contracts	812,331	0	0	0	812,331
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,903,177	0	0	0	5,903,177
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	1,072,524	0	0	0	0	0	0	2	1,072,524
17. Incurred during current year	13	3,684,150	0	0	0	0	0	0	13	3,684,150
Settled during current year:										
18.1 By payment in full	13	4,534,150	0	0	0	0	0	0	13	4,534,150
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	4,534,150	0	0	0	0	0	0	13	4,534,150
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	13	4,534,150	0	0	0	0	0	0	13	4,534,150
19. Unpaid Dec. 31, current year (16+17-18.6)	2	222,524	0	0	0	0	0	0	2	222,524
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,733	3,849,642,968	0	(a) 0	0	0	0	0	5,733	3,849,642,968
21. Issued during year	71	57,465,000	0	0	0	0	0	0	71	57,465,000
22. Other changes to in force (Net)	(385)	(233,917,297)	0	0	0	0	0	0	(385)	(233,917,297)
23. In force December 31 of current year	5,419	3,673,190,671	0	(a) 0	0	0	0	0	5,419	3,673,190,671

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	890,206	891,485	0	293,061	352,261
25.2 Guaranteed renewable (b)	24,451	24,486	0	7,200	2,691
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	914,656	915,971	0	300,261	354,952
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	914,656	915,971	0	300,261	354,952

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	12,995,615	0	0	0	12,995,615
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	12,995,615	0	0	0	12,995,615
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,833,336	0	0	0	12,833,336
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	12,786	0	0	0	12,786
12. Surrender values and withdrawals for life contracts	11,355,619	0	0	0	11,355,619
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,201,740	0	0	0	24,201,740
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	128,043	0	0	0	0	0	0	2	128,043
17. Incurred during current year	33	10,359,006	0	0	0	0	0	0	33	10,359,006
Settled during current year:										
18.1 By payment in full	35	10,487,049	0	0	0	0	0	0	35	10,487,049
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	35	10,487,049	0	0	0	0	0	0	35	10,487,049
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	35	10,487,049	0	0	0	0	0	0	35	10,487,049
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	8,822	4,993,999,003	0	(a) 0	0	0	0	0	8,822	4,993,999,003
21. Issued during year	138	92,828,052	0	0	0	0	0	0	138	92,828,052
22. Other changes to in force (Net)	(607)	(394,781,838)	0	0	0	0	0	0	(607)	(394,781,838)
23. In force December 31 of current year	8,353	4,692,045,217	0	(a) 0	0	0	0	0	8,353	4,692,045,217

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,300,112	1,301,981	0	1,351,646	1,370,035
25.2 Guaranteed renewable (b)	21,328	21,358	0	0	0
25.3 Non-renewable for stated reasons only (b)	3,404	3,408	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,324,843	1,326,748	0	1,351,646	1,370,035
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,324,843	1,326,748	0	1,351,646	1,370,035

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,417,597	0	0	0	6,417,597
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,417,597	0	0	0	6,417,597
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,519,943	0	0	0	2,519,943
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	25,177	0	0	0	25,177
12. Surrender values and withdrawals for life contracts	4,227,893	0	0	0	4,227,893
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,773,013	0	0	0	6,773,013
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	1,443,195	0	0	0	0	0	0	4	1,443,195
17. Incurred during current year	9	1,320,000	0	0	0	0	0	0	9	1,320,000
Settled during current year:										
18.1 By payment in full	12	2,517,910	0	0	0	0	0	0	12	2,517,910
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	2,517,910	0	0	0	0	0	0	12	2,517,910
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	2,517,910	0	0	0	0	0	0	12	2,517,910
19. Unpaid Dec. 31, current year (16+17-18.6)	1	245,285	0	0	0	0	0	0	1	245,285
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,278	2,291,614,511	0	(a) 0	0	0	0	0	4,278	2,291,614,511
21. Issued during year	86	52,655,094	0	0	0	0	0	0	86	52,655,094
22. Other changes to in force (Net)	(297)	(177,997,323)	0	0	0	0	0	0	(297)	(177,997,323)
23. In force December 31 of current year	4,067	2,166,272,282	0	(a) 0	0	0	0	0	4,067	2,166,272,282

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	509,566	510,298	0	148,916	148,916
25.2 Guaranteed renewable (b)	18,288	18,314	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	527,854	528,613	0	148,916	148,916
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	527,854	528,613	0	148,916	148,916

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,412,936	0	0	0	2,412,936
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,412,936	0	0	0	2,412,936
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,629,677	0	0	0	2,629,677
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,600	0	0	0	3,600
12. Surrender values and withdrawals for life contracts	912,293	0	0	0	912,293
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,545,570	0	0	0	3,545,570
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	200,000	0	0	0	0	0	0	2	200,000
17. Incurred during current year	9	2,975,000	0	0	0	0	0	0	9	2,975,000
Settled during current year:										
18.1 By payment in full	8	1,975,000	0	0	0	0	0	0	8	1,975,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	1,975,000	0	0	0	0	0	0	8	1,975,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	1,975,000	0	0	0	0	0	0	8	1,975,000
19. Unpaid Dec. 31, current year (16+17-18.6)	3	1,200,000	0	0	0	0	0	0	3	1,200,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,338	832,309,854	0	(a) 0	0	0	0	0	1,338	832,309,854
21. Issued during year	25	6,727,000	0	0	0	0	0	0	25	6,727,000
22. Other changes to in force (Net)	(92)	(55,315,775)	0	0	0	0	0	0	(92)	(55,315,775)
23. In force December 31 of current year	1,271	783,721,079	0	(a) 0	0	0	0	0	1,271	783,721,079

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	205,130	205,425	0	161,853	161,603
25.2 Guaranteed renewable (b)	3,746	3,751	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	208,876	209,176	0	161,853	161,603
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	208,876	209,176	0	161,853	161,603

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

8 9 2 0 6 2 0 2 2 4 3 0 2 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,245,844	0	0	0	6,245,844
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,245,844	0	0	0	6,245,844
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,047,956	0	0	0	5,047,956
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	170,694	0	0	0	170,694
12. Surrender values and withdrawals for life contracts	8,454,069	0	0	0	8,454,069
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,672,719	0	0	0	13,672,719
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	8	4,737,798	0	0	0	0	0	0	8	4,737,798
17. Incurred during current year	22	5,797,337	0	0	0	0	0	0	22	5,797,337
Settled during current year:										
18.1 By payment in full	25	5,244,837	0	0	0	0	0	0	25	5,244,837
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	25	5,244,837	0	0	0	0	0	0	25	5,244,837
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	25	5,244,837	0	0	0	0	0	0	25	5,244,837
19. Unpaid Dec. 31, current year (16+17-18.6)	5	5,290,298	0	0	0	0	0	0	5	5,290,298
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,593	2,237,113,539	0	(a) 0	0	0	0	0	4,593	2,237,113,539
21. Issued during year	152	89,206,746	0	0	0	0	0	0	152	89,206,746
22. Other changes to in force (Net)	(342)	(134,777,462)	0	0	0	0	0	0	(342)	(134,777,462)
23. In force December 31 of current year	4,403	2,191,542,823	0	(a) 0	0	0	0	0	4,403	2,191,542,823

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	745,980	747,052	0	421,142	417,347
25.2 Guaranteed renewable (b)	9,078	9,091	0	0	0
25.3 Non-renewable for stated reasons only (b)	12,845	12,863	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	767,902	769,006	0	421,142	417,347
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	767,902	769,006	0	421,142	417,347

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Montana DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,377,210	0	0	0	2,377,210
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,377,210	0	0	0	2,377,210
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	647,392	0	0	0	647,392
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	207,718	0	0	0	207,718
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	855,110	0	0	0	855,110
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	8	1,015,792	0	0	0	0	0	0	8	1,015,792
Settled during current year:										
18.1 By payment in full	8	1,015,792	0	0	0	0	0	0	8	1,015,792
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	1,015,792	0	0	0	0	0	0	8	1,015,792
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	1,015,792	0	0	0	0	0	0	8	1,015,792
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,906	989,334,888	0	(a) 0	0	0	0	0	1,906	989,334,888
21. Issued during year	21	10,017,603	0	0	0	0	0	0	21	10,017,603
22. Other changes to in force (Net)	(154)	(33,936,716)	0	0	0	0	0	0	(154)	(33,936,716)
23. In force December 31 of current year	1,773	965,415,775	0	(a) 0	0	0	0	0	1,773	965,415,775

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	153,893	154,114	0	38,732	38,732
25.2 Guaranteed renewable (b)	4,378	4,384	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	158,271	158,499	0	38,732	38,732
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	158,271	158,499	0	38,732	38,732

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,253,624	0	0	0	4,253,624
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,253,624	0	0	0	4,253,624
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,028,740	0	0	0	4,028,740
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,188	0	0	0	5,188
12. Surrender values and withdrawals for life contracts	478,069	0	0	0	478,069
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,511,998	0	0	0	4,511,998
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	29	5,086,805	0	0	0	0	0	0	29	5,086,805
Settled during current year:										
18.1 By payment in full	29	5,086,805	0	0	0	0	0	0	29	5,086,805
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	29	5,086,805	0	0	0	0	0	0	29	5,086,805
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	29	5,086,805	0	0	0	0	0	0	29	5,086,805
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,090	1,051,688,540	0	(a) 0	0	0	0	0	3,090	1,051,688,540
21. Issued during year	34	28,699,419	0	0	0	0	0	0	34	28,699,419
22. Other changes to in force (Net)	(227)	(85,368,679)	0	0	0	0	0	0	(227)	(85,368,679)
23. In force December 31 of current year	2,897	995,019,280	0	(a) 0	0	0	0	0	2,897	995,019,280

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	253,785	254,150	0	50,067	50,067
25.2 Guaranteed renewable (b)	8,253	8,265	0	0	0
25.3 Non-renewable for stated reasons only (b)	6,569	6,578	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	268,607	268,993	0	50,067	50,067
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	268,607	268,993	0	50,067	50,067

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Nevada — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,869,810	0	0	0	1,869,810
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,869,810	0	0	0	1,869,810
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,225,000	0	0	0	1,225,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	21,253	0	0	0	21,253
12. Surrender values and withdrawals for life contracts	98,946	0	0	0	98,946
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,345,199	0	0	0	1,345,199
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	700,000	0	0	0	0	0	0	3	700,000
Settled during current year:										
18.1 By payment in full	3	700,000	0	0	0	0	0	0	3	700,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	700,000	0	0	0	0	0	0	3	700,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	700,000	0	0	0	0	0	0	3	700,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,135	797,718,124	0	(a) 0	0	0	0	0	1,135	797,718,124
21. Issued during year	26	26,096,000	0	0	0	0	0	0	26	26,096,000
22. Other changes to in force (Net)	(83)	(52,445,747)	0	0	0	0	0	0	(83)	(52,445,747)
23. In force December 31 of current year	1,078	771,368,377	0	(a) 0	0	0	0	0	1,078	771,368,377

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	266,298	266,681	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	266,298	266,681	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	266,298	266,681	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,120,446	0	0	0	2,120,446
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,120,446	0	0	0	2,120,446
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,295,000	0	0	0	2,295,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,423,612	0	0	0	1,423,612
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,718,612	0	0	0	3,718,612
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	500,000	0	0	0	0	0	0	2	500,000
17. Incurred during current year	8	2,775,000	0	0	0	0	0	0	8	2,775,000
Settled during current year:										
18.1 By payment in full	8	2,775,000	0	0	0	0	0	0	8	2,775,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	2,775,000	0	0	0	0	0	0	8	2,775,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	2,775,000	0	0	0	0	0	0	8	2,775,000
19. Unpaid Dec. 31, current year (16+17-18.6)	2	500,000	0	0	0	0	0	0	2	500,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,780	1,078,295,379	0	(a) 0	0	0	0	0	1,780	1,078,295,379
21. Issued during year	30	24,043,000	0	0	0	0	0	0	30	24,043,000
22. Other changes to in force (Net)	(153)	(79,260,088)	0	0	0	0	0	0	(153)	(79,260,088)
23. In force December 31 of current year	1,657	1,023,078,291	0	(a) 0	0	0	0	0	1,657	1,023,078,291

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	215,083	215,392	0	0	0
25.2 Guaranteed renewable (b)	6,821	6,831	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	221,904	222,223	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	221,904	222,223	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	10,285,421	0	0	0	10,285,421
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,285,421	0	0	0	10,285,421
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,148,709	0	0	0	11,148,709
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	148,954	0	0	0	148,954
12. Surrender values and withdrawals for life contracts	749,454	0	0	0	749,454
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,047,117	0	0	0	12,047,117
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	6	3,124,675	0	0	0	0	0	0	6	3,124,675
17. Incurred during current year	22	12,646,896	0	0	0	0	0	0	22	12,646,896
Settled during current year:										
18.1 By payment in full	24	13,370,998	0	0	0	0	0	0	24	13,370,998
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	13,370,998	0	0	0	0	0	0	24	13,370,998
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	13,370,998	0	0	0	0	0	0	24	13,370,998
19. Unpaid Dec. 31, current year (16+17-18.6)	4	2,400,573	0	0	0	0	0	0	4	2,400,573
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,102	4,415,459,502	0	(a) 0	0	0	0	0	6,102	4,415,459,502
21. Issued during year	82	49,560,665	0	0	0	0	0	0	82	49,560,665
22. Other changes to in force (Net)	(412)	(322,100,505)	0	0	0	0	0	0	(412)	(322,100,505)
23. In force December 31 of current year	5,772	4,142,919,662	0	(a) 0	0	0	0	0	5,772	4,142,919,662

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,606,916	1,609,226	0	764,465	567,821
25.2 Guaranteed renewable (b)	8,415	8,427	0	0	0
25.3 Non-renewable for stated reasons only (b)	34,278	34,327	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,649,608	1,651,980	0	764,465	567,821
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,649,608	1,651,980	0	764,465	567,821

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,051,369	0	0	0	1,051,369
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,051,369	0	0	0	1,051,369
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	150,000	0	0	0	150,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	93,343	0	0	0	93,343
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	243,343	0	0	0	243,343
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	80,000	0	0	0	0	0	0	2	80,000
Settled during current year:										
18.1 By payment in full	2	80,000	0	0	0	0	0	0	2	80,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	80,000	0	0	0	0	0	0	2	80,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	80,000	0	0	0	0	0	0	2	80,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	557	316,938,318	0	(a) 0	0	0	0	0	557	316,938,318
21. Issued during year	7	5,600,000	0	0	0	0	0	0	7	5,600,000
22. Other changes to in force (Net)	(51)	(30,640,126)	0	0	0	0	0	0	(51)	(30,640,126)
23. In force December 31 of current year	513	291,898,192	0	(a) 0	0	0	0	0	513	291,898,192

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	122,282	122,457	0	36,000	36,000
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	122,282	122,457	0	36,000	36,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	122,282	122,457	0	36,000	36,000

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF New York DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	870,666	0	0	0	870,666
2. Annuity considerations	10,000	0	0	0	10,000
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	880,666	0	0	0	880,666
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,668	0	0	0	9,668
12. Surrender values and withdrawals for life contracts	1,030,050	0	0	0	1,030,050
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,039,719	0	0	0	1,039,719
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	537	468,518,070	0	(a) 0	0	0	0	0	537	468,518,070
21. Issued during year	2	2,056,238	0	0	0	0	0	0	2	2,056,238
22. Other changes to in force (Net)	(12)	(20,326,636)	0	0	0	0	0	0	(12)	(20,326,636)
23. In force December 31 of current year	527	450,247,672	0	(a) 0	0	0	0	0	527	450,247,672

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	639,712	640,632	0	320,900	343,419
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	639,712	640,632	0	320,900	343,419
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	639,712	640,632	0	320,900	343,419

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	10,580,983	0	0	0	10,580,983
2. Annuity considerations	9,680	0	0	0	9,680
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,590,663	0	0	0	10,590,663
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	7,849,677	0	0	0	7,849,677
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	121,064	0	0	0	121,064
12. Surrender values and withdrawals for life contracts	485,362	0	0	0	485,362
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,456,103	0	0	0	8,456,103
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	11	4,690,055	0	0	0	0	0	0	11	4,690,055
17. Incurred during current year	24	3,946,892	0	0	0	0	0	0	24	3,946,892
Settled during current year:										
18.1 By payment in full	30	6,596,892	0	0	0	0	0	0	30	6,596,892
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	30	6,596,892	0	0	0	0	0	0	30	6,596,892
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	30	6,596,892	0	0	0	0	0	0	30	6,596,892
19. Unpaid Dec. 31, current year (16+17-18.6)	5	2,040,055	0	0	0	0	0	0	5	2,040,055
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,441	4,789,643,194	0	(a) 0	0	0	0	0	7,441	4,789,643,194
21. Issued during year	129	76,906,348	0	0	0	0	0	0	129	76,906,348
22. Other changes to in force (Net)	(405)	(270,800,392)	0	0	0	0	0	0	(405)	(270,800,392)
23. In force December 31 of current year	7,165	4,595,749,150	0	(a) 0	0	0	0	0	7,165	4,595,749,150

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	2,442,357	2,445,869	0	1,373,578	1,387,625
25.2 Guaranteed renewable (b)	7,792	7,803	0	0	0
25.3 Non-renewable for stated reasons only (b)	11,563	11,580	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	2,461,712	2,465,252	0	1,373,578	1,387,625
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,461,712	2,465,252	0	1,373,578	1,387,625

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	950,637	0	0	0	950,637
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	70,000	XXX	0	XXX	70,000
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,020,637	0	0	0	1,020,637
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	150,000	0	0	0	150,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	393,811	0	0	0	393,811
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	543,811	0	0	0	543,811
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	2	360,690	0	0	0	0	0	0	2	360,690
17. Incurred during current year	2	250,000	0	0	0	0	0	0	2	250,000
Settled during current year:										
18.1 By payment in full	4	610,690	0	0	0	0	0	0	4	610,690
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	610,690	0	0	0	0	0	0	4	610,690
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	610,690	0	0	0	0	0	0	4	610,690
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	845	426,755,434	0	(a) 0	0	0	0	0	845	426,755,434
21. Issued during year	6	3,850,000	0	0	0	0	0	0	6	3,850,000
22. Other changes to in force (Net)	(53)	(26,138,154)	0	0	0	0	0	0	(53)	(26,138,154)
23. In force December 31 of current year	798	404,467,280	0	(a) 0	0	0	0	0	798	404,467,280

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	85,956	86,080	0	0	0
25.2 Guaranteed renewable (b)	3,308	3,313	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	89,264	89,393	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	89,264	89,393	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	27,083,293	0	0	0	27,083,293
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	155,210,903	XXX	0	XXX	155,210,903
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	182,294,196	0	0	0	182,294,196
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	25,121,280	0	0	0	25,121,280
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	93,488	0	0	0	93,488
12. Surrender values and withdrawals for life contracts	6,615,887	0	0	0	6,615,887
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	31,830,655	0	0	0	31,830,655
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	34	1,595,696	0	0	0	0	0	0	34	1,595,696
17. Incurred during current year	122	26,336,071	0	0	0	0	0	0	122	26,336,071
Settled during current year:										
18.1 By payment in full	129	25,878,322	0	0	0	0	0	0	129	25,878,322
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	129	25,878,322	0	0	0	0	0	0	129	25,878,322
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	129	25,878,322	0	0	0	0	0	0	129	25,878,322
19. Unpaid Dec. 31, current year (16+17-18.6)	27	2,053,445	0	0	0	0	0	0	27	2,053,445
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	19,614	9,922,212,133	0	(a) 0	0	0	0	0	19,614	9,922,212,133
21. Issued during year	327	178,431,807	0	0	0	0	0	0	327	178,431,807
22. Other changes to in force (Net)	(1,309)	(598,304,728)	0	0	0	0	0	0	(1,309)	(598,304,728)
23. In force December 31 of current year	18,632	9,502,339,213	0	(a) 0	0	0	0	0	18,632	9,502,339,213

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	2,250,957	2,254,193	0	323,613	274,800
25.2 Guaranteed renewable (b)	31,297	31,342	0	98	0
25.3 Non-renewable for stated reasons only (b)	35,157	35,208	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	2,317,411	2,320,743	0	323,710	274,800
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,317,411	2,320,743	0	323,710	274,800

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,580,657	0	0	0	4,580,657
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,580,657	0	0	0	4,580,657
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,716,061	0	0	0	4,716,061
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,772,645	0	0	0	1,772,645
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,488,705	0	0	0	6,488,705
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	21	4,027,455	0	0	0	0	0	0	21	4,027,455
Settled during current year:										
18.1 By payment in full	19	3,737,181	0	0	0	0	0	0	19	3,737,181
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	3,737,181	0	0	0	0	0	0	19	3,737,181
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	3,737,181	0	0	0	0	0	0	19	3,737,181
19. Unpaid Dec. 31, current year (16+17-18.6)	2	290,275	0	0	0	0	0	0	2	290,275
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,307	1,816,623,372	0	(a) 0	0	0	0	0	3,307	1,816,623,372
21. Issued during year	37	19,454,950	0	0	0	0	0	0	37	19,454,950
22. Other changes to in force (Net)	(197)	(102,147,002)	0	0	0	0	0	0	(197)	(102,147,002)
23. In force December 31 of current year	3,147	1,733,931,320	0	(a) 0	0	0	0	0	3,147	1,733,931,320

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	607,678	608,551	0	66,000	69,000
25.2 Guaranteed renewable (b)	4,829	4,836	0	0	0
25.3 Non-renewable for stated reasons only (b)	4,878	4,885	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	617,384	618,272	0	66,000	69,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	617,384	618,272	0	66,000	69,000

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	5,354,343	0	0	0	5,354,343
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,354,343	0	0	0	5,354,343
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,245,608	0	0	0	5,245,608
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,312,436	0	0	0	1,312,436
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,558,044	0	0	0	6,558,044
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	800,000	0	0	0	0	0	0	3	800,000
17. Incurred during current year	14	4,388,881	0	0	0	0	0	0	14	4,388,881
Settled during current year:										
18.1 By payment in full	16	5,018,273	0	0	0	0	0	0	16	5,018,273
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	5,018,273	0	0	0	0	0	0	16	5,018,273
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	5,018,273	0	0	0	0	0	0	16	5,018,273
19. Unpaid Dec. 31, current year (16+17-18.6)	1	170,608	0	0	0	0	0	0	1	170,608
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,051	2,467,295,267	0	(a) 0	0	0	0	0	4,051	2,467,295,267
21. Issued during year	106	85,357,584	0	0	0	0	0	0	106	85,357,584
22. Other changes to in force (Net)	(322)	(198,423,447)	0	0	0	0	0	0	(322)	(198,423,447)
23. In force December 31 of current year	3,835	2,354,229,404	0	(a) 0	0	0	0	0	3,835	2,354,229,404

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	530,542	531,305	0	235,284	242,168
25.2 Guaranteed renewable (b)	7,919	7,930	0	0	0
25.3 Non-renewable for stated reasons only (b)	17,865	17,891	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	556,326	557,126	0	235,284	242,168
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	556,326	557,126	0	235,284	242,168

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	13,548,559	0	0	0	13,548,559
2. Annuity considerations	80,697	0	0	0	80,697
3. Deposit-type contract funds	56,925	XXX	0	XXX	56,925
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	13,686,181	0	0	0	13,686,181
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	14,419,722	0	0	0	14,419,722
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	583,816	0	0	0	583,816
12. Surrender values and withdrawals for life contracts	1,297,384	0	0	0	1,297,384
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,300,921	0	0	0	16,300,921
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	1,372,821	0	0	0	0	0	0	2	1,372,821
17. Incurred during current year	85	13,824,357	0	0	0	0	0	0	85	13,824,357
Settled during current year:										
18.1 By payment in full	87	15,197,178	0	0	0	0	0	0	87	15,197,178
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	87	15,197,178	0	0	0	0	0	0	87	15,197,178
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	87	15,197,178	0	0	0	0	0	0	87	15,197,178
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	12,672	6,288,310,925	0	(a) 0	0	0	0	0	12,672	6,288,310,925
21. Issued during year	160	94,047,141	0	0	0	0	0	0	160	94,047,141
22. Other changes to in force (Net)	(720)	(342,613,520)	0	0	0	0	0	0	(720)	(342,613,520)
23. In force December 31 of current year	12,112	6,039,744,546	0	(a) 0	0	0	0	0	12,112	6,039,744,546

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,831,714	1,834,347	0	379,308	376,680
25.2 Guaranteed renewable (b)	71,320	71,422	0	33,689	33,248
25.3 Non-renewable for stated reasons only (b)	11,825	11,842	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,914,859	1,917,612	0	412,997	409,928
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,914,859	1,917,612	0	412,997	409,928

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,702,598	0	0	0	1,702,598
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,702,598	0	0	0	1,702,598
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,256,642	0	0	0	1,256,642
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	56,096	0	0	0	56,096
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,312,738	0	0	0	1,312,738
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	251,740	0	0	0	0	0	0	1	251,740
17. Incurred during current year	4	1,256,642	0	0	0	0	0	0	4	1,256,642
Settled during current year:										
18.1 By payment in full	2	350,000	0	0	0	0	0	0	2	350,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	350,000	0	0	0	0	0	0	2	350,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	350,000	0	0	0	0	0	0	2	350,000
19. Unpaid Dec. 31, current year (16+17-18.6)	3	1,158,382	0	0	0	0	0	0	3	1,158,382
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,215	668,202,713	0	(a) 0	0	0	0	0	1,215	668,202,713
21. Issued during year	23	15,175,000	0	0	0	0	0	0	23	15,175,000
22. Other changes to in force (Net)	(80)	(53,957,669)	0	0	0	0	0	0	(80)	(53,957,669)
23. In force December 31 of current year	1,158	629,420,043	0	(a) 0	0	0	0	0	1,158	629,420,043

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	148,559	148,773	0	0	10,786
25.2 Guaranteed renewable (b)	625	626	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	149,184	149,399	0	0	10,786
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	149,184	149,399	0	0	10,786

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,380,943	0	0	0	4,380,943
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,380,943	0	0	0	4,380,943
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,849,488	0	0	0	4,849,488
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	41,025	0	0	0	41,025
12. Surrender values and withdrawals for life contracts	233,499	0	0	0	233,499
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,124,012	0	0	0	5,124,012
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	380,355	0	0	0	0	0	0	1	380,355
17. Incurred during current year	6	2,562,050	0	0	0	0	0	0	6	2,562,050
Settled during current year:										
18.1 By payment in full	4	1,062,050	0	0	0	0	0	0	4	1,062,050
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	1,062,050	0	0	0	0	0	0	4	1,062,050
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	1,062,050	0	0	0	0	0	0	4	1,062,050
19. Unpaid Dec. 31, current year (16+17-18.6)	3	1,880,355	0	0	0	0	0	0	3	1,880,355
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,379	1,899,365,809	0	(a) 0	0	0	0	0	3,379	1,899,365,809
21. Issued during year	53	31,260,732	0	0	0	0	0	0	53	31,260,732
22. Other changes to in force (Net)	(162)	(86,939,749)	0	0	0	0	0	0	(162)	(86,939,749)
23. In force December 31 of current year	3,270	1,843,686,792	0	(a) 0	0	0	0	0	3,270	1,843,686,792

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	724,276	725,317	0	85,731	89,354
25.2 Guaranteed renewable (b)	8,231	8,242	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	732,507	733,560	0	85,731	89,354
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	732,507	733,560	0	85,731	89,354

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF South Dakota — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	438,232	0	0	0	438,232
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	438,232	0	0	0	438,232
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	750,000	0	0	0	750,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	64,315	0	0	0	64,315
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	814,315	0	0	0	814,315
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	100,000	0	0	0	0	0	0	1	100,000
Settled during current year:										
18.1 By payment in full	1	100,000	0	0	0	0	0	0	1	100,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	100,000	0	0	0	0	0	0	1	100,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	100,000	0	0	0	0	0	0	1	100,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	417	222,541,872	0	(a) 0	0	0	0	0	417	222,541,872
21. Issued during year	1	1,000,000	0	0	0	0	0	0	1	1,000,000
22. Other changes to in force (Net)	(10)	(4,715,548)	0	0	0	0	0	0	(10)	(4,715,548)
23. In force December 31 of current year	408	218,826,324	0	(a) 0	0	0	0	0	408	218,826,324

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	153,579	153,800	0	3,733	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	153,579	153,800	0	3,733	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	153,579	153,800	0	3,733	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2022

NAIC Group Code 0704 **LIFE INSURANCE** NAIC Company Code 89206

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	14,313,021	0	0	0	14,313,021
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	14,313,021	0	0	0	14,313,021
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,167,024	0	0	0	15,167,024
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	176,218	0	0	0	176,218
12. Surrender values and withdrawals for life contracts	1,794,913	0	0	0	1,794,913
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,138,154	0	0	0	17,138,154
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	40	12,953,627	0	0	0	0	0	0	40	12,953,627
Settled during current year:										
18.1 By payment in full	38	11,633,227	0	0	0	0	0	0	38	11,633,227
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	38	11,633,227	0	0	0	0	0	0	38	11,633,227
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	38	11,633,227	0	0	0	0	0	0	38	11,633,227
19. Unpaid Dec. 31, current year (16+17-18.6)	2	1,320,400	0	0	0	0	0	0	2	1,320,400
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,538	4,879,708,815	0	(a) 0	0	0	0	0	7,538	4,879,708,815
21. Issued during year	114	86,877,000	0	0	0	0	0	0	114	86,877,000
22. Other changes to in force (Net)	(457)	(293,134,143)	0	0	0	0	0	0	(457)	(293,134,143)
23. In force December 31 of current year	7,195	4,673,451,672	0	(a) 0	0	0	0	0	7,195	4,673,451,672

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	2,259,210	2,262,458	0	715,747	763,490
25.2 Guaranteed renewable (b)	7,857	7,868	0	0	10,000
25.3 Non-renewable for stated reasons only (b)	71,188	71,290	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	2,338,255	2,341,616	0	715,747	773,490
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,338,255	2,341,616	0	715,747	773,490

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Texas DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	31,850,731	0	0	0	31,850,731
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	16,667	XXX	0	XXX	16,667
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	31,867,397	0	0	0	31,867,397
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	21,536,185	0	0	0	21,536,185
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	53,376	0	0	0	53,376
12. Surrender values and withdrawals for life contracts	6,960,740	0	0	0	6,960,740
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	28,550,301	0	0	0	28,550,301
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	15	11,313,152	0	0	0	0	0	0	15	11,313,152
17. Incurred during current year	66	21,576,962	0	0	0	0	0	0	66	21,576,962
Settled during current year:										
18.1 By payment in full	71	29,102,999	0	0	0	0	0	0	71	29,102,999
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	71	29,102,999	0	0	0	0	0	0	71	29,102,999
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	71	29,102,999	0	0	0	0	0	0	71	29,102,999
19. Unpaid Dec. 31, current year (16+17-18.6)	10	3,787,116	0	0	0	0	0	0	10	3,787,116
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	19,568	13,600,666,634	0	(a) 0	0	0	0	0	19,568	13,600,666,634
21. Issued during year	532	441,621,821	0	0	0	0	0	0	532	441,621,821
22. Other changes to in force (Net)	(1,340)	(920,931,679)	0	0	0	0	0	0	(1,340)	(920,931,679)
23. In force December 31 of current year	18,760	13,121,356,776	0	(a) 0	0	0	0	0	18,760	13,121,356,776

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,314,283	3,319,048	0	1,683,642	1,583,096
25.2 Guaranteed renewable (b)	13,948	13,968	0	675	675
25.3 Non-renewable for stated reasons only (b)	46,518	46,584	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	3,374,749	3,379,600	0	1,684,317	1,583,771
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,374,749	3,379,600	0	1,684,317	1,583,771

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Utah — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	7,005,099	0	0	0	7,005,099
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	7,005,099	0	0	0	7,005,099
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	8,266,671	0	0	0	8,266,671
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	74,090	0	0	0	74,090
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,340,761	0	0	0	8,340,761
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	1,804,642	0	0	0	0	0	0	2	1,804,642
17. Incurred during current year	8	6,144,367	0	0	0	0	0	0	8	6,144,367
Settled during current year:										
18.1 By payment in full	9	6,394,367	0	0	0	0	0	0	9	6,394,367
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	6,394,367	0	0	0	0	0	0	9	6,394,367
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	6,394,367	0	0	0	0	0	0	9	6,394,367
19. Unpaid Dec. 31, current year (16+17-18.6)	1	1,554,642	0	0	0	0	0	0	1	1,554,642
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,262	4,585,165,569	0	(a) 0	0	0	0	0	6,262	4,585,165,569
21. Issued during year	107	89,463,120	0	0	0	0	0	0	107	89,463,120
22. Other changes to in force (Net)	(368)	(266,389,291)	0	0	0	0	0	0	(368)	(266,389,291)
23. In force December 31 of current year	6,001	4,408,239,398	0	(a) 0	0	0	0	0	6,001	4,408,239,398

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	751,096	752,176	0	212,574	213,198
25.2 Guaranteed renewable (b)	6,949	6,959	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	758,045	759,135	0	212,574	213,198
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	758,045	759,135	0	212,574	213,198

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	625,973	0	0	0	625,973
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	625,973	0	0	0	625,973
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	100,000	0	0	0	100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	784	0	0	0	784
12. Surrender values and withdrawals for life contracts	24,579	0	0	0	24,579
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	125,363	0	0	0	125,363
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	500,000	0	0	0	0	0	0	1	500,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	1	500,000	0	0	0	0	0	0	1	500,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	500,000	0	0	0	0	0	0	1	500,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	500,000	0	0	0	0	0	0	1	500,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	533	294,855,305	0	(a) 0	0	0	0	0	533	294,855,305
21. Issued during year	10	20,500,000	0	0	0	0	0	0	10	20,500,000
22. Other changes to in force (Net)	(24)	(8,985,000)	0	0	0	0	0	0	(24)	(8,985,000)
23. In force December 31 of current year	519	306,370,305	0	(a) 0	0	0	0	0	519	306,370,305

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	118,458	118,628	0	0	0
25.2 Guaranteed renewable (b)	2,656	2,660	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	121,114	121,288	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	121,114	121,288	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Virginia — DURING THE YEAR 2022

NAIC Group Code 0704 — NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,450,057	0	0	0	9,450,057
2. Annuity considerations	300	0	0	0	300
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,450,357	0	0	0	9,450,357
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	8,024,115	0	0	0	8,024,115
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	20,945	0	0	0	20,945
12. Surrender values and withdrawals for life contracts	8,150,038	0	0	0	8,150,038
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,195,098	0	0	0	16,195,098
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	16	4,968,671	0	0	0	0	0	0	16	4,968,671
Settled during current year:										
18.1 By payment in full	16	4,968,671	0	0	0	0	0	0	16	4,968,671
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	4,968,671	0	0	0	0	0	0	16	4,968,671
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	4,968,671	0	0	0	0	0	0	16	4,968,671
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,832	4,438,775,729	0	(a) 0	0	0	0	0	6,832	4,438,775,729
21. Issued during year	94	62,406,580	0	0	0	0	0	0	94	62,406,580
22. Other changes to in force (Net)	(415)	(235,570,014)	0	0	0	0	0	0	(415)	(235,570,014)
23. In force December 31 of current year	6,511	4,265,612,295	0	(a) 0	0	0	0	0	6,511	4,265,612,295

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	908,446	909,752	0	755,807	745,565
25.2 Guaranteed renewable (b)	6,076	6,085	0	8,000	6,533
25.3 Non-renewable for stated reasons only (b)	1,735	1,738	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	916,257	917,574	0	763,807	752,099
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	916,257	917,574	0	763,807	752,099

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Washington DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,003,905	0	0	0	7,003,905
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	7,003,905	0	0	0	7,003,905
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	7,407,718	0	0	0	7,407,718
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,640,913	0	0	0	1,640,913
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,048,631	0	0	0	9,048,631
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	17	5,548,118	0	0	0	0	0	0	17	5,548,118
Settled during current year:										
18.1 By payment in full	17	5,548,118	0	0	0	0	0	0	17	5,548,118
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	5,548,118	0	0	0	0	0	0	17	5,548,118
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	17	5,548,118	0	0	0	0	0	0	17	5,548,118
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,685	3,806,543,366	0	(a) 0	0	0	0	0	5,685	3,806,543,366
21. Issued during year	88	64,682,324	0	0	0	0	0	0	88	64,682,324
22. Other changes to in force (Net)	(405)	(281,775,553)	0	0	0	0	0	0	(405)	(281,775,553)
23. In force December 31 of current year	5,368	3,589,450,137	0	(a) 0	0	0	0	0	5,368	3,589,450,137

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	820,803	821,983	0	472,687	472,687
25.2 Guaranteed renewable (b)	14,977	14,999	0	700	257
25.3 Non-renewable for stated reasons only (b)	6,646	6,656	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	842,426	843,637	0	473,387	472,944
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	842,426	843,637	0	473,387	472,944

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,142,689	0	0	0	1,142,689
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,142,689	0	0	0	1,142,689
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	275,000	0	0	0	275,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	21,142	0	0	0	21,142
12. Surrender values and withdrawals for life contracts	559,192	0	0	0	559,192
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	855,334	0	0	0	855,334
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	7	943,841	0	0	0	0	0	0	7	943,841
Settled during current year:										
18.1 By payment in full	6	868,841	0	0	0	0	0	0	6	868,841
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	868,841	0	0	0	0	0	0	6	868,841
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	868,841	0	0	0	0	0	0	6	868,841
19. Unpaid Dec. 31, current year (16+17-18.6)	1	75,000	0	0	0	0	0	0	1	75,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	962	348,361,453	0	(a) 0	0	0	0	0	962	348,361,453
21. Issued during year	8	4,414,024	0	0	0	0	0	0	8	4,414,024
22. Other changes to in force (Net)	(86)	(33,104,345)	0	0	0	0	0	0	(86)	(33,104,345)
23. In force December 31 of current year	884	319,671,133	0	(a) 0	0	0	0	0	884	319,671,133

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	255,793	256,161	0	678,105	678,105
25.2 Guaranteed renewable (b)	1,800	1,803	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	257,594	257,964	0	678,105	678,105
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	257,594	257,964	0	678,105	678,105

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	5,309,861	0	0	0	5,309,861
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,309,861	0	0	0	5,309,861
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,911,511	0	0	0	2,911,511
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	24,717	0	0	0	24,717
12. Surrender values and withdrawals for life contracts	1,899,065	0	0	0	1,899,065
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,835,293	0	0	0	4,835,293
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	16	6,002,412	0	0	0	0	0	0	16	6,002,412
Settled during current year:										
18.1 By payment in full	13	5,183,353	0	0	0	0	0	0	13	5,183,353
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	5,183,353	0	0	0	0	0	0	13	5,183,353
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	13	5,183,353	0	0	0	0	0	0	13	5,183,353
19. Unpaid Dec. 31, current year (16+17-18.6)	3	819,059	0	0	0	0	0	0	3	819,059
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,981	2,721,749,387	0	(a) 0	0	0	0	0	4,981	2,721,749,387
21. Issued during year	68	37,456,314	0	0	0	0	0	0	68	37,456,314
22. Other changes to in force (Net)	(409)	(200,440,746)	0	0	0	0	0	0	(409)	(200,440,746)
23. In force December 31 of current year	4,640	2,558,764,955	0	(a) 0	0	0	0	0	4,640	2,558,764,955

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	753,775	754,859	0	109,014	89,664
25.2 Guaranteed renewable (b)	20,467	20,497	0	0	0
25.3 Non-renewable for stated reasons only (b)	2,581	2,584	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	776,823	777,939	0	109,014	89,664
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	776,823	777,939	0	109,014	89,664

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

89206202224305110 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	823,103	0	0	0	823,103
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	823,103	0	0	0	823,103
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	600,000	0	0	0	600,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	609	0	0	0	609
12. Surrender values and withdrawals for life contracts	206,744	0	0	0	206,744
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	807,353	0	0	0	807,353
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	650,000	0	0	0	0	0	0	3	650,000
Settled during current year:										
18.1 By payment in full	3	650,000	0	0	0	0	0	0	3	650,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	650,000	0	0	0	0	0	0	3	650,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	650,000	0	0	0	0	0	0	3	650,000
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	793	419,059,167	0	(a) 0	0	0	0	0	793	419,059,167
21. Issued during year	11	6,450,000	0	0	0	0	0	0	11	6,450,000
22. Other changes to in force (Net)	(59)	(32,617,920)	0	0	0	0	0	0	(59)	(32,617,920)
23. In force December 31 of current year	745	392,891,247	0	(a) 0	0	0	0	0	745	392,891,247

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	58,152	58,235	0	0	0
25.2 Guaranteed renewable (b)	516	517	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	58,668	58,752	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	58,668	58,752	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Guam DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	73,992	0	0	0	73,992
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	73,992	0	0	0	73,992
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1	2,000,000	0	(a) 0	0	0	0	0	1	2,000,000
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	1	2,000,000	0	(a) 0	0	0	0	0	1	2,000,000

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,613,441	0	0	0	4,613,441
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,613,441	0	0	0	4,613,441
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,703,973	0	0	0	2,703,973
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,970,187	0	0	0	1,970,187
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,674,161	0	0	0	4,674,161
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	300,000	0	0	0	0	0	0	1	300,000
17. Incurred during current year	3	2,453,973	0	0	0	0	0	0	3	2,453,973
Settled during current year:										
18.1 By payment in full	2	311,172	0	0	0	0	0	0	2	311,172
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	311,172	0	0	0	0	0	0	2	311,172
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	311,172	0	0	0	0	0	0	2	311,172
19. Unpaid Dec. 31, current year (16+17-18.6)	2	2,442,801	0	0	0	0	0	0	2	2,442,801
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	934	899,051,976	0	(a) 0	0	0	0	0	934	899,051,976
21. Issued during year	100	67,705,050	0	0	0	0	0	0	100	67,705,050
22. Other changes to in force (Net)	(62)	(64,565,711)	0	0	0	0	0	0	(62)	(64,565,711)
23. In force December 31 of current year	972	902,191,315	0	(a) 0	0	0	0	0	972	902,191,315

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,274,216	1,276,048	0	126,804	122,370
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	25,924	25,962	0	293	293
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	1,300,140	1,302,009	0	127,096	122,663
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,300,140	1,302,009	0	127,096	122,663

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,628	0	0	0	1,628
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,628	0	0	0	1,628
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3	1,000,000	0	(a) 0	0	0	0	0	3	1,000,000
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	3	1,600,000	0	0	0	0	0	0	3	1,600,000
23. In force December 31 of current year	6	2,600,000	0	(a) 0	0	0	0	0	6	2,600,000

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	2,499	2,503	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	2,499	2,503	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,499	2,503	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

8 9 2 0 6 2 0 2 2 4 3 0 5 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Canada DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,160	0	0	0	3,160
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,160	0	0	0	3,160
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life (Group and Individual) 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	8	6,200,000	0	(a) 0	0	0	0	0	8	6,200,000
21. Issued during year	5	8,500,000	0	0	0	0	0	0	5	8,500,000
22. Other changes to in force (Net)	(6)	(7,750,000)	0	0	0	0	0	0	(6)	(7,750,000)
23. In force December 31 of current year	7	6,950,000	0	(a) 0	0	0	0	0	7	6,950,000

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,014	3,018	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	3,014	3,018	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,014	3,018	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2022

NAIC Group Code 0704 **LIFE INSURANCE** NAIC Company Code 89206

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,943	0	0	0	8,943
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	8,943	0	0	0	8,943
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	11	7,412,238	0	(a) 0	0	0	0	0	11	7,412,238
21. Issued during year	1	163,000	0	0	0	0	0	0	1	163,000
22. Other changes to in force (Net)	(4)	(3,699,622)	0	0	0	0	0	0	(4)	(3,699,622)
23. In force December 31 of current year	8	3,875,616	0	(a) 0	0	0	0	0	8	3,875,616

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	8,448	8,461	0	2,550	2,550
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	8,448	8,461	0	2,550	2,550
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	8,448	8,461	0	2,550	2,550

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022

NAIC Group Code 0704 NAIC Company Code 89206

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	374,679,353	0	0	0	374,679,353
2. Annuity considerations	105,837	0	0	0	105,837
3. Deposit-type contract funds	155,882,587	XXX	0	XXX	155,882,587
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	530,667,777	0	0	0	530,667,777
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	330,569,419	0	0	0	330,569,419
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,584,455	0	0	0	2,584,455
12. Surrender values and withdrawals for life contracts	114,783,608	0	0	0	114,783,608
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	447,937,482	0	0	0	447,937,482
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	147	61,992,368	0	0	0	0	0	0	147	61,992,368
17. Incurred during current year	1,032	304,293,037	0	0	0	0	0	0	1,032	304,293,037
Settled during current year:										
18.1 By payment in full	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
19. Unpaid Dec. 31, current year (16+17-18.6)	126	52,204,908	0	0	0	0	0	0	126	52,204,908
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	252,131	156,443,157,668	0	(a) 0	0	0	0	0	252,131	156,443,157,668
21. Issued during year	4,857	3,318,820,543	0	0	0	0	0	0	4,857	3,318,820,543
22. Other changes to in force (Net)	(16,559)	(9,965,792,222)	0	0	0	0	0	0	(16,559)	(9,965,792,222)
23. In force December 31 of current year	240,429	149,796,185,989	0	(a) 0	0	0	0	0	240,429	149,796,185,989

(a) Includes Individual Credit Life Insurance prior year $ 0 , current year $ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ 0 , current year $ 0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	44,565,469	44,629,539	0	24,852,061	24,900,944
25.2 Guaranteed renewable (b)	499,217	499,935	0	82,678	85,790
25.3 Non-renewable for stated reasons only (b)	402,627	403,206	0	293	293
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	45,467,313	45,532,680	0	24,935,031	24,987,026
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	45,467,313	45,532,680	0	24,935,031	24,987,026

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	19,581,981
2.	Current year's realized pre-tax capital gains/(losses) of $ 326,063 transferred into the reserve net of taxes of $ 68,473	257,589
3.	Adjustment for current year's liability gains/(losses) released from the reserve	0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	19,839,570
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,445,918
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	14,393,652

AMORTIZATION

	Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2022	5,412,736	33,182	0	5,445,918
2.	2023	4,382,847	54,664	0	4,437,511
3.	2024	3,363,478	50,697	0	3,414,176
4.	2025	2,269,657	40,088	0	2,309,746
5.	2026	1,421,156	29,252	0	1,450,408
6.	2027	991,639	18,029	0	1,009,669
7.	2028	702,641	10,985	0	713,626
8.	2029	405,907	8,801	0	414,709
9.	2030	198,207	6,436	0	204,643
10.	2031	117,190	3,979	0	121,168
11.	2032	83,913	1,340	0	85,254
12.	2033	55,709	59	0	55,768
13.	2034	29,642	46	0	29,689
14.	2035	16,739	31	0	16,771
15.	2036	20,061	16	0	20,076
16.	2037	23,386	1	0	23,387
17.	2038	24,084	(7)	0	24,078
18.	2039	24,715	(5)	0	24,709
19.	2040	21,108	(4)	0	21,104
20.	2041	15,861	(2)	0	15,858
21.	2042	8,051	(1)	0	8,051
22.	2043	6,020	0	0	6,020
23.	2044	2,707	0	0	2,707
24.	2045	553	0	0	553
25.	2046	(759)	0	0	(759)
26.	2047	(1,373)	0	0	(1,373)
27.	2048	(3,213)	0	0	(3,213)
28.	2049	(4,734)	0	0	(4,734)
29.	2050	(4,533)	0	0	(4,533)
30.	2051	(1,417)	0	0	(1,417)
31.	2052 and Later	0	0	0	0
32.	Total (Lines 1 to 31)	19,581,980	257,589	0	19,839,569

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	17,276,554	3,479,781	20,756,335	1,926,380	839,724	2,766,104	23,522,439
2. Realized capital gains/(losses) net of taxes - General Account	(4,245,961)	0	(4,245,961)	30,471	0	30,471	(4,215,490)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(2,697,428)	0	(2,697,428)	(1,098,501)	(705,356)	(1,803,857)	(4,501,285)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	4,211,856	630,261	4,842,116	0	22,473	22,473	4,864,590
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	14,545,020	4,110,042	18,655,062	858,350	156,842	1,015,192	19,670,254
9. Maximum reserve	21,301,876	3,686,415	24,988,291	256,244	1,520,516	1,776,760	26,765,051
10. Reserve objective	12,570,069	2,835,893	15,405,962	203,251	1,457,505	1,660,757	17,066,719
11. 20% of (Line 10 - Line 8)	(394,990)	(254,830)	(649,820)	(131,020)	260,133	129,113	(520,707)
12. Balance before transfers (Lines 8 + 11)	14,150,030	3,855,212	18,005,242	727,330	416,974	1,144,305	19,149,547
13. Transfers	168,797	(168,797)	0	(471,085)	471,085	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	14,318,827	3,686,415	18,005,242	256,245	888,059	1,144,305	19,149,547

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	25,819,525	XXX	XXX	25,819,525	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	109,495,947	XXX	XXX	109,495,947	0.0002	21,899	0.0007	76,647	0.0013	142,345
2.2	1	NAIC Designation Category 1.B	49,020,711	XXX	XXX	49,020,711	0.0004	19,608	0.0011	53,923	0.0023	112,748
2.3	1	NAIC Designation Category 1.C	94,645,639	XXX	XXX	94,645,639	0.0006	56,787	0.0018	170,362	0.0035	331,260
2.4	1	NAIC Designation Category 1.D	121,825,594	XXX	XXX	121,825,594	0.0007	85,278	0.0022	268,016	0.0044	536,033
2.5	1	NAIC Designation Category 1.E	124,243,301	XXX	XXX	124,243,301	0.0009	111,819	0.0027	335,457	0.0055	683,338
2.6	1	NAIC Designation Category 1.F	238,203,427	XXX	XXX	238,203,427	0.0011	262,024	0.0034	809,892	0.0068	1,619,783
2.7	1	NAIC Designation Category 1.G	241,737,592	XXX	XXX	241,737,592	0.0014	338,433	0.0042	1,015,298	0.0085	2,054,770
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	979,172,211	XXX	XXX	979,172,211	XXX	895,848	XXX	2,729,595	XXX	5,480,276
3.1	2	NAIC Designation Category 2.A	248,600,178	XXX	XXX	248,600,178	0.0021	522,060	0.0063	1,566,181	0.0105	2,610,302
3.2	2	NAIC Designation Category 2.B	462,872,486	XXX	XXX	462,872,486	0.0025	1,157,181	0.0076	3,517,831	0.0127	5,878,481
3.3	2	NAIC Designation Category 2.C	221,352,534	XXX	XXX	221,352,534	0.0036	796,869	0.0108	2,390,607	0.0180	3,984,346
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	932,825,198	XXX	XXX	932,825,198	XXX	2,476,111	XXX	7,474,619	XXX	12,473,128
4.1	3	NAIC Designation Category 3.A	33,862,422	XXX	XXX	33,862,422	0.0069	233,651	0.0183	619,682	0.0262	887,195
4.2	3	NAIC Designation Category 3.B	9,519,333	XXX	XXX	9,519,333	0.0099	94,241	0.0264	251,310	0.0377	358,879
4.3	3	NAIC Designation Category 3.C	10,572,899	XXX	XXX	10,572,899	0.0131	138,505	0.0350	370,051	0.0500	528,645
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	53,954,654	XXX	XXX	53,954,654	XXX	466,397	XXX	1,241,044	XXX	1,774,719
5.1	4	NAIC Designation Category 4.A	2,438,672	XXX	XXX	2,438,672	0.0184	44,872	0.0430	104,863	0.0615	149,978
5.2	4	NAIC Designation Category 4.B	4,036,136	XXX	XXX	4,036,136	0.0238	96,060	0.0555	224,006	0.0793	320,066
5.3	4	NAIC Designation Category 4.C	3,504,955	XXX	XXX	3,504,955	0.0310	108,654	0.0724	253,759	0.1034	362,412
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	9,979,763	XXX	XXX	9,979,763	XXX	249,585	XXX	582,627	XXX	832,456
6.1	5	NAIC Designation Category 5.A	1,942,271	XXX	XXX	1,942,271	0.0472	91,675	0.0846	164,316	0.1410	273,860
6.2	5	NAIC Designation Category 5.B	76,365	XXX	XXX	76,365	0.0663	5,063	0.1188	9,072	0.1980	15,120
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	2,018,636	XXX	XXX	2,018,636	XXX	96,738	XXX	173,388	XXX	288,980
7.	6	NAIC 6	1,200,976	XXX	XXX	1,200,976	0.0000	0	0.2370	284,631	0.2370	284,631
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,004,970,963	XXX	XXX	2,004,970,963	XXX	4,184,679	XXX	12,485,905	XXX	21,134,191
		PREFERRED STOCKS										
10.	1	Highest Quality	15,000,000	XXX	XXX	15,000,000	0.0005	7,500	0.0016	24,000	0.0033	49,500
11.	2	High Quality	1,528,800	XXX	XXX	1,528,800	0.0021	3,210	0.0064	9,784	0.0106	16,205
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	16,528,800	XXX	XXX	16,528,800	XXX	10,710	XXX	33,784	XXX	65,705

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	5,000,000	XXX	XXX	5,000,000	0.0007	3,500	0.0022	11,000	0.0044	22,000
19.5	1	NAIC Designation Category 1.E	10,000,000	XXX	XXX	10,000,000	0.0009	9,000	0.0027	27,000	0.0055	55,000
19.6	1	NAIC Designation Category 1.F	2,600,000	XXX	XXX	2,600,000	0.0011	2,860	0.0034	8,840	0.0068	17,680
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	17,600,000	XXX	XXX	17,600,000	XXX	15,360	XXX	46,840	XXX	94,680
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	17,600,000	XXX	XXX	17,600,000	XXX	15,360	XXX	46,840	XXX	94,680
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	2,211,914	XXX	XXX	2,211,914	0.0005	1,106	0.0016	3,539	0.0033	7,299
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	2,211,914	XXX	XXX	2,211,914	XXX	1,106	XXX	3,539	XXX	7,299
34.		Total (Lines 9 + 17 + 25 + 33)	2,041,311,677	XXX	XXX	2,041,311,677	XXX	4,211,856	XXX	12,570,069	XXX	21,301,876

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Num-ber	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	855,302	0	XXX	855,302	0.0015	1,283	0.0034	2,908	0.0046	3,934
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	405,613,636	0	XXX	405,613,636	0.0011	446,175	0.0057	2,311,998	0.0074	3,001,541
44.		Commercial Mortgages - All Other - CM2 - High Quality	45,700,678	0	XXX	45,700,678	0.0040	182,803	0.0114	520,988	0.0149	680,940
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	452,169,616	0	XXX	452,169,616	XXX	630,261	XXX	2,835,893	XXX	3,686,415
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	452,169,616	0	XXX	452,169,616	XXX	630,261	XXX	2,835,893	XXX	3,686,415

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	583,333	XXX	XXX	583,333	0.0000	0	0.1945	113,458	0.1945	113,458
3.		Federal Home Loan Bank	14,720,200	XXX	XXX	14,720,200	0.0000	0	0.0061	89,793	0.0097	142,786
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	15,303,533	0	0	15,303,533	XXX	0	XXX	203,251	XXX	256,244
		REAL ESTATE										
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	25,805,679	XXX	XXX	25,805,679	0.0005	12,903	0.0016	41,289	0.0033	85,159
31.	2	High Quality	4,557,319	XXX	XXX	4,557,319	0.0021	9,570	0.0064	29,167	0.0106	48,308
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	30,362,998	XXX	XXX	30,362,998	XXX	22,473	XXX	70,456	XXX	133,466
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	6,185,929	XXX	XXX	6,185,929	0.0000	0	0.1945	1,203,163	0.1945	1,203,163
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	6,185,929	XXX	XXX	6,185,929	XXX	0	XXX	1,203,163	XXX	1,203,163
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	1,163,836	XXX	0	1,163,836	0.0000	0	0.1580	183,886	0.1580	183,886
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	1,163,836	XXX	0	1,163,836	XXX	0	XXX	183,886	XXX	183,886
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	37,712,763	0	0	37,712,763	XXX	22,473	XXX	1,457,505	XXX	1,520,516

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 - Total								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
6830848	6036	PA	2009	100,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
C6042516	12248	MI	2017	35,000	0	0	Policy lapsed prior to death due to non payment of premiums.
7233600	12658	TX	2018	500,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
7203152	12498	GA	2018	700,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
C6046123	13063	TN	2019	125,000	0	0	Policy Lapsed
6937867	13435	MI	2019	2,000,000	0	0	Aviation Exclusion applied - refund of premiums with interest
0199999. Death Claims - Ordinary				3,460,000	0	0	XXX
0599999. Death Claims - Disposed Of				3,460,000	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				3,460,000	0	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				3,460,000	0	0	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	29,227,146	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	29,078,418	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	24,887,675	85.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	175,444	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	25,063,119	86.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	2,517,714	8.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	4,653,931	16.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	9,944,338	34.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	1,400,824	4.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	15,999,093	55.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(17,536,483)	(60.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(17,536,483)	(60.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Surrenders/ROP Benefits	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	29,227,146	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	29,078,418	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	24,887,675	85.6	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	175,444	0.6	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	25,063,119	86.2	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	2,517,714	8.7	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	4,653,931	16.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	9,944,338	34.2	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	1,400,824	4.8	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	15,999,093	55.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(17,536,483)	(60.3)	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(17,536,483)	(60.3)	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101. Surrenders/ROP Benefits	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	(560,457)	0	0	0	0	0	0	0	0	0	(560,457)	0	0
2. Advance premiums	406,181	0	0	0	0	0	0	0	0	0	406,181	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(154,276)	0	0	0	0	0	0	0	0	0	(154,276)	0	0
5. Total premium reserves, prior year	415,871	0	0	0	0	0	0	0	0	0	415,871	0	0
6. Increase in total premium reserves	(570,147)	0	0	0	0	0	0	0	0	0	(570,147)	0	0
B. Contract Reserves:													
1. Additional reserves (a)	22,738,483	0	0	0	0	0	0	0	0	0	22,738,483	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	22,738,483	0	0	0	0	0	0	0	0	0	22,738,483	0	0
4. Total contract reserves, prior year.	20,220,769	0	0	0	0	0	0	0	0	0	20,220,769	0	0
5. Increase in contract reserves	2,517,714	0	0	0	0	0	0	0	0	0	2,517,714	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	83,709,461	0	0	0	0	0	0	0	0	0	83,709,461	0	0
2. Total prior year	70,041,605	0	0	0	0	0	0	0	0	0	70,041,605	0	0
3. Increase	13,667,856	0	0	0	0	0	0	0	0	0	13,667,856	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	11,069,134	0	0	0	0	0	0	0	0	0	11,069,134	0	0
1.2 On claims incurred during current year	150,685	0	0	0	0	0	0	0	0	0	150,685	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	63,692,878	0	0	0	0	0	0	0	0	0	63,692,878	0	0
2.2 On claims incurred during current year	20,016,583	0	0	0	0	0	0	0	0	0	20,016,583	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	74,762,012	0	0	0	0	0	0	0	0	0	74,762,012	0	0
3.2 Claim reserves and liabilities, December 31, prior year	70,041,605	0	0	0	0	0	0	0	0	0	70,041,605	0	0
3.3 Line 3.1 minus Line 3.2	4,720,407	0	0	0	0	0	0	0	0	0	4,720,407	0	0

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	154,100	0	0	0	0	0	0	0	0	0	154,100	0	0
2. Premiums earned	160,196	0	0	0	0	0	0	0	0	0	160,196	0	0
3. Incurred claims	348,838	0	0	0	0	0	0	0	0	0	348,838	0	0
4. Commissions	10,701	0	0	0	0	0	0	0	0	0	10,701	0	0
B. Reinsurance Ceded:													
1. Premiums written	17,299,337	0	0	0	0	0	0	0	0	0	17,299,337	0	0
2. Premiums earned	17,022,333	0	0	0	0	0	0	0	0	0	17,022,333	0	0
3. Incurred claims	17,372,097	0	0	0	0	0	0	0	0	0	17,372,097	0	0
4. Commissions	5,353,231	0	0	0	0	0	0	0	0	0	5,353,231	0	0

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	41,910,933	0	0	41,910,933
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	164,559,670	0	0	164,559,670
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	180,699,519	0	0	180,699,519
4. Claims paid	0	0	0	0	0	0	0	0	0	25,771,084	0	0	25,771,084
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	348,838	0	0	348,838
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	3,912,266	0	0	3,912,266
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	3,381,059	0	0	3,381,059
4. Claims paid	0	0	0	0	0	0	0	0	0	880,045	0	0	880,045
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	17,372,097	0	0	17,372,097
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	101,114,221	0	0	101,114,221
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	102,810,642	0	0	102,810,642
4. Claims paid	0	0	0	0	0	0	0	0	0	15,675,676	0	0	15,675,676
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	24,887,674	0	0	24,887,674
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	67,357,715	0	0	67,357,715
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	81,269,936	0	0	81,269,936
4. Claims paid	0	0	0	0	0	0	0	0	0	10,975,453	0	0	10,975,453
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	25,063,119	0	0	25,063,119
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	67,363,734	0	0	67,363,734
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	81,283,161	0	0	81,283,161
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	11,143,692	0	0	11,143,692

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
9999999 - Totals												

NONE

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
61301	47-0098400	05/01/1985	Ameritas Life Insurance Corporation	NE	QA/I	LTDI	35,873	3,310	983,423	5,093	0	0
64017	75-0300900	11/23/1987	Jefferson National Life Insurance Company	TX	QA/I	LTDI	61,562	11,936	2,294,255	40,737	0	0
57320	47-0339250	09/09/1990	Woodmen of the World	NE	QA/I	LTDI	56,977	4,156	582,915	1,090	0	0
0899999. U.S. Non-Affiliates							154,412	19,402	3,860,593	46,920	0	0
1099999. Total - Non-Affiliates							154,412	19,402	3,860,593	46,920	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							154,412	19,402	3,860,593	46,920	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							154,412	19,402	3,860,593	46,920	0	0

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13575	26-3791519	05/01/2011	Montgomery Re	VT	0	968,854
13575	26-3791519	07/01/2012	Montgomery Re	VT	0	6,279,574
15363	80-0955278	12/31/2013	Kenwood Re	VT	0	6,318,138
15855	47-4249160	12/31/2015	Camargo Re	OH	0	8,249,552
15855	47-4249160	12/31/2018	Camargo Re	OH	0	723,645
0199999. Life and Annuity - U.S. Affiliates - Captive					0	22,539,763
67172	31-0397080	10/01/2006	The Ohio National Life Insurance Comp	OH	0	66,857
67172	31-0397080	10/01/2009	The Ohio National Life Insurance Comp	OH	0	361,196
0299999. Life and Annuity - U.S. Affiliates - Other					0	428,053
0399999. Total Life and Annuity - U.S. Affiliates					0	22,967,816
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	22,967,816
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	27,651	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	0	15,003
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	90,000
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	229,838
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North Amer	MN	0	289,633
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	0	108,114
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	22,575
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	90,000	270,000
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	314,836	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	50,000	2,801,000
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	55,302	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	0	30,006
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	225,000
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	0	63,000
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	0	108,114
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	229,838
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	0	500,000
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	277,596
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	0	289,631
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	1,338,316	1,008,685
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	168,503	500,000
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	700,000	1,183,330
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	27,634	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	0	14,994
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	0	703,851
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	0	987,253
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	0	15,881
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	0	1,151,294
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	0	229,838
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	1,330,347
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	0	393,403
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co.	DE	0	500,000
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co.	DE	0	1,469,859
87572	23-2038295	01/01/2006	Scottish Re USA Inc.	DE	0	7,776
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Co.	CO	22,671	334,822
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co.	CO	54,000	162,000
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Co.	CO	193,303	430,563
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co.	CO	27,651	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co.	CO	0	15,003
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co.	CO	0	135,000
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Co.	CO	0	703,851
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Co.	CO	0	15,881
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co.	CO	0	229,838
82627	06-0839705	06/04/2007	Swiss Re Life & Health America, Inc.	MO	700,000	2,801,000
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	22,671	334,822
82627	06-0839705	09/05/2000	Swiss Re Life & Health America, Inc.	MO	26,735	31,920
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	0	2,111,553
82627	06-0839705	11/14/1991	Swiss Re Life & Health America, Inc.	MO	0	43,438
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	0	47,643
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	0	15,551
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	0	22,575
65676	35-0472300	04/15/1999	The Lincoln National Life Insurance Comp	IN	15,121	289,798
65676	35-0472300	09/05/2000	The Lincoln National Life Insurance Comp	IN	26,736	31,920
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	27,634	0
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	0	14,994
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	40,500	129,735
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	0	1,156,023
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	36,000	108,000
80659	82-4533188	01/19/2005	US Business of Canada Life Assurance Company	MI	0	18,000
0899999. Life and Annuity - U.S. Non-Affiliates					3,965,264	24,229,789
1099999. Total Life and Annuity - Non-Affiliates					3,965,264	24,229,789
1199999. Total Life and Annuity					3,965,264	47,197,605
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
39845	48-0921045	09/01/1967	Westport Ins. Corp	MO	94,345	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	102,952	76,601
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	102,586	148,655
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc	MO	1,997,740	665,387
67598	04-1768571	11/01/1988	Paul Revere Life Insurance Company	MA	141,903	97,137
1999999. Accident and Health - U.S. Non-Affiliates					2,439,526	987,780
2199999. Total Accident and Health - Non-Affiliates					2,439,526	987,780
2299999. Total Accident and Health					2,439,526	987,780
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					6,404,790	48,185,385
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					6,404,790	48,185,385

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	XXXL	40,147,285,485	330,567,383	303,656,947	56,588,434	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	DIS	0	9,405,266	8,348,586	2,170,832	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	XXXL	7,212,377,690	30,858,728	25,794,011	5,282,575	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	DIS	0	923,481	792,838	213,149	0	0	0	0
0199999. General Account - Authorized U.S. Affiliates - Captive							47,359,663,175	371,754,858	338,592,382	64,254,990	0	0	0	0
67172	31-0397080	10/04/2006	Ohio Natl Life Ins Co	OH	CO/I	OL	286,005,176	171,796,568	169,325,497	0	0	0	0	0
67172	31-0397080	10/01/2009	Ohio Natl Life Ins Co	OH	CO/I	OL	1,147,560,170	486,751,263	493,492,805	0	0	0	0	0
67172	31-0397080	09/01/2014	Ohio Natl Life Ins Co	OH	CO/I	OL	635,537,595	254,754,905	255,235,541	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							2,069,102,941	913,302,736	918,053,843	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							49,428,766,116	1,285,057,594	1,256,646,225	64,254,990	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							49,428,766,116	1,285,057,594	1,256,646,225	64,254,990	0	0	0	0
90611	41-1366075	11/01/1983	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	256,057	5,773	5,253	4,525	0	0	0	0
90611	41-1366075	01/01/1987	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,854,273	53,441	50,182	41,883	0	0	0	0
90611	41-1366075	06/01/1988	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	200,000	1,376	4,173	1,078	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	2,504,370	35,998	33,294	28,213	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	149	279	7	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	OL	1,147,500	10,531	14,798	2,139	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	37,465,812	383,545	352,936	300,597	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	31,963	30,955	1,405	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	79,980	259	294	203	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	45,320	696	1,595	545	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	0	160	0	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	8,682,480	121,616	118,804	95,314	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	65,508,349	402,235	1,537,734	81,718	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	15,828,723	139,185	124,552	109,084	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	28,602	135,444	1,258	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	20,950,346	189,137	172,115	148,233	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	13,421,904	165,502	174,377	129,710	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	64,655,730	401,427	924,468	81,554	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	8,871,217	94,916	97,449	74,388	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	2,177	17,292	96	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	411,625,777	3,530,094	6,789,653	717,173	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	72,040,995	872,482	841,015	683,792	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	181,569	242,213	7,984	0	0	0	0
86258	13-2572994	07/01/1982	General Re Life Corp	CT	YRT/I	OL	46,129	3,006	2,693	2,126	0	0	0	0
86258	13-2572994	01/01/1987	General Re Life Corp	CT	YRT/I	OL	185,699	7,431	11,800	5,254	0	0	0	0
86258	13-2572994	10/01/1988	General Re Life Corp	CT	YRT/I	OL	21,175	178	163	126	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	36,728,269	467,176	437,398	330,346	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	195	409	42	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	44,933,537	516,544	485,540	365,254	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	YRT/I	OL	12,644,635	56,430	51,839	39,902	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	CO/I	DIS	0	1,056	1,893	225	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	208,403,474	1,385,671	1,326,591	979,824	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	30,080	40,056	6,405	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,136,972	15,461	12,448	17,072	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	128,871,122	2,228,041	2,740,262	54,173	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	119,953	125,275	2,515	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	44,500,220	785,774	978,973	19,106	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	6,854	11,885	144	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	760,677,812	16,495,702	18,901,130	401,081	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	13,490,328	49,414	43,888	54,564	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	322,976	352,849	6,772	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	136,597,925	369,900	340,216	408,448	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	14,722,362	139,218	125,446	153,727	0	0	0	0
88340	59-2859797	11/01/2016	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	14,789,493	48,428	66,250	53,474	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	314,614,101	279,127	218,689	308,216	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	7,475	4,713	157	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	295,813	136	0	151	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,420,460	163,907	152,565	131,155	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,551,945	98,587	88,527	78,887	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,411,815	88,172	77,788	70,553	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	62,505	2,407	2,115	1,926	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	5,573,635	44,925	41,119	35,948	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	149	279	9	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	OL	1,147,500	10,531	14,798	4,882	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	45,062,793	421,104	388,295	336,958	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	31,963	30,955	2,001	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	675,000	4,481	12,895	2,077	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	601	1,033	38	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	80,040	259	294	207	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	4,648,816	32,159	49,115	14,909	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	45,360	696	1,596	557	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	836	2,234	52	0	0	0	0
65676	35-0472300	09/05/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	18,089,874	280,763	268,188	224,660	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	20,446,288	177,748	169,140	142,230	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,866	53	382	43	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	64,344,571	391,668	1,522,276	181,585	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,133,105	107,266	97,812	85,832	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	28,585	134,433	1,790	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	21,128,510	191,987	174,745	153,624	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,427,428	165,628	174,512	132,532	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	64,655,730	401,427	924,468	186,109	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	8,798,961	94,436	89,639	75,565	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	2,177	17,292	136	0	0	0	0
65676	35-0472300	01/19/2005	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,741,467	48,690	45,777	38,961	0	0	0	0
76694	23-2044256	12/31/2009	Canada Life Reins Co	PA	YRT/I	OL	0	0	0	29,310,997	0	0	0	0
66346	58-0828824	04/01/1984	Munich Amer Reassur Co	GA	YRT/I	OL	50,004	362	983	375	0	0	0	0
66346	58-0828824	03/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	797,615	4,112	3,848	4,256	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	3,551,950	98,587	88,527	102,041	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	4,411,811	88,171	77,788	91,260	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	62,505	2,407	2,115	2,491	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	2,504,374	35,998	33,294	37,259	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	149	279	8	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	OL	1,147,500	10,531	14,798	777	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	37,578,332	384,064	356,024	397,518	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	31,963	30,955	1,728	0	0	0	0
66346	58-0828824	03/15/2000	Munich Amer Reassur Co	GA	YRT/I	OL	79,980	259	294	268	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	XXXL	3,912,000	22,271	40,705	1,643	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	65,320	1,003	2,299	1,038	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	836	2,304	45	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	26,900,587	236,004	223,665	244,272	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	XXXL	128,766,012	783,804	3,046,369	57,835	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	23,456,346	178,381	162,055	184,631	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	57,204	268,983	3,093	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	35,929,873	296,235	266,737	306,612	0	0	0	0
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	21,622,658	243,145	256,127	251,663	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	65,455,729	407,528	937,992	30,071	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	10,373,071	114,041	108,295	118,036	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	2,177	17,292	118	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	1,018,735,508	8,510,823	16,243,901	627,995	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	107,952,577	970,508	927,822	1,004,507	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken 9	Reserve Credit Taken 10	11	Outstanding Surplus Relief 12	Outstanding Surplus Relief 13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	372,634	499,065	20,149	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	XXXL	989,141,418	14,199,845	20,237,008	1,047,776	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	83,505,280	695,471	637,491	719,835	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	54,822	214,157	2,964	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	536,828,878	9,645,342	11,880,970	711,709	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	120,155,766	1,131,692	1,057,541	1,171,338	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	411,109	382,088	22,230	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	67,842,047	1,452,706	1,806,900	107,192	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	52,070,580	287,914	255,428	298,000	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	10,607	26,082	574	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	109,606,808	2,126,059	2,606,699	156,877	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	81,472,754	346,513	308,387	358,652	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	202,931	206,125	10,973	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	33,631,666	667,983	818,679	49,289	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	34,571,495	139,805	143,577	144,702	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	11,221	18,440	607	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	XXXL	358,790,989	7,158,040	8,497,143	528,176	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	83,148,424	787,566	752,328	815,156	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	182,658	207,870	9,877	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	2,012,500	8,197	5,411	8,484	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	120,358,224	944,685	926,037	977,780	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	19,079	19,726	1,032	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	353,209,154	2,400,071	2,124,300	2,484,150	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	22,659	23,683	1,225	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	XXXL	6,222,851,673	128,261,786	137,745,626	9,457,075	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	DIS	0	2,234,042	1,840,768	120,801	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	55,369,447	244,485	227,419	253,049	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	351,895,759	237,437	184,270	245,754	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	17,429	11,585	942	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	200,000	5,470	9,446	5,247	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	2,101,609	59,488	57,225	57,062	0	0	0	0
93572	43-1235868	01/01/1984	RGA Reins Co	MO	YRT/I	OL	229,059	6,557	6,239	6,289	0	0	0	0
93572	43-1235868	06/01/1984	RGA Reins Co	MO	YRT/I	OL	2,012,539	34,715	31,840	33,300	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	26,661,504	773,963	866,313	742,405	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	290,000	5,654	6,857	5,424	0	0	0	0
93572	43-1235868	11/14/1991	RGA Reins Co	MO	YRT/I	OL	5,122,527	74,023	65,632	71,005	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	7,498,079	147,348	160,126	141,340	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	17,629,299	379,179	444,733	363,718	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	CO/I	DIS	0	0	17,267	0	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	13,701,844	316,593	288,229	303,684	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	8,860,466	248,946	247,656	238,796	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	9,786,606	180,285	158,868	172,934	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	125,011	4,813	4,231	4,617	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	4,602,094	68,858	62,350	66,051	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	224	419	(10)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	OL	1,147,500	10,531	14,798	(11,388)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	66,447,038	709,568	666,408	680,636	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	31,963	30,955	(1,443)	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	YRT/I	OL	120,000	388	441	372	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	XXXL	3,912,000	22,271	40,705	(24,083)	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	YRT/I	OL	68,000	1,044	2,393	1,001	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	836	2,314	(38)	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	33,981,032	342,800	687,547	328,822	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	XXXL	64,344,571	391,668	1,551,874	(423,546)	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	43,520,642	317,770	265,692	304,813	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	28,585	134,470	(1,291)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	33,409,256	571,876	548,308	548,558	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	20,382,322	313,610	464,602	300,823	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	XXXL	66,280,730	427,699	983,343	(462,509)	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	13,920,137	159,177	151,124	152,687	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	2,177	17,292	(98)	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	61,742,428	926,050	886,103	888,291	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	54,378	55,739	(2,455)	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	65,213,039	1,119,292	1,226,700	1,073,653	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	195	409	(9)	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	YRT/I	OL	60,725,163	924,201	855,662	886,517	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	6,974,728	13,482	9,981	12,932	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	143,535,018	1,224,163	1,130,922	1,174,249	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	18,657	19,336	(842)	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	3,944,148	29,940	29,831	28,719	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	322,822,297	2,855,653	2,553,475	2,739,216	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	21,040	21,636	(950)	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	39,224,105	325,031	295,204	311,778	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	429,725,969	564,208	477,676	541,203	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	25,276	20,463	(1,141)	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	OL	1,703,369,006	1,085,063,229	1,089,952,658	(680,522)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	CO/I	DIS	0	1,684	829	(76)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	YRT/I	OL	71,931,477	54,797	11,125	52,562	0	0	0	0
93572	43-1235868	11/01/2021	RGA Reins Co	MO	YRT/I	OL	2,320,085	(199)	268	(191)	0	0	0	0
64688	75-6020048	04/01/2004	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	3,284,497	39,812	33,977	37,032	0	0	0	0
64688	75-6020048	01/19/2005	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,080,979	7,362	6,322	6,848	0	0	0	0
64688	75-6020048	01/01/2006	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	8,068,290	38,659	34,614	35,959	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	69,165,232	780,826	735,988	726,295	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	18,536	19,023	1,845	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	190,521,577	2,661,620	2,335,805	2,475,741	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	19,228	19,816	1,914	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	53,531,675	295,152	283,532	274,540	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	10,990,739	34,977	29,322	40,272	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	10,814,262	39,623	43,794	45,621	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	72	188	57	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	266,207,211	1,963,733	1,746,931	2,260,978	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	20,776	21,599	16,426	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	689,443,428	441,348	359,372	508,154	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	40,797	28,310	32,254	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	13,106	3,736	10,362	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	366,391,271	38,629	12,515	44,476	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	3,600	552	2,846	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	195,527,451	51,750	5,446	59,583	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re US Inc	DE	YRT/I	OL	2,741,459	48,690	45,777	36,542	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re US Inc	DE	YRT/I	OL	29,345,394	295,082	276,950	221,460	0	0	0	0
68713	84-0499703	08/01/1993	Security Life of Denver Ins Co	CO	YRT/I	OL	2,486,090	18,400	17,317	16,932	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	6,197,908	120,526	111,697	110,912	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	17,305,869	497,228	549,809	457,564	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	17,267	0	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	10,948,960	339,801	313,518	312,695	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	7,103,883	197,174	177,054	181,445	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	10,373,316	190,381	167,368	175,194	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	19,732	20,388	532	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	OL	1,125,000	23,199	27,821	1,500	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	3,264,027	44,961	39,075	41,375	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	95	14,472	3	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	205,018	6,395	5,498	5,885	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	3,786,778	54,363	50,308	50,026	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	224	419	6	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	42,905,469	610,815	552,898	562,090	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	120,000	388	441	357	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	88,000	1,351	3,097	1,243	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	311	0	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	30,420,783	419,329	386,447	385,879	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	XXXL	1,831,121	9,460	1,239,604	612	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	17,868,606	168,595	156,235	155,146	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	223	128,943	6	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	XXXL	19,646,095	187,270	443,886	12,106	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	34,193,686	439,543	403,713	404,480	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	924	8,125	25	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	92,245,951	2,256,047	2,119,298	2,076,080	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	13,784	0	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	23,504,887	363,318	375,030	334,336	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	48,009,635	292,349	661,330	18,899	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	16,301,381	299,911	278,546	275,987	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	1,253	9,166	34	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	608,842,663	5,079,836	9,689,969	328,395	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	73,356,270	872,716	863,220	803,099	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	244,886	321,195	6,600	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	AXXX	0	10,672,211	10,832,488	689,924	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	XXXL	602,265,645	8,517,551	12,199,556	550,632	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	62,806,544	1,087,676	958,505	1,000,910	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	32,755	128,214	883	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	164,291	1,397	1,203	1,166	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	360,000	3,607	3,325	3,011	0	0	0	0
82627	06-0839705	06/06/1983	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,593	749	2,148	625	0	0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,904,017	81,649	74,002	68,152	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	17,900,645	618,454	592,195	516,221	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	900,000	7,516	6,774	6,274	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	208	89	13	0	0	0	0
82627	06-0839705	11/14/1991	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,289,664	67,299	117,784	56,174	0	0	0	0
82627	06-0839705	08/01/1993	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,854,566	25,608	27,928	21,375	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	20,774,724	393,466	363,314	328,425	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	41,356,712	1,067,438	1,278,708	890,986	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	51,800	0	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	29,004,217	639,318	586,557	533,636	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,377,167	410,759	368,653	342,859	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	17,921,114	360,125	317,585	300,595	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	250,022	9,627	8,461	8,036	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	3,759,713	54,114	50,040	45,169	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	224	419	14	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	41,326,117	585,752	541,800	488,925	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	120,000	388	441	324	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	68,000	1,044	2,393	871	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	241	0	0	0	0	0
82627	06-0839705	09/05/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,903,786	278,897	268,187	232,794	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	12,784,001	182,596	177,529	152,412	0	0	0	0
82627	06-0839705	10/02/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	547,183	13,109	14,063	10,942	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	7,558,957	97,982	92,718	81,785	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	111	0	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	21,683,088	273,369	252,299	228,180	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,761,600	228,630	242,154	190,837	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	11,043,182	143,417	137,345	119,710	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken 9	Reserve Credit Taken 10	11	Outstanding Surplus Relief 12	Outstanding Surplus Relief 13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/19/2005	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,741,468	48,690	45,777	40,642	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	58,690,823	590,164	553,900	492,608	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,596,790	46,123	44,790	38,499	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	136,663,102	369,789	340,114	308,662	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	6,222,636,290	128,261,570	137,745,623	9,127,722	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	2,234,042	1,840,768	140,563	0	0	0	0
82627	06-0839705	03/19/2013	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	9,692,126	3,288	2,955	2,745	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	84,574,818	632,594	575,904	528,024	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	25,653	17,202	1,614	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	753,521,290	509,820	382,229	425,545	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	28,310	5,639	1,781	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	58,943,859	355,960	283,589	25,332	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	XXXL	950,106,389	20,416,888	23,749,666	(526,899)	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	YRT/I	OL	112,711,593	1,356,046	1,574,328	1,576,313	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	391,783	429,265	(5,426)	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	3,916,264	15,649	11,688	18,191	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	145,182,013	1,340,872	1,315,127	1,558,674	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	18,681	19,399	(259)	0	0	0	0
80659	82-4533188	08/01/1982	US Business of Canada Life Assur Co	MI	YRT/I	OL	497,447	16,618	15,192	17,917	0	0	0	0
80659	82-4533188	09/10/1987	US Business of Canada Life Assur Co	MI	YRT/I	OL	120,939	7,634	6,903	8,230	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	XXXL	393,831,748	5,512,940	7,900,575	370,363	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	15,581,086	80,118	71,611	86,383	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	22,931	88,574	1,446	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	304,672,898	5,720,812	6,977,570	384,328	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	11,546,929	34,628	29,331	37,336	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	172,449	170,112	10,874	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	114,972,564	2,895,826	3,572,813	194,543	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	8,030	17,035	506	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	136,746,896	2,343,511	3,051,118	157,439	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	103,653	112,526	6,536	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	45,125,555	288,391	269,819	310,942	0	0	0	0
80659	82-4533188	11/01/2016	US Business of Canada Life Assur Co	MI	YRT/I	OL	14,789,398	48,427	66,434	52,214	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	YRT/I	OL	492,616,089	299,866	223,426	323,314	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	13,806	8,675	871	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	FA	0	16,242,926	18,177,969	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							31,255,373,293	1,554,324,105	1,629,355,174	106,906,327	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							31,255,373,293	1,554,324,105	1,629,355,174	106,906,327	0	0	0	0
1199999. Total General Account Authorized							80,684,139,409	2,839,381,699	2,886,001,399	171,161,317	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	CO/I	DIS	0	8,236,377	7,207,449	1,377,883	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	CO/I	XXXL	37,576,791,754	541,598,864	558,972,142	51,576,254	0	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re Inc	VT	CO/I	AXXX	385,513,411	188,622,810	185,808,635	4,204,877	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	DIS	0	1,786,884	935,442	87,777	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	XXXL	5,872,276,706	111,967,665	114,835,655	3,748,202	0	0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	YRT/I	OL	36,056,145	394,393	379,571	428,065	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							36,056,145	394,393	379,571	428,065	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							36,056,145	394,393	379,571	428,065	0	0	0	0
2299999. Total General Account Unauthorized							43,870,638,016	852,606,993	868,138,894	61,423,058	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
00000	CR-1460100	12/31/2021	New Reins Co LTD	CHE	YRT/I	OL	7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
3199999. General Account - Certified Non-U.S. Non-Affiliates							7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3399999. Total General Account Certified							7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							132,133,639,412	3,695,983,625	3,755,483,213	236,709,329	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							124,518,721,280	3,691,594,299	3,753,760,722	232,156,310	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							7,614,918,132	4,389,326	1,722,491	4,553,019	0	0	0	0
9999999 - Totals							132,133,639,412	3,695,983,625	3,755,483,213	236,709,329	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	5,721,645	3,058,548	12,330,632	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	8,836,277	4,408,988	18,404,835	0	0	0	0
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	2,527,538	1,222,664	72,253,877	0	0	0	0
67598	04-1768571	11/01/1988	Paul Revere Life Ins Co	MA	QA/I	LTDI	213,878	87,615	8,875,533	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							17,299,338	8,777,815	111,864,877	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							17,299,338	8,777,815	111,864,877	0	0	0	0
1199999. Total General Account Authorized							17,299,338	8,777,815	111,864,877	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							17,299,338	8,777,815	111,864,877	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							17,299,338	8,777,815	111,864,877	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							17,299,338	8,777,815	111,864,877	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
15363	80-0955278	12/31/2013	Kenwood Re Inc	8,236,377	0	0	8,236,377	0		8,569,841	0	0	0	8,236,377
15363	80-0955278	12/31/2013	Kenwood Re Inc	541,598,864	6,318,138	0	547,917,002	0		229,090,216	0	327,740,997	4,283,708	547,917,002
13575	26-3791519	05/01/2011	Montgomery Re	188,622,810	968,854	0	189,591,664	0		117,706,721	0	96,830,861	415,555	189,591,664
13575	26-3791519	07/01/2012	Montgomery Re	1,786,884	0	0	1,786,884	0		2,267,427	0	0	0	1,786,884
13575	26-3791519	07/01/2012	Montgomery Re	111,967,665	6,279,574	0	118,247,239	0		73,413,010	0	60,392,855	573,345	118,247,239
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
0399999. Total General Account - Life and Annuity U.S. Affiliates				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	394,393	0	0	394,393	381,000		0	0	0	55,811	394,393
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
1099999. Total General Account - Life and Annuity Non-Affiliates				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
1199999. Total General Account Life and Annuity				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
9999999 - Totals				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	121000248	Wells Fargo Bank, National Association	38,100
0001	2	021000089	Citibank, N.A.	38,100
0001	2	021000021	JPMorgan Chase Bank, N.A.	38,100
0001	2	026009593	Bank of America, N.A.	38,100
0001	2	026002574	Barclays Bank PLC	28,575
0001	2	021001088	HSBC Bank USA, National Association	28,575
0001	2	026009632	The Bank of Tokyo-Mitsubishi UFJ, LTD	38,100
0001	2	026009917	Australia and New Xealand Banking Group Limited	19,050
0001	2	121000248	Wells Fargo Bank, National Association as Fronting Bank for ING Bank N.V., London Branch	28,575
0001	2	011000028	State Street Bank and Trust Company	19,050
0001	2	026004093	Royal Bank of Canada	28,575
0001	2	026002561	Standard Chartered Bank	19,050
0001	2	021000018	The Bank of New York Mellon	19,050

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral 16 Multiple Beneficiary Trust	Collateral 17 Letters of Credit	Collateral 18 Issuing or Confirming Bank Reference Number (a)	Collateral 19 Trust Agreements	Collateral 20 Funds Deposited by and Withheld from Reinsurers	Collateral 21 Other	Collateral 22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
0399999. Total General Account - Life and Annuity U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
0799999. Total General Account - Life and Annuity Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
00000	CR-1460100	12/31/2021	New Reins Co LTD	CHE	2	07/01/2017	10.0	3,995	0	0	3,995	0	3,995	399	0	0		0	400	0	400	10.0	100.0	3,995	0
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0
1099999. Total General Account - Life and Annuity Non-Affiliates								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0
1199999. Total General Account Life and Annuity								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1899999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2199999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0
9999999 - Totals								3,995	0	0	3,995	0	3,995	399	0	0	XXX	0	400	0	400	XXX	XXX	3,995	0

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

		1 2022	2 2021	3 2020	4 2019	5 2018
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	254,009	279,019	282,363	300,459	275,201
2.	Commissions and reinsurance expense allowances	47,470	35,516	51,133	64,291	30,383
3.	Contract claims	258,377	302,045	276,181	284,378	258,364
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders and refunds to members	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserve for life and accident and health contracts	(55,833)	1,797	7,992	1,117,089	86,456
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	3,816,626	3,872,460	3,870,663	3,862,670	2,745,582
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	48,185	47,042	35,988	35,348	39,509
12.	Amounts recoverable on reinsurance	6,405	10,892	17,181	21,400	11,686
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances due	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	381	377	354	463	357
20.	Trust agreements (T)	431,047	576,561	574,299	542,682	501,528
21.	Other (O)	484,965	502,947	515,569	521,277	500,647
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust	0	0	0	0	0
23.	Funds deposited by and withheld from (F)	400	134	0	0	0
24.	Letters of credit (L)	0	0	0	0	0
25.	Trust agreements (T)	0	0	0	0	0
26.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	2,698,722,296	0	2,698,722,296
2.	Reinsurance (Line 16)	6,975,160	(6,975,160)	0
3.	Premiums and considerations (Line 15)	121,574,092	0	121,574,092
4.	Net credit for ceded reinsurance	XXX	3,857,995,837	3,857,995,837
5.	All other admitted assets (balance)	82,207,417	0	82,207,417
6.	Total assets excluding Separate Accounts (Line 26)	2,909,478,965	3,851,020,677	6,760,499,642
7.	Separate Account assets (Line 27)	246,894,999	0	246,894,999
8.	Total assets (Line 28)	3,156,373,964	3,851,020,677	7,007,394,641
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,244,419,435	3,816,626,323	6,061,045,758
10.	Liability for deposit-type contracts (Line 3)	284,684,677	0	284,684,677
11.	Claim reserves (Line 4)	13,366,487	48,185,386	61,551,873
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13.	Premium & annuity considerations received in advance (Line 8)	987,348	0	987,348
14.	Other contract liabilities (Line 9)	28,184,681	(13,791,032)	14,393,649
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	399,493	0	399,493
19.	All other liabilities (balance)	99,699,661	0	99,699,661
20.	Total liabilities excluding Separate Accounts (Line 26)	2,671,741,782	3,851,020,677	6,522,762,459
21.	Separate Account liabilities (Line 27)	246,894,998	0	246,894,998
22.	Total liabilities (Line 28)	2,918,636,780	3,851,020,677	6,769,657,457
23.	Capital & surplus (Line 38)	237,737,185	XXX	237,737,185
24.	Total liabilities, capital & surplus (Line 39)	3,156,373,965	3,851,020,677	7,007,394,642
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	3,816,626,323		
26.	Claim reserves	48,185,386		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	(13,791,032)		
31.	Reinsurance ceded assets	6,975,160		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	3,857,995,837		
34.	Premiums and considerations	0		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	0		
41.	Total net credit for ceded reinsurance	3,857,995,837		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
	States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	5,087,136	240	922,759	0	0	6,010,135
2.	Alaska	AK	315,691	0	93,994	0	0	409,685
3.	Arizona	AZ	5,938,396	0	802,345	0	0	6,740,741
4.	Arkansas	AR	2,707,649	0	274,502	0	0	2,982,151
5.	California	CA	37,749,567	0	1,051,638	0	0	38,801,205
6.	Colorado	CO	9,682,339	0	1,204,477	0	0	10,886,816
7.	Connecticut	CT	5,066,281	0	357,027	0	0	5,423,308
8.	Delaware	DE	693,518	0	82,359	0	0	775,877
9.	District of Columbia	DC	630,610	0	153,082	0	0	783,692
10.	Florida	FL	34,252,613	0	7,261,402	0	0	41,514,015
11.	Georgia	GA	11,110,331	0	950,970	0	528,093	12,589,394
12.	Hawaii	HI	190,660	0	81,412	0	0	272,072
13.	Idaho	ID	3,257,175	0	310,245	0	0	3,567,420
14.	Illinois	IL	13,779,901	0	1,372,918	0	0	15,152,819
15.	Indiana	IN	6,175,188	0	583,738	0	0	6,758,926
16.	Iowa	IA	4,260,613	0	261,023	0	0	4,521,636
17.	Kansas	KS	5,893,042	4,800	722,678	0	0	6,620,520
18.	Kentucky	KY	4,626,654	0	437,124	0	0	5,063,778
19.	Louisiana	LA	4,117,153	0	667,803	0	0	4,784,956
20.	Maine	ME	1,000,539	0	104,772	0	0	1,105,311
21.	Maryland	MD	8,049,671	120	949,971	0	0	8,999,762
22.	Massachusetts	MA	8,348,241	0	914,656	0	0	9,262,897
23.	Michigan	MI	12,995,615	0	1,324,843	0	0	14,320,458
24.	Minnesota	MN	6,417,597	0	527,854	0	0	6,945,451
25.	Mississippi	MS	2,412,936	0	208,876	0	0	2,621,812
26.	Missouri	MO	6,245,844	0	767,902	0	0	7,013,746
27.	Montana	MT	2,377,210	0	158,271	0	0	2,535,481
28.	Nebraska	NE	4,253,624	0	268,607	0	0	4,522,231
29.	Nevada	NV	1,869,810	0	266,298	0	0	2,136,108
30.	New Hampshire	NH	2,120,446	0	221,904	0	0	2,342,350
31.	New Jersey	NJ	10,285,421	0	1,649,608	0	0	11,935,029
32.	New Mexico	NM	1,051,369	0	122,282	0	0	1,173,651
33.	New York	NY	870,666	10,000	639,712	0	0	1,520,378
34.	North Carolina	NC	10,580,983	9,680	2,461,712	0	0	13,052,375
35.	North Dakota	ND	950,637	0	89,264	0	70,000	1,109,901
36.	Ohio	OH	27,083,293	0	2,317,411	0	155,210,903	184,611,607
37.	Oklahoma	OK	4,580,657	0	617,384	0	0	5,198,041
38.	Oregon	OR	5,354,343	0	556,326	0	0	5,910,669
39.	Pennsylvania	PA	13,548,559	80,697	1,914,859	0	56,925	15,601,040
40.	Rhode Island	RI	1,702,598	0	149,184	0	0	1,851,782
41.	South Carolina	SC	4,380,943	0	732,507	0	0	5,113,450
42.	South Dakota	SD	438,232	0	153,579	0	0	591,811
43.	Tennessee	TN	14,313,021	0	2,338,255	0	0	16,651,276
44.	Texas	TX	31,850,731	0	3,374,749	0	16,667	35,242,147
45.	Utah	UT	7,005,099	0	758,045	0	0	7,763,144
46.	Vermont	VT	625,973	0	121,114	0	0	747,087
47.	Virginia	VA	9,450,057	300	916,257	0	0	10,366,614
48.	Washington	WA	7,003,905	0	842,426	0	0	7,846,331
49.	West Virginia	WV	1,142,689	0	257,594	0	0	1,400,283
50.	Wisconsin	WI	5,309,861	0	776,823	0	0	6,086,684
51.	Wyoming	WY	823,103	0	58,668	0	0	881,771
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	73,992	0	0	0	0	73,992
54.	Puerto Rico	PR	4,613,441	0	1,300,140	0	0	5,913,581
55.	U.S. Virgin Islands	VI	1,628	0	2,499	0	0	4,127
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	3,160	0	3,014	0	0	6,174
58.	Aggregate Other Alien	OT	8,943	0	8,448	0	0	17,391
59.	Total		374,679,354	105,837	45,467,310	0	155,882,588	576,135,089

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	OH	UIP	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	CYM	IA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1684349		0		ON Flight, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	UDP	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	RE	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0704	Constellation Insurance Holdings, Inc.	00000	31-1454699	0	0		Ohio National Equities, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0
0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0
0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			–	Management	0.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	CAN	UIP		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	CAN	UIP	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust)			–	Management	0.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Jeff Markusson (Trustee of OTPP Voting Trust)			–	Management	0.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	CAN	UIP	Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
0704	Constellation Insurance Holdings, Inc.	00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)			–	Management	0.000	Constellation Insurance GP, LLC	NO	0

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67172	31-0397080	The Ohio National Life Insurance Company	20,000,000	0	0	0	55,983,845	(24,903,146)		0	51,080,699	(913,730,789)
89206	31-0962495	Ohio National Life Assurance Corporation	(20,000,000)	0	0	0	(55,983,845)	45,617,465		0	(30,366,380)	2,160,238,010
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	0	(13,339,107)		0	(13,339,107)	(309,625,787)
15363	80-0955278	Kenwood Re, Inc	0	0	0	0	0	2,862,667		0	2,862,667	(556,153,379)
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	0	(10,237,879)		0	(10,237,879)	(380,728,055)
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
The Ohio National Life Insurance Company	Constellation Insurance, Inc.	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO
Ohio National Life Assurance Corporation	The Ohio National Life Insurance Company	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO
National Security Life and Annuity Company	The Ohio National Life Insurance Company	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

10.	SIS Stockholder Information Supplement [Document Identifier 420]	89206202242000000
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	89206202236000000
12.	Trusteed Surplus Statement [Document Identifier 490]	89206202249000000
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	89206202237100000
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	89206202244300000
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	89206202244400000
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	89206202244500000
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	89206202244600000
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	89206202244700000
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	89206202244800000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
8 9 2 0 6 2 0 2 2 4 5 1 0 0 0 0 0

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
8 9 2 0 6 2 0 2 2 4 5 2 0 0 0 0 0

26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
8 9 2 0 6 2 0 2 2 4 5 3 0 0 0 0 0

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
8 9 2 0 6 2 0 2 2 4 9 5 0 0 0 0 0

30. Medicare Part D Coverage Supplement [Document Identifier 365]
8 9 2 0 6 2 0 2 2 3 6 5 0 0 0 0 0

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
8 9 2 0 6 2 0 2 2 2 2 4 0 0 0 0 0

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
8 9 2 0 6 2 0 2 2 2 2 5 0 0 0 0 0

33. Relief from the Requirements for Audit Committees [Document Identifier 226]
8 9 2 0 6 2 0 2 2 2 2 6 0 0 0 0 0

35. Health Care Receivables Supplement [Document Identifier 470]
8 9 2 0 6 2 0 2 2 4 7 0 0 0 0 0 0

37. Long-Term Care Experience Reporting Forms [Document Identifier 306]
8 9 2 0 6 2 0 2 2 3 0 6 0 0 0 0 0

38. Credit Insurance Experience Exhibit [Document Identifier 230]
8 9 2 0 6 2 0 2 2 2 3 0 0 0 0 0 0

40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
8 9 2 0 6 2 0 2 2 2 1 6 0 0 0 0 0

41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
8 9 2 0 6 2 0 2 2 2 1 7 0 0 0 0 0

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
8 9 2 0 6 2 0 2 2 4 3 5 0 0 0 0 0

44. Variable Annuities Supplement [Document Identifier 286]
8 9 2 0 6 2 0 2 2 2 8 6 0 0 0 0 0

47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]
8 9 2 0 6 2 0 2 2 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Administrative Charges	484,991	353,298
08.305. VUL Gain (Loss)	25,874	31,289
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	384,587

Additional Write-ins for Summary of Operations Line 27

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
08.304. Administrative Charges	484,991	495,093	0	(164)	(427)	(9,511)	0	0	0
08.305. VUL Gain (Loss)	25,874	25,874	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	520,967	0	(164)	(427)	(9,511)	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
08.304. Administrative Charges	495,093	0	(2,000)	29,659	21,265	66,277	(93,783)	0	473,675	0	0	0
08.305. VUL Gain (Loss)	25,874	0	0	0	0	0	0	0	25,874	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	520,967	0	(2,000)	29,659	21,265	66,277	(93,783)	0	499,549	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2022
(To Be Filed by March 1)

NAIC Group Code 0704 NAIC Company Code 89206

		Prior Year 1 Reported Reserve	Current Year 2 Reported Reserve	Current Year 3 Due and Deferred Premium Asset
1.	Post-Reinsurance-Ceded Reserve			
	1.1. Term Life Insurance	9,798,091	14,229,482	4,927,254
	1.2. Universal Life With Secondary Guarantee	15,203,073	31,703,115	0
	1.3. Non-Participating Whole Life	0	0	0
	1.4. Participating Whole Life	0	0	0
	1.5. Universal Life Without Secondary Guarantee	0	0	0
	1.6. Variable Universal Life Without Secondary Guarantee	0	0	0
	1.7. Variable Life Without Secondary Guarantee	0	0	0
	1.8. Indexed Life Without Secondary Guarantee	0	0	0
	1.9. Aggregate Write-Ins for Other Products	0	0	0
2.	Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	25,001,164	45,932,597	XXX
3.	Pre-Reinsurance-Ceded Reserve			
	3.1. Term Life Insurance	10,517,906	15,313,635	4,927,254
	3.2. Universal Life With Secondary Guarantee	15,572,585	32,319,737	0
	3.3. Non-Participating Whole Life	0	0	0
	3.4. Participating Whole Life	0	0	0
	3.5. Universal Life Without Secondary Guarantee	0	0	0
	3.6. Variable Universal Life Without Secondary Guarantee	0	0	0
	3.7. Variable Life Without Secondary Guarantee	0	0	0
	3.8. Indexed Life Without Secondary Guarantee	0	0	0
	3.9. Aggregate Write-Ins for Other Products	0	0	0
4.	Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	26,090,491	47,633,372	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	1,089,327	1,700,775	XXX
	DETAILS OF WRITE-INS			
1.901.				
1.902.				
1.903.				
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999.	Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.				
3.902.				
3.903.				
3.998.	Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999.	Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

SUPPLEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2022
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance	0	0	0	XXX	XXX	5,234,665	9,302,222	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	31,703,115	XXX	XXX
1.3. Non-Participating Whole Life	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.4. Participating Whole Life	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.5. Universal Life Without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.7. Variable Life Without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.8. Indexed Life Without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance	0	0	0	0	0	5,234,665	10,386,375	15,124	12,119,663	XXX	0	0
3.2. Universal Life With Secondary Guarantee	0	0	0	0	0	0	0	0	0	32,319,737	4,218	1,799,009
3.3. Non-Participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0
3.4. Participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0
3.5. Universal Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.6. Variable Universal Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.7. Variable Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.8. Indexed Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2022
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? .... Yes [ ] No [X]

2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

2.1 NAIC Adopted VM [ ]

2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? .... Yes [ ] No [ ]

b. If the answer to “a” above is “Yes”, provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

....

2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Regulation different from the NAIC adopted VM? .... Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria of the state’s Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

....

3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
   1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
   2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
   3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

....

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2022
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? .... Yes [ ] No [X]

1B. If the answer to question 1A is “Yes” please discuss any business not covered under the Single State Exemption.

....

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? .... Yes [ ] No [ ]

2B. If the answer to question 2A is “Yes” please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

....

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? .... Yes [ ] No [X]

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2022
(To Be Filed by March 1)

Of The OHIO NATIONAL LIFE ASSURANCE CORPORATION
ADDRESS (City, State and Zip Code) Cincinnati , OH 45242
NAIC Group Code 0704 NAIC Company Code 89206 Employer's Identification Number (FEIN) 31-0962495

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022(a)
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

1. Prior	(213)	713	(1,391)	10,324	10,441
2. 2018	171	305	578	130	99
3. 2019	XXX	256	474	149	93
4. 2020	XXX	XXX	150	234	221
5. 2021	XXX	XXX	XXX	103	215
6. 2022	XXX	XXX	XXX	XXX	151

Section C - Credit Accident and Health

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	0	0	0	0	0
2. 2018	237	0	0	0	0
3. 2019	XXX	203	0	0	0
4. 2020	XXX	XXX	231	0	0
5. 2021	XXX	XXX	XXX	186	0
6. 2022	XXX	XXX	XXX	XXX	175

Section C - Credit Accident and Health

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

NONE

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year 1 2018	2 2019	3 2020	4 2021	5 2022
1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2018	6,091	3,610	2,400	XXX	XXX
2. 2019	XXX	9,640	6,536	5,684	XXX
3. 2020	XXX	XXX	7,474	6,833	6,749
4. 2021	XXX	XXX	XXX	10,618	8,178
5. 2022	XXX	XXX	XXX	XXX	20,167

Section C - Credit Accident and Health

NONE

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section D -

NONE

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section E -

NONE

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section F -

NONE

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section G -

NONE

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2018	2 2019	3 2020	4 2021	5 2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

	1	2	3	4	5
1. 2018	6,091	3,610	2,400	2,138	2,039
2. 2019	XXX	9,640	6,536	5,684	4,900
3. 2020	XXX	XXX	7,474	6,833	6,749
4. 2021	XXX	XXX	XXX	10,618	8,178
5. 2022	XXX	XXX	XXX	XXX	20,167

Section C - Credit Accident and Health

	1	2	3	4	5
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

	1	2	3	4	5
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

	1	2	3	4	5
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

	1	2	3	4	5
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

	1	2	3	4	5
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		0
2. Ordinary Life	Standard Factor and Other	12,545
3. Individual Annuity		0
4. Supplementary Contracts		0
5. Credit Life		0
6. Group Life		0
7. Group Annuities		0
8 Group Accident and Health		0
9 Credit Accident and Health		0
10. Other Accident and Health	Standard Factor and Other	83,709
11. Total		96,254