



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code07040704NAIC Company Code67172Employer's ID Number31-0397080

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home OfficeOne Financial WayCincinnati, OH, US 45242

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 237Cincinnati, OH, US 45201

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100-6015

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015

(Name)(Area Code) (Telephone Number)

amber_roberts@constellationinsurance.com513-794-4622

(E-mail Address)(FAX Number)

OFFICERS

President and Chief Executive OfficerClifford James Jack #TreasurerDoris Lee Paul

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

OTHER

Lori Dianne Dashewich #, Senior Vice President, Chief Accounting Officer & Controller, Interim CFOWilliam Charles Price, Executive Vice President & General Counsel, Assistant SecretaryDavid Anthony Azzarito, Senior Vice President

Patrick Henry McEvoy, Senior Vice PresidentGary Russell Rodmaker, Senior Vice President

DIRECTORS OR TRUSTEES

Michael AkkerAnurag ChandraPhilippe Francois Charette

Julia Smoot JansonGregory Svend NielsenJohn Michael Schlotman

Steven Carl Verney

State ofOhio

County ofHamilton

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

Lori Dianne DashewichTherese Susan McDonoughScott Niel Shepherd

Senior Vice President, Chief Accounting Officer & Controller, Interim CFOSecretarySenior Vice President, Chief Risk Officer & Appointed Actuary

Subscribed and sworn to before me this10th day ofMay, 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

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	6,153,090,622	0	6,153,090,622	6,126,737,168
2. Stocks:				
2.1 Preferred stocks	16,517,840	0	16,517,840	16,335,300
2.2 Common stocks	591,968,940	48,456,313	543,512,627	535,337,435
3. Mortgage loans on real estate:				
3.1 First liens	1,168,094,909	0	1,168,094,909	1,118,912,275
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	22,559,185	0	22,559,185	22,803,385
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$123,770,366), cash equivalents (\$ 82,655,394) and short-term investments (\$ 2)	206,425,762	0	206,425,762	286,469,756
6. Contract loans (including \$0 premium notes)	897,845,852	102,405	897,743,447	900,976,193
7. Derivatives	52,955,678	0	52,955,678	78,598,020
8. Other invested assets	323,988,529	0	323,988,529	306,314,367
9. Receivables for securities	921,503	0	921,503	937,785
10. Securities lending reinvested collateral assets	140,724,432	0	140,724,432	113,939,918
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,575,093,252	48,558,718	9,526,534,534	9,507,361,602
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	63,120,890	0	63,120,890	58,904,788
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	418,088	0	418,088	356,993
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,903,598	0	1,903,598	1,496,185
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	66,402,742	0	66,402,742	81,426,100
16.2 Funds held by or deposited with reinsured companies	25,144,800	0	25,144,800	0
16.3 Other amounts receivable under reinsurance contracts	18,835,526	0	18,835,526	13,410,633
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	61,793,472	0	61,793,472	63,469,599
18.2 Net deferred tax asset	112,538,431	65,816,687	46,721,744	51,970,894
19. Guaranty funds receivable or on deposit	1,634,427	0	1,634,427	1,684,576
20. Electronic data processing equipment and software	197,403	0	197,403	208,223
21. Furniture and equipment, including health care delivery assets (\$0)	2,262,798	2,262,798	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	54,632,574	0	54,632,574	56,250,447
24. Health care (\$0) and other amounts receivable	9,631,772	9,631,772	0	0
25. Aggregate write-ins for other than invested assets	137,825,008	12,751,952	125,073,056	123,614,772
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,131,434,781	139,021,927	9,992,412,854	9,960,154,812
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14,076,977,251	0	14,076,977,251	13,840,749,746
28. Total (Lines 26 and 27)	24,208,412,032	139,021,927	24,069,390,105	23,800,904,558
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable	104,892,163	0	104,892,163	102,630,811
2502. Keyman insurance	10,104,716	0	10,104,716	10,093,078
2503. State taxes recoverable	6,922,440	0	6,922,440	7,226,487
2598. Summary of remaining write-ins for Line 25 from overflow page	15,905,689	12,751,952	3,153,737	3,664,396
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	137,825,008	12,751,952	125,073,056	123,614,772

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,814,518,918 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,814,518,918	1,806,998,250
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	19,645,055	20,642,159
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	696,143,807	680,293,218
4. Contract claims:		
4.1 Life	19,818,912	21,582,001
4.2 Accident and health	112,755	103,981
5. Policyholders' dividends/refunds to members \$ 196,285 and coupons \$0 due and unpaid	196,285	216,600
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	3,947,806	3,981,179
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 73,109 accident and health premiums	185,277	133,276
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 47,020,073 assumed and \$ (3,656,290) ceded	43,363,783	39,446,660
9.4 Interest Maintenance Reserve	1,053,111	1,509,611
10. Commissions to agents due or accrued-life and annuity contracts \$ 669,306 , accident and health \$ 91,269 and deposit-type contract funds \$0	760,575	1,635,727
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	8,678,356	9,177,904
13. Transfers to Separate Accounts due or accrued (net) (including \$ (35,226,349) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(35,226,349)	(39,335,934)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(122,338)	850,334
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	9,436,473	8,326,776
17. Amounts withheld or retained by reporting entity as agent or trustee	123,269,790	126,992,513
18. Amounts held for agents' account, including \$ 3,567,149 agents' credit balances	3,576,057	4,374,601
19. Remittances and items not allocated	167,752,859	154,924,241
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	101,893,614	95,538,156
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 2,553,409,071) reinsurers	3,598,749,365	3,712,361,759
24.04 Payable to parent, subsidiaries and affiliates	122,343,926	202,078,894
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	92,441,102	114,471,248
24.08 Derivatives	25,144,800	0
24.09 Payable for securities	19,927,509	4,000,100
24.10 Payable for securities lending	140,724,432	113,939,916
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	896,364,531	909,990,972
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,874,700,411	7,994,234,142
27. From Separate Accounts Statement	14,076,975,000	13,840,747,628
28. Total liabilities (Lines 26 and 27)	21,951,675,411	21,834,981,770
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	310,022,744	310,003,672
33. Gross paid in and contributed surplus	948,735,859	823,735,859
34. Aggregate write-ins for special surplus funds	58,825,619	58,825,619
35. Unassigned funds (surplus)	790,130,472	763,357,639
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 2,132 in Separate Accounts Statement)	2,107,714,694	1,955,922,789
38. Totals of Lines 29, 30 and 37	2,117,714,694	1,965,922,789
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	24,069,390,105	23,800,904,559
DETAILS OF WRITE-INS		
2501. Policy loan liability	826,255,195	827,717,089
2502. Liability for cash collateral	46,340,000	58,860,000
2503. Deferred liability for intercompany reinsurance	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page	4,812,397	4,456,944
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	896,364,531	909,990,972
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Segregated special surplus for Sunrise Captive Re, LLC.	58,825,619	58,825,619
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	58,825,619	58,825,619

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(258,594,346)	1,039,000,268	3,966,454,708
2. Considerations for supplementary contracts with life contingencies	0	97,343	97,343
3. Net investment income	81,815,160	82,143,050	350,446,418
4. Amortization of Interest Maintenance Reserve (IMR)	433,358	2,445,200	5,244,012
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	63,592,394	270,034,495	466,422,130
7. Reserve adjustments on reinsurance ceded	237,344,391	(1,558,927,059)	(4,553,899,543)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	44,935,114	54,479,182	196,695,106
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	20,562,615	14,885,649	75,528,884
9. Totals (Lines 1 to 8.3)	190,088,686	(95,841,872)	506,989,058
10. Death benefits	9,665,105	25,631,665	59,943,358
11. Matured endowments (excluding guaranteed annual pure endowments)	113,443	278,444	581,915
12. Annuity benefits	12,850,056	17,846,660	30,261,401
13. Disability benefits and benefits under accident and health contracts	430,307	776,273	2,019,527
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	38,160,198	91,771,921	243,739,392
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,916,332	3,719,328	15,459,758
18. Payments on supplementary contracts with life contingencies	116,196	124,320	466,647
19. Increase in aggregate reserves for life and accident and health contracts	9,461,999	(72,362,014)	(42,518,900)
20. Totals (Lines 10 to 19)	74,713,636	67,786,597	309,953,098
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	23,937,660	29,880,696	109,090,216
22. Commissions and expense allowances on reinsurance assumed	1,001,707	988,134	4,475,768
23. General insurance expenses and fraternal expenses	24,164,371	43,181,626	171,650,961
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,561,358	5,109,751	13,233,140
25. Increase in loading on deferred and uncollected premiums	(188,168)	(2,851,044)	(2,247,393)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(421,281,772)	(466,702,780)	(1,648,451,000)
27. Aggregate write-ins for deductions	440,807,050	433,938,483	1,695,542,989
28. Totals (Lines 20 to 27)	146,715,842	111,331,463	653,247,779
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	43,372,844	(207,173,335)	(146,258,721)
30. Dividends to policyholders and refunds to members	1,220,556	20,955,873	25,055,906
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	42,152,288	(228,129,208)	(171,314,627)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,897,542	73,641,350	63,855,773
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	40,254,746	(301,770,558)	(235,170,400)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (359,423) (excluding taxes of \$ (246,961) transferred to the IMR)	(705,548)	(15,450,616)	(20,998,739)
35. Net income (Line 33 plus Line 34)	39,549,198	(317,221,174)	(256,169,139)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,965,922,789	1,455,535,994	1,455,535,994
37. Net income (Line 35)	39,549,198	(317,221,174)	(256,169,139)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (47,130)	25,233,245	10,136,515	74,399,903
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	4,437,894	(47,292,675)	(33,560,604)
41. Change in nonadmitted assets	(11,516,133)	(20,951,372)	(32,184,068)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(6,355,458)	(22,393,670)	(40,481,864)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	132	(78)	(16)
48. Change in surplus notes	19,073	19,073	76,291
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	125,000,000	401,690,000	401,363,907
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	(45,000,000)	(419,000,427)
53. Aggregate write-ins for gains and losses in surplus	(24,576,046)	878,758,775	815,942,811
54. Net change in capital and surplus for the year (Lines 37 through 53)	151,791,905	837,745,394	510,386,794
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,117,714,694	2,293,281,388	1,965,922,789
DETAILS OF WRITE-INS			
08.301. Policy charges	51,608,108	53,109,515	210,029,217
08.302. Fee income	11,575,129	14,636,817	52,069,415
08.303. Reinsurance ceded trails	1,559,292	1,653,894	6,520,258
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(44,179,914)	(54,514,577)	(193,090,006)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	20,562,615	14,885,649	75,528,884
2701. VA base reinsurance transfer to/from SA Modco	389,069,979	427,059,524	1,528,650,754
2702. Funds withheld miscellaneous expense	48,702,733	4,975,253	147,063,331
2703. Health surrender benefits	1,626,581	865,899	3,932,480
2798. Summary of remaining write-ins for Line 27 from overflow page	1,407,757	1,037,807	15,896,424
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	440,807,050	433,938,483	1,695,542,989
5301. Benefit plan adjustment	116,843	282,910	7,612,324
5302. Deferred coinsurance gain	(24,692,889)	878,475,865	807,409,853
5303. Prior period adjustment	0	0	920,634
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(24,576,046)	878,758,775	815,942,811

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	56,103,508	124,156,209	533,641,369
2. Net investment income	79,688,412	79,715,137	324,990,845
3. Miscellaneous income	25,599,290	36,083,105	113,702,967
4. Total (Lines 1 to 3)	161,391,210	239,954,451	972,335,181
5. Benefit and loss related payments	632,137,208	577,584,207	2,460,152,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(425,391,357)	(474,430,619)	(1,631,142,387)
7. Commissions, expenses paid and aggregate write-ins for deductions	58,143,991	94,114,756	308,142,361
8. Dividends paid to policyholders	13,858,887	19,311,343	84,169,632
9. Federal and foreign income taxes paid (recovered) net of \$ 1,874,122 tax on capital gains (losses)	(384,968)	(482,596)	125,219,044
10. Total (Lines 5 through 9)	278,363,761	216,097,091	1,346,541,130
11. Net cash from operations (Line 4 minus Line 10)	(116,972,551)	23,857,360	(374,205,949)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	107,198,603	121,543,627	919,224,929
12.2 Stocks	266,300	0	16,190,214
12.3 Mortgage loans	25,117,366	21,138,992	127,147,875
12.4 Real estate	0	0	0
12.5 Other invested assets	(111,495)	74,520,476	80,268,060
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	34,123,052	37,589,708	62,474,206
12.8 Total investment proceeds (Lines 12.1 to 12.7)	166,593,826	254,792,803	1,205,305,284
13. Cost of investments acquired (long-term only):			
13.1 Bonds	135,997,711	375,119,773	1,185,572,884
13.2 Stocks	1,043,800	8,000,000	10,822,255
13.3 Mortgage loans	74,300,000	29,200,000	187,096,790
13.4 Real estate	0	0	0
13.5 Other invested assets	4,005,518	0	28,548,965
13.6 Miscellaneous applications	21,514,170	31,539,665	44,043,842
13.7 Total investments acquired (Lines 13.1 to 13.6)	236,861,199	443,859,438	1,456,084,736
14. Net increase (or decrease) in contract loans and premium notes	(3,226,784)	11,422,811	(7,538,707)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(67,040,589)	(200,489,446)	(243,240,745)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	125,000,000	401,690,000	401,363,907
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	11,526,111	(18,551,794)	94,931,916
16.5 Dividends to stockholders	0	45,000,000	419,000,427
16.6 Other cash provided (applied)	(32,556,964)	193,398,162	444,486,649
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	103,969,147	531,536,368	521,782,045
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(80,043,993)	354,904,282	(95,664,649)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	286,469,759	382,134,407	382,134,407
19.2 End of period (Line 18 plus Line 19.1)	206,425,766	737,038,690	286,469,759

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

20.0001. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC	0	0	25,000,000
20.0002. Deferred gain on reinsurance agreements	0	880,471,095	880,471,095
20.0003. Funds held under agreement, net	(19,151,979)	8,049,420	51,834,120
20.0004. Amortization of deferred gain on reinsurance agreements	(24,692,889)	1,995,230	(73,061,242)
20.0005. Change in securities lending collateral	(26,784,516)	(26,750,971)	173,897,636

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	233,850,303	41,883,395	641,432,196
3. Ordinary individual annuities	20,490,977	26,175,146	86,888,371
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	8,480,039	11,136,815	46,658,368
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	2,167,383	2,336,915	9,390,290
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	264,988,702	81,532,271	784,369,225
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	264,988,702	81,532,271	784,369,225
14. Deposit-type contracts	75,135,454	1,792,990	280,381,216
15. Total (Lines 13 and 14)	340,124,156	83,325,261	1,064,750,441
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Sunrise Captive Re, LLC ("SUNR"), a wholly owned subsidiary of ONLIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department, Sunrise has applied a prescribed practice that increased the subsidiary's valuation by \$286,628,159 and \$319,034,513 for March 31, 2023 and December 31, 2022, respectively.

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

	SSAP #	F/S Page	F/S Line #	3/31/2023	12/31/2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 39,549,198	\$ (256,169,139)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 39,549,198	\$ (256,169,139)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,117,714,694	\$ 1,965,922,789
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$ 286,628,159	\$ 319,034,513
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,831,086,535	\$ 1,646,888,276

C. Accounting Policy

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

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

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the modified scientific method.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed

D. Going concern

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

NOTE 2 Accounting Changes and Corrections of Errors - NONE

NOTE 3 Business Combinations and Goodwill - No significant changes

NOTE 4 Discontinued Operations - No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- D. Loan-Backed Securities
- (1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) Securities with Recognized Other-Than-Temporary Impairment - NONE
- (3) Recognized OTTI Securities - NONE
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$43,389,794

2. 12 Months or Longer\$30,708,269

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

1. Less than 12 Months\$477,570,255

2. 12 Months or Longer\$284,242,027
- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NONE
- (3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$140,717,070
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- J. Real Estate - No significant changes
- K. Low Income Housing tax Credits (LIHTC) - NONE
- L. Restricted Assets - No significant changes
- M. Working Capital Finance Investments - NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE
- O. 5GI Securities - None
- P. Short Sales - NONE
- Q. Prepayment Penalty and Acceleration Fees - No significant changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - No significant changes

NOTE 7 Investment Income - No significant changes

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (8) Total Premium Costs for Contracts - NONE
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - NONE
- (2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization - NONE

b. Total Deferred Balance - NONE

c. Reconciliation of Amortization - NONE

NOTE 9 Income Taxes - No significant changes

NOTES TO FINANCIAL STATEMENTS

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

- B. Transactions
- The Company's investment income reflects dividends from Ohio National Investments, Inc. of \$2,900,000 for the period ended March 31, 2023. The Company received cash for the fourth quarter 2022 extraordinary dividend from its subsidiary, SUNR, for \$25,000,000 in February of 2023.
- E. The Company is a party to an agreement with Constellation Insurance Holdings, Inc. "CIHI" and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties. Settlement is made daily for each party's needs from or to the concentration account. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At March 31, 2023, ONLIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	March 31, 2023
Ohio National Life Assurance Corporation	\$ 35,369,652
Constellation Insurance, Inc.	(12,461,340)
Sycamore Re, Ltd	43,717,845
Ohio National Investments, Inc.	7,130,304
Montgomery Re, Inc.	(726,692)
Constellation Insurance Holdings, Inc	765,896
ONFlight Inc.	272,466
Kenwood Re, Inc	1,841,148
Sunrise Captive Re, LLC	24,477,874
OnTech, LLC	(9,708,275)
Financial Way Realty, Inc	210,803
ON Foreign Holdings LLC	(630,596)
Camargo Re Captive, Inc.	40,417
Total	<u>\$ 90,299,502</u>

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements
- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$530,000,000 and \$510,000,000 as of March 31, 2023 and December 31, 2022, respectively. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

- (2) FHLB Capital Stock
- a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 22,975,000	\$ 22,975,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 42,975,000	\$ 42,975,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 530,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 21,825,000	\$ 21,825,000	\$ -
(d) Excess Stock	\$ 372,500	\$ 372,500	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 42,197,500	\$ 42,197,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 518,277,778	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

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

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
2. Current Year General Account Total Collateral Pledged	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 692,083,271	\$ 755,862,601	\$ 510,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 510,000,000

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 530,000,000	\$ 530,000,000	\$ -	\$ 530,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 530,000,000	\$ 530,000,000	\$ -	\$ 530,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 510,000,000	\$ 510,000,000	\$ -	\$ 510,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 510,000,000	\$ 510,000,000	\$ -	\$ 510,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 530,000,000	\$ 530,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 530,000,000	\$ 530,000,000	\$ -

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

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ 2,234	\$ 12,000	\$ 6,377	\$ 34,000	\$ -	\$ -
b. Interest cost	\$ 594,101	\$ 2,161,000	\$ 80,260	\$ 244,000	\$ -	\$ -
c. Expected return on plan assets	\$ (952,722)	\$ (5,049,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 44,906	\$ 604,000	\$ 71,937	\$ 515,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ (244,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 1,181,000	\$ -	\$ (516,000)	\$ -	\$ -
h. Total net periodic benefit cost	\$ (311,481)	\$ (1,091,000)	\$ 158,574	\$ 33,000	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(2) Detail of other contingent commitments
The Company has committed to fund mortgage loans in the amount of 23,670,000 and bonds in the amount of \$10,000,000.The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$240,000,000 and funded \$67,005,271 to these investments.

NOTE 15 Leases - No significant changes

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

No significant changes

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

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

(4) Securitizations, Asset-Based Financing Arrangments and Similiar Transfers Accounted for as Sales - NONE

C. Wash Sales - NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 123,770,366	\$ -	\$ -	\$ 82,655,394	\$ 206,425,760
Securities lending collateral	\$ -	\$ 140,717,070	\$ -	\$ -	\$ 140,717,070
Preferred stock	\$ -	\$ 6,517,840	\$ -	\$ -	\$ 6,517,840
Bonds Industrial and Misc	\$ -	\$ 66,443	\$ -	\$ -	\$ 66,443
Common Stock Industrial and Misc	\$ -	\$ 43,005,061	\$ 371,000	\$ -	\$ 43,376,061
Equity put options	\$ -	\$ 31,889,061	\$ -	\$ -	\$ 31,889,061
Equity call Options	\$ -	\$ 19,642,817	\$ -	\$ -	\$ 19,642,817
Options on swaps	\$ -	\$ -	\$ -	\$ -	\$ -
Swaps	\$ -	\$ 1,423,800	\$ -	\$ -	\$ 1,423,800
Other invested assets	\$ -	\$ -	\$ 38,702,929	\$ -	\$ 38,702,929
Separate account assets	\$ 14,076,977,251	\$ -	\$ -	\$ -	\$ 14,076,977,251
Total assets at fair value/NAV	\$ 14,200,747,617	\$ 243,262,092	\$ 39,073,929	\$ 82,655,394	\$ 14,565,739,032

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ 25,144,800	\$ -	\$ -	\$ -	\$ 25,144,800

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Other invested assets	\$ 35,073,632	\$ -	\$ -	\$ -	\$ (487,716)	\$ 4,211,952	\$ -	\$ (94,939)	\$ -	\$ 38,702,929
Common Stock Industrial and Misc	\$ 777,778	\$ -	\$ -	\$ -	\$ (406,778)	\$ -	\$ -	\$ -	\$ -	\$ 371,000
Total Assets	\$ 35,851,410	\$ -	\$ -	\$ -	\$ (894,494)	\$ 4,211,952	\$ -	\$ (94,939)	\$ -	\$ 39,073,929

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

NOTES TO FINANCIAL STATEMENTS

(3) Policies when Transfers Between Levels are Recognized
Transfers between level 2 and 3 are recognized at the beginning of the period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

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

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

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

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

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

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

B. Fair Value Reporting under SSAP No. 100R and Other Accounting Pronouncements
Derivatives - The Company enters into long term investments comprised of currency futures, equity index put options, equity index call options and interest rate swaptions to economically hedge liabilities embedded in certain variable annuity and fixed indexed annuity products. The currency futures are exchange traded derivatives and the fair value is based on an active market quotation. The Company has classified the fair values of the exchange traded derivatives as Level 1. The equity index put options, equity index call options, and interest rate swaptions are valued using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. These derivative assets are classified as Level 2 assets.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,304,082,198	\$ 6,153,090,622	\$ 9,213,306	\$ 5,244,060,673	\$ 50,808,219	\$ -	\$ -
Cash & cash equivalents	\$ 206,425,762	\$ 206,425,762	\$ 123,770,366	\$ -	\$ -	\$ 82,655,394	\$ -
Common stock non-affiliate	\$ 43,376,061	\$ 43,376,061	\$ -	\$ 43,005,061	\$ 371,000	\$ -	\$ -
Preferred stock	\$ 15,605,840	\$ 16,517,840	\$ -	\$ 6,517,840	\$ 9,088,000	\$ -	\$ -
Mortgage Loan	\$ 1,062,616,363	\$ 1,168,094,909	\$ -	\$ -	\$ 1,062,616,363	\$ -	\$ -
Securities lending collateral	\$ 140,717,070	\$ 140,724,432	\$ -	\$ 140,717,070	\$ -	\$ -	\$ -
OIA- Surplus Notes	\$ 84,794,091	\$ 108,109,518	\$ -	\$ 84,794,091	\$ -	\$ -	\$ -
Other Invested Assets - LP	\$ 38,702,929	\$ 38,702,929	\$ -	\$ -	\$ 38,702,929	\$ -	\$ -
Derivatives- equity put option	\$ 31,889,061	\$ 31,889,061	\$ -	\$ 31,889,061	\$ -	\$ -	\$ -
Derivatives- call options	\$ 19,642,817	\$ 19,642,817	\$ -	\$ 19,642,817	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 1,423,800	\$ 1,423,800	\$ -	\$ 1,423,800	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ (25,144,800)	\$ (25,144,800)	\$ (25,144,800)	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 14,076,977,251	\$ 14,076,977,251	\$ 14,076,977,251	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(14,076,977,251)	\$(14,076,977,251)	\$(14,076,977,251)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items - No significant changes

NOTE 22 Events Subsequent - NONE

NOTE 23 Reinsurance - No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses
Reserves and Loss Adjustment Expenses as of December 31, 2022 were \$8,551,155. As of March 31, 2023, \$125,113 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$7,804,868. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

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

NOTE 26 Intercompany Pooling Arrangements - NONE

NOTE 27 Structured Settlements - NONE

NOTE 28 Health Care Receivables - NONE

NOTES TO FINANCIAL STATEMENTS

- NOTE 29 Participating Policies - No significant changes
- NOTE 30 Premium Deficiency Reserves - NONE
- NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes
- NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes
- NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes
- NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes
- NOTE 35 Separate Accounts - No significant changes
- NOTE 36 Loss/Claim Adjustment Expenses - No significant changes

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

05/10/2022
- 6.4

By what department or departments?
The Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

14,892,704

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....536,786,630	\$.....548,592,880
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....163,084,079	\$.....177,176,082
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....699,870,709	\$.....725,768,962
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

140,717,070

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

140,724,430

16.3

Total payable for securities lending reported on the liability page.

\$.....

140,724,432

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Tim Biggs	I.....
Gary Rodmaker	I.....
Brenda Kalb	I.....
Jeffrey Weisman	I.....
Cristian Donoso	I.....
William Hilbert	I.....

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

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

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

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

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

- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$.....0

1.12

Residential Mortgages

\$.....0

1.13

Commercial Mortgages

\$.....1,168,094,909

1.14

Total Mortgages in Good Standing

\$1,168,094,909

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$.....0

1.32

Residential Mortgages

\$.....0

1.33

Commercial Mortgages

\$.....0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$.....0

1.42

Residential Mortgages

\$.....0

1.43

Commercial Mortgages

\$.....0

1.44

Total Mortgages in Process of Foreclosure

\$.....0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$1,168,094,909

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$.....0

1.62

Residential Mortgages

\$.....0

1.63

Commercial Mortgages

\$.....0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$0

2.

Operating Percentages:

2.1

A&H loss percent

(21.000)%

2.2

A&H cost containment percent

2.800%

2.3

A&H expense percent excluding cost containment expenses

36.400%

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.....0

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.....0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No []

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

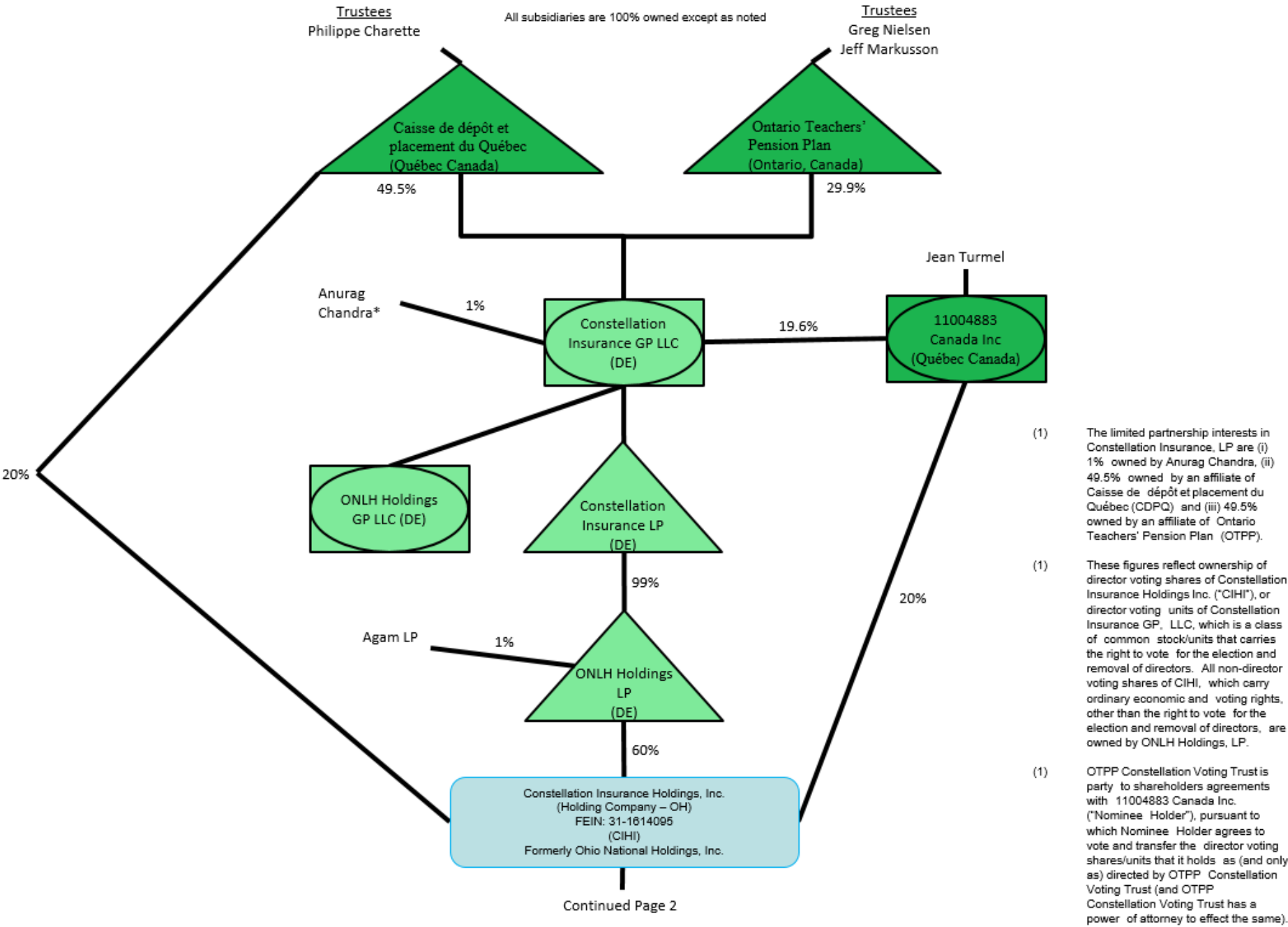
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			6	7
				Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5		
								Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	1,937,263	49,071	38,864	330,106	2,355,304	74	
2.	Alaska	AK	L	141,896	0	1,425	0	143,321	24	
3.	Arizona	AZ	L	2,060,276	324,891	20,233	71,329	2,476,729	839	
4.	Arkansas	AR	L	1,057,784	460,278	15,345	80,601	1,614,008	712,991	
5.	California	CA	L	6,048,181	701,524	115,231	811,919	7,676,855	3,130	
6.	Colorado	CO	L	4,764,943	57,547	61,961	98	4,884,549	439,029	
7.	Connecticut	CT	L	888,548	11,403	26,126	24,703	950,780	424	
8.	Delaware	DE	L	664,263	311,406	6,339	175	982,183	40	
9.	District of Columbia	DC	L	91,113	0	1,746	0	92,859	8	
10.	Florida	FL	L	10,291,702	781,496	76,113	316,145	11,465,456	568,291	
11.	Georgia	GA	L	1,713,190	137,725	46,246	369,926	2,267,087	1,219	
12.	Hawaii	HI	L	57,735	900	788	0	59,423	0	
13.	Idaho	ID	L	455,405	16,660	17,144	102,623	591,832	447	
14.	Illinois	IL	L	4,896,082	545,897	140,008	470,118	6,052,105	73,093	
15.	Indiana	IN	L	1,571,211	400,448	24,140	188,270	2,184,069	539	
16.	Iowa	IA	L	1,129,918	226,782	16,190	116,304	1,489,194	871,050	
17.	Kansas	KS	L	1,710,510	13,382	42,247	29,498	1,795,637	51,166	
18.	Kentucky	KY	L	1,008,585	6,000	14,990	200,779	1,230,354	571	
19.	Louisiana	LA	L	2,471,788	27,400	5,205	309,327	2,813,720	3,611	
20.	Maine	ME	L	121,424	299,934	8,096	0	429,454	162	
21.	Maryland	MD	L	2,185,342	494,612	36,612	123,650	2,840,216	2,729	
22.	Massachusetts	MA	L	1,545,237	18,400	65,382	234,551	1,863,570	12	
23.	Michigan	MI	L	6,300,262	700,392	55,777	383,671	7,440,102	979,426	
24.	Minnesota	MN	L	1,426,579	323,727	33,424	125,809	1,909,539	1,947	
25.	Mississippi	MS	L	471,926	257,560	19,836	168	749,490	567	
26.	Missouri	MO	L	1,890,892	19,264	17,637	38,899	1,966,692	2,645	
27.	Montana	MT	L	182,246	3,900	6,853	0	192,999	1,036	
28.	Nebraska	NE	L	2,627,947	35,968	10,402	29,367	2,703,684	3,097	
29.	Nevada	NV	L	378,395	5,417	19,083	0	402,895	341	
30.	New Hampshire	NH	L	513,309	714,000	5,062	0	1,232,371	246	
31.	New Jersey	NJ	L	4,755,230	408,517	32,146	279,034	5,474,927	403	
32.	New Mexico	NM	L	280,909	300	4,323	0	285,532	26	
33.	New York	NY	N	761,907	3,750	4,431	0	770,088	111,134	
34.	North Carolina	NC	L	2,651,245	612,580	47,178	278,423	3,589,426	89,172	
35.	North Dakota	ND	L	(242,310)	0	16,895	17,778	(207,637)	124	
36.	Ohio	OH	L	8,569,346	1,664,248	217,766	898,814	11,350,174	70,270,498	
37.	Oklahoma	OK	L	923,308	11,518	16,227	103,941	1,054,994	46,617	
38.	Oregon	OR	L	790,705	584,611	14,722	83,159	1,473,197	1,363	
39.	Pennsylvania	PA	L	5,976,830	405,331	107,803	491,666	6,981,630	353,637	
40.	Rhode Island	RI	L	266,583	0	9,962	869	277,414	0	
41.	South Carolina	SC	L	1,052,228	900	16,607	7,716	1,077,451	237	
42.	South Dakota	SD	L	72,238	7,900	636	3,901	84,675	261	
43.	Tennessee	TN	L	3,167,789	203,296	55,506	121,659	3,548,250	1,224	
44.	Texas	TX	L	9,596,740	1,197,458	114,794	975,933	11,884,925	538,909	
45.	Utah	UT	L	1,486,875	5,649	5,789	0	1,498,313	101	
46.	Vermont	VT	L	49,293	113,637	1,701	1,309	165,940	0	
47.	Virginia	VA	L	2,345,114	210,767	40,081	473,919	3,069,881	1,104	
48.	Washington	WA	L	1,344,127	38,358	23,350	73,475	1,479,310	965	
49.	West Virginia	WV	L	458,313	1,950	15,116	239,599	714,978	74	
50.	Wisconsin	WI	L	3,314,971	247,724	98,523	70,808	3,732,026	487	
51.	Wyoming	WY	L	53,207	50	4,092	0	57,349	336	
52.	American Samoa	AS	N	0	0	0	0	0	0	
53.	Guam	GU	N	0	0	0	0	0	0	
54.	Puerto Rico	PR	L	(25,319)	0	258,470	0	233,151	0	
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	8,169	0	0	0	8,169	3	
58.	Aggregate Other Aliens	OT	XXX	77,847	0	6,017	0	83,864	25	
59.	Subtotal	XXX		108,339,297	12,664,528	2,060,640	8,480,039	131,544,504	75,135,454	
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		16,092,043	0	0	0	16,092,043	0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		549,829	7,826,448	73,362	0	8,449,639	0	
94.	Aggregate or other amounts not allocable by State	XXX		4,379,345	0	89,010	0	4,468,355	0	
95.	Totals (Direct Business)	XXX		129,360,514	20,490,976	2,223,012	8,480,039	160,554,541	75,135,454	
96.	Plus Reinsurance Assumed	XXX		28,199,075	746,515	0	0	28,945,590	0	
97.	Totals (All Business)	XXX		157,559,589	21,237,491	2,223,012	8,480,039	189,500,131	75,135,454	
98.	Less Reinsurance Ceded	XXX		144,151,118	303,098,729	1,072,969	0	448,322,816	0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		13,408,471	(281,861,238)	1,150,043	8,480,039	(258,822,685)	75,135,454	
DETAILS OF WRITE-INS										
58001.	Other alien	XXX		77,847	0	6,017	0	83,864	25	
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		77,847	0	6,017	0	83,864	25	
9401.	Dividends accums used to purchase paid-up additions	XXX		3,793,531	0	0	0	3,793,531	0	
9402.	Div accum appld as prem in states that do not allow div ded	XXX		575,694	0	89,010	0	664,704	0	
9403.	Dividends accums used to shorten endow or prem pay	XXX		10,120	0	0	0	10,120	0	
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0	
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		4,379,345	0	89,010	0	4,468,355	0	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	6
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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



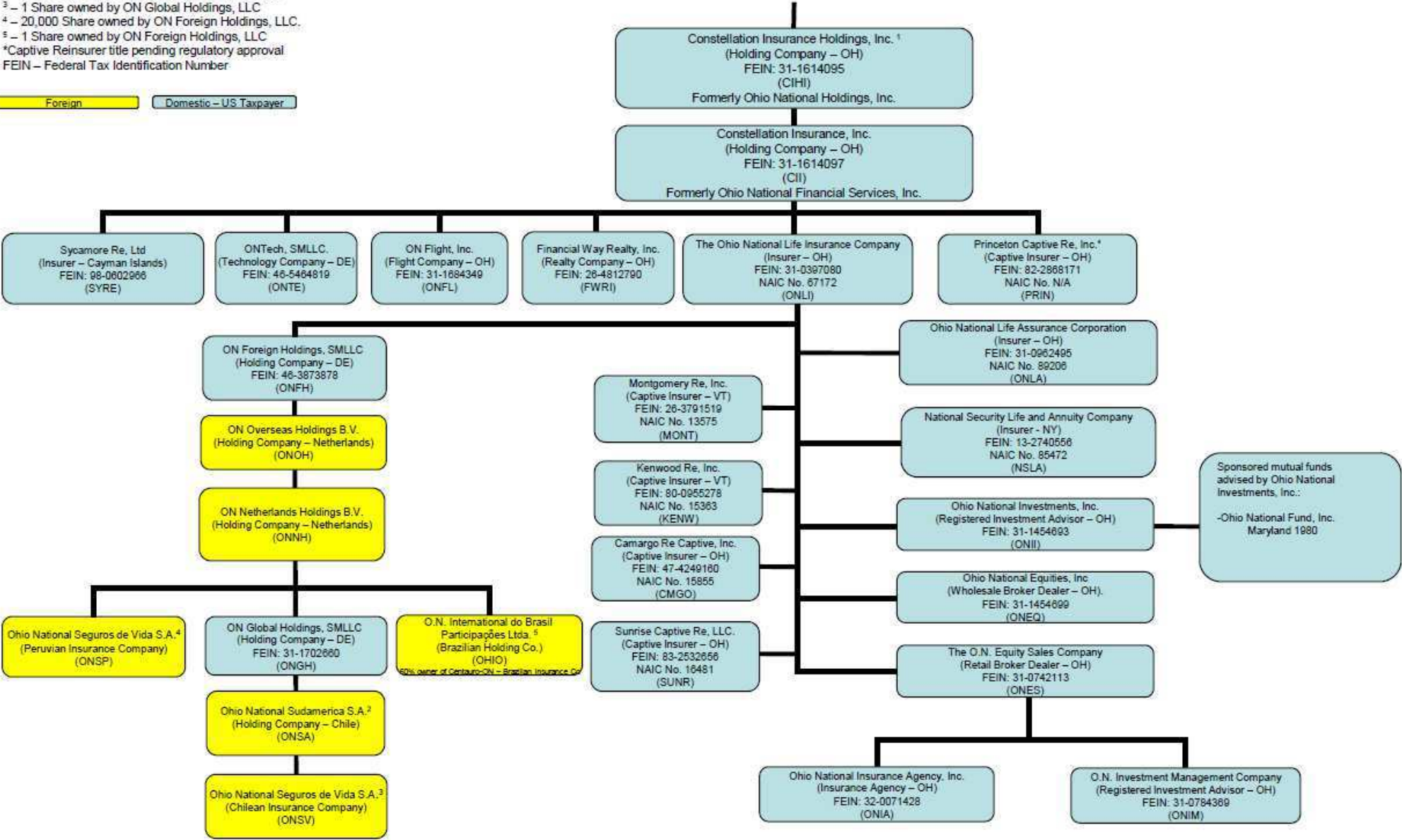
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

¹ - CIHI is 60% owned and controlled by ONLH Holdings LP, a Delaware Limited Partnership.
² - 7.89% owned by ON Netherlands Holdings B.V.
³ - 1 Share owned by ON Global Holdings, LLC
⁴ - 20,000 Share owned by ON Foreign Holdings, LLC
⁵ - 1 Share owned by ON Foreign Holdings, LLC
*Captive Reinsurer title pending regulatory approval
FEIN - Federal Tax Identification Number

Foreign Domestic - US Taxpayer

All subsidiaries are 100% owned except as noted

Continued from Page 1



STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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	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.	RE.....	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.	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.	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

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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.....	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. ....	.....	..... 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 .....	.....	..... 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) Jeff Markusson (Trustee of OTPP Voting Trust) .....	.....	.....	- .....	Management.....	0.000	Constellation Insurance GP, LLC	...NO.....	 0
. 0704	Constellation Insurance Holdings, Inc.	 00000	.....	0	0 .....	.....	.....	.....	.....	- .....	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 .....	.....	..... 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

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

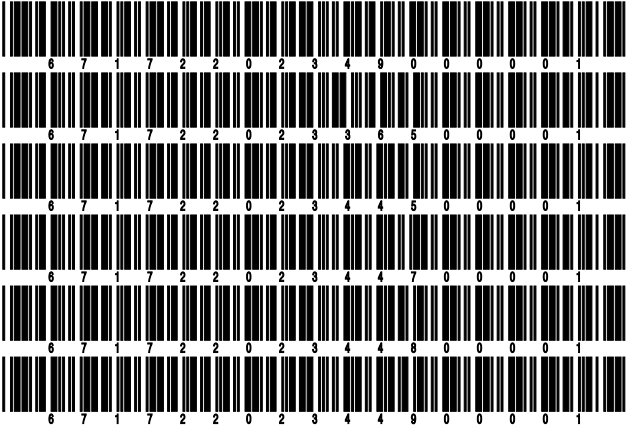
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Fund revenue receivable	3,141,314	0	3,141,314	3,651,973
2505. NSCC deposit	20,000	0	20,000	20,000
2506. Prepaid overfunded pension	12,708,869	12,708,869	0	0
2507. Surplus note issuance costs	31,233	31,233	0	0
2508. Prepaid expenses	11,850	11,850	0	0
2509. Pension fee income recoverable	(7,577)	0	(7,577)	(7,577)
2597. Summary of remaining write-ins for Line 25 from overflow page	15,905,689	12,751,952	3,153,737	3,664,396

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed funds	3,172,489	2,745,099
2505. Liability for plan benefits	1,639,908	1,711,845
2597. Summary of remaining write-ins for Line 25 from overflow page	4,812,397	4,456,944

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous gains/(losses)	71,011	47,460	410,315
08.305. M&E Income ceded for SA Modco reinsurance	(44,250,925)	(54,562,037)	(193,500,321)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(44,179,914)	(54,514,577)	(193,090,006)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	1,407,757	1,037,807	15,896,424
2797. Summary of remaining write-ins for Line 27 from overflow page	1,407,757	1,037,807	15,896,424

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,803,386	23,780,188
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	244,201	976,802
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,559,185	22,803,386
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	22,559,185	22,803,386

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,118,912,275	1,058,963,360
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	74,300,000	185,780,000
2.2 Additional investment made after acquisition	0	1,316,790
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	25,117,366	127,147,875
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,168,094,909	1,118,912,275
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,168,094,909	1,118,912,275
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,168,094,909	1,118,912,275

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	306,314,367	332,527,346
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	12,521,505
2.2 Additional investment made after acquisition	4,005,518	16,027,460
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	39,287	144,608
5. Unrealized valuation increase (decrease)	13,604,287	25,544,096
6. Total gain (loss) on disposals	0	1,698
7. Deduct amounts received on disposals	(111,495)	80,268,060
8. Deduct amortization of premium and depreciation	86,425	184,286
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	323,988,529	306,314,367
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	323,988,529	306,314,367

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,722,866,453	6,441,798,793
2. Cost of bonds and stocks acquired	137,041,511	1,196,395,139
3. Accrual of discount	694,724	2,165,903
4. Unrealized valuation increase (decrease)	11,581,828	42,837,767
5. Total gain (loss) on disposals	(1,940,850)	(15,764,060)
6. Deduct consideration for bonds and stocks disposed of	107,485,051	936,509,483
7. Deduct amortization of premium	1,361,684	5,536,767
8. Total foreign exchange change in book/adjusted carrying value	160,300	(489,300)
9. Deduct current year's other than temporary impairment recognized	0	3,125,879
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	20,148	1,094,340
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,761,577,379	6,722,866,453
12. Deduct total nonadmitted amounts	48,456,313	44,456,572
13. Statement value at end of current period (Line 11 minus Line 12)	6,713,121,066	6,678,409,881

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,523,307,834	86,457,118	50,259,931	13,696,163	3,573,201,184	0	0	3,523,307,834
2. NAIC 2 (a)	2,414,873,646	49,414,126	50,029,291	(9,376,194)	2,404,882,287	0	0	2,414,873,646
3. NAIC 3 (a)	174,226,997	126,468	5,100,234	(7,168,688)	162,084,543	0	0	174,226,997
4. NAIC 4 (a)	10,838,906	0	2,943,321	2,343,415	10,239,000	0	0	10,838,906
5. NAIC 5 (a)	1,076,365	0	1,159	93	1,075,299	0	0	1,076,365
6. NAIC 6 (a)	2,413,420	0	805,517	406	1,608,309	0	0	2,413,420
7. Total Bonds	6,126,737,168	135,997,712	109,139,453	(504,805)	6,153,090,622	0	0	6,126,737,168
PREFERRED STOCK								
8. NAIC 1	10,000,000	0	0	0	10,000,000	0	0	10,000,000
9. NAIC 2	6,335,300	0	0	182,540	6,517,840	0	0	6,335,300
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	16,335,300	0	0	182,540	16,517,840	0	0	16,335,300
15. Total Bonds and Preferred Stock	6,143,072,468	135,997,712	109,139,453	(322,265)	6,169,608,462	0	0	6,143,072,468

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	70,460,340
2.	Cost Paid/(Consideration Received) on additions	21,514,170
3.	Unrealized Valuation increase/(decrease)	(8,345,029)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(12,334,142)
6.	Considerations received/(paid) on terminations	18,179,361
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(160,300)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	52,955,678
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	52,955,678

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,137,680
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(33,282,480)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(25,144,801)
3.14	Section 1, Column 18, prior year	8,137,680
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(25,144,801)
3.24	Section 1, Column 19, prior year plus	8,137,680
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	0
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(25,144,800)
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	(25,144,800)

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	52,955,678
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(25,144,800)
3.	Total (Line 1 plus Line 2)	27,810,879
4.	Part D, Section 1, Column 6	52,955,678
5.	Part D, Section 1, Column 7	(25,144,800)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	52,955,678
8.	Part B, Section 1, Column 13	(25,144,800)
9.	Total (Line 7 plus Line 8)	27,810,878
10.	Part D, Section 1, Column 9	52,955,678
11.	Part D, Section 1, Column 10	(25,144,800)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	57,461
14.	Part B, Section 1, Column 20	24,561,600
15.	Part D, Section 1, Column 12	24,619,061
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	102,019,483	189,165,085
2. Cost of cash equivalents acquired	118,404,549	675,302,871
3. Accrual of discount	0	4,545
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	137,768,639	762,453,018
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	82,655,393	102,019,483
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	82,655,393	102,019,483

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0024966	AMARILLO	TX		12/19/2002	01/11/2023	33,488	0	0	0	0	0	0	33,488	33,488	0	0	0
3626132	VANDALLIA	OH		03/12/2020	01/17/2023	1,923,278	0	0	0	0	0	0	1,904,297	1,904,297	0	0	0
4124976	LEXINGTON	SC		01/14/2003	01/19/2023	20,482	0	0	0	0	0	0	10,252	10,252	0	0	0
4425421	HOUSTON	TX		10/15/2008	02/15/2023	4,923,308	0	0	0	0	0	0	4,893,517	4,893,517	0	0	0
0199999. Mortgages closed by repayment						6,900,556	0	0	0	0	0	0	6,841,554	6,841,554	0	0	0
0125539	TUSCALOOSA	AL		11/30/2011		878,174	0	0	0	0	0	0	0	49,435	0	0	0
0125617	GREENVILLE	AL		05/02/2013		509,657	0	0	0	0	0	0	0	25,694	0	0	0
0125841	BIRMINGHAM	AL		07/08/2016		3,824,963	0	0	0	0	0	0	52,792	52,792	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		3,354,012	0	0	0	0	0	0	27,975	27,975	0	0	0
0325410	TUCSON	AZ		08/29/2008		637,619	0	0	0	0	0	0	133,988	133,988	0	0	0
0325424	TUCSON	AZ		10/30/2008		968,683	0	0	0	0	0	0	55,915	55,915	0	0	0
0325730	TUCSON	AZ		12/22/2014		1,993,271	0	0	0	0	0	0	30,736	30,736	0	0	0
0325796	TUCSON	AZ		10/29/2015		4,942,167	0	0	0	0	0	0	72,212	72,212	0	0	0
0325808	TEMPE	AZ		12/23/2015		2,009,658	0	0	0	0	0	0	18,361	18,361	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,429,865	0	0	0	0	0	0	36,847	36,847	0	0	0
0325939	TUSCON	AZ		08/30/2017		956,663	0	0	0	0	0	0	11,476	11,476	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,693,351	0	0	0	0	0	0	33,949	33,949	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0325987	PHOENIX	AZ		03/29/2018		3,545,255	0	0	0	0	0	0	0	48,920	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		2,969,905	0	0	0	0	0	0	0	21,957	0	0	0
0326083	MESA	AZ		06/21/2019		1,996,679	0	0	0	0	0	0	0	20,152	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,782,354	0	0	0	0	0	0	0	17,737	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,579,520	0	0	0	0	0	0	0	37,308	0	0	0
0326205	MESA	AZ		06/28/2021		6,660,896	0	0	0	0	0	0	0	61,775	0	0	0
0326227	MESA	AZ		08/18/2021		1,911,711	0	0	0	0	0	0	0	18,125	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,569,276	0	0	0	0	0	0	0	78,365	0	0	0
0326266	TUCSON	AZ		01/27/2022		5,878,154	0	0	0	0	0	0	0	37,311	0	0	0
0326311	PHOENIX	AZ		09/12/2022		2,990,090	0	0	0	0	0	0	0	15,024	0	0	0
0326319	TUCSON	AZ		11/04/2022		2,000,000	0	0	0	0	0	0	0	14,623	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,394,057	0	0	0	0	0	0	0	87,688	0	0	0
0426093	BENTON	AR		07/31/2019		3,683,297	0	0	0	0	0	0	0	49,888	0	0	0
0426094	JONESBORO	AR		07/31/2019		2,167,126	0	0	0	0	0	0	0	29,354	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,266,005	0	0	0	0	0	0	0	37,027	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		4,186,701	0	0	0	0	0	0	0	66,840	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,526,879	0	0	0	0	0	0	0	34,228	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		580,229	0	0	0	0	0	0	0	6,745	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		935,958	0	0	0	0	0	0	0	106,148	0	0	0
0525530	YUCCA VALLEY	CA		10/18/2011		936,173	0	0	0	0	0	0	0	53,810	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		3,947,140	0	0	0	0	0	0	0	96,770	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		740,396	0	0	0	0	0	0	0	28,177	0	0	0
0525580	CAMARILLO	CA		10/23/2012		990,775	0	0	0	0	0	0	0	44,741	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,677,646	0	0	0	0	0	0	0	42,312	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		3,996,736	0	0	0	0	0	0	0	66,074	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,602,351	0	0	0	0	0	0	0	41,958	0	0	0
0525765	DOINNEY	CA		06/10/2015		3,685,351	0	0	0	0	0	0	0	53,750	0	0	0
0525790	SEASIDE	CA		09/11/2015		1,678,047	0	0	0	0	0	0	0	45,085	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,939,625	0	0	0	0	0	0	0	50,663	0	0	0
0525811	HOMEWOOD	CA		01/05/2016		4,206,848	0	0	0	0	0	0	0	57,870	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		2,994,379	0	0	0	0	0	0	0	24,771	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		922,526	0	0	0	0	0	0	0	11,458	0	0	0
0525972	CUPERTINO	CA		01/11/2018		6,039,609	0	0	0	0	0	0	0	69,999	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,805,380	0	0	0	0	0	0	0	45,937	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		5,656,440	0	0	0	0	0	0	0	106,191	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		4,857,035	0	0	0	0	0	0	0	87,410	0	0	0
0526033	OTAY MESA	CA		11/02/2018		2,396,954	0	0	0	0	0	0	0	41,656	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		3,124,709	0	0	0	0	0	0	0	37,178	0	0	0
0526119	BEAUMONT	CA		11/26/2019		6,468,596	0	0	0	0	0	0	0	65,257	0	0	0
0526123	HAYWARD	CA		12/19/2019		15,256,988	0	0	0	0	0	0	0	158,694	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,483,415	0	0	0	0	0	0	0	44,051	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,546,747	0	0	0	0	0	0	0	115,050	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,766,743	0	0	0	0	0	0	0	38,145	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,344,340	0	0	0	0	0	0	0	74,152	0	0	0
0526208	ONTARIO	CA		06/29/2021		953,627	0	0	0	0	0	0	0	8,477	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,148,406	0	0	0	0	0	0	0	10,612	0	0	0
0526237	ANAHEIM	CA		10/14/2021		7,574,415	0	0	0	0	0	0	0	83,883	0	0	0
0526261	VISTA	CA		12/23/2021		2,183,911	0	0	0	0	0	0	0	30,825	0	0	0
0526272	SANTA ANA	CA		02/28/2022		4,269,502	0	0	0	0	0	0	0	27,332	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		10,500,000	0	0	0	0	0	0	0	30,703	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,500,000	0	0	0	0	0	0	0	2	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0526337	LONG BEACH	CA		01/09/2023		0	0	0	0	0	0	0	0	19,485	0	0	0
0625177	AURORA	CO		09/30/2005		1,242,950	0	0	0	0	0	0	0	39,127	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,818,722	0	0	0	0	0	0	0	20,205	0	0	0
0626256	PEYTON	CO		12/15/2021		2,904,527	0	0	0	0	0	0	0	40,461	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		5,014,263	0	0	0	0	0	0	0	43,487	0	0	0
0825978	NEWARK	DE		02/15/2018		2,960,948	0	0	0	0	0	0	0	58,857	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		599,360	0	0	0	0	0	0	0	81,149	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		53,902	0	0	0	0	0	0	0	7,293	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		365,101	0	0	0	0	0	0	0	24,123	0	0	0
1025400	ODESSA	FL		06/09/2008		1,386,239	0	0	0	0	0	0	0	35,390	0	0	0
1025549	APOPKA	FL		03/28/2012		386,435	0	0	0	0	0	0	0	19,940	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,282,639	0	0	0	0	0	0	0	35,756	0	0	0
1025800	TALLAHASSEE	FL		11/19/2015		1,022,563	0	0	0	0	0	0	0	80,829	0	0	0
1025810	HALEAH	FL		01/06/2016		3,932,297	0	0	0	0	0	0	0	100,739	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		904,015	0	0	0	0	0	0	0	20,625	0	0	0
1025880	NAPLES	FL		01/18/2017		2,817,569	0	0	0	0	0	0	0	44,366	0	0	0
1025920	MIAMI	FL		07/06/2017		5,273,628	0	0	0	0	0	0	0	40,804	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,307,617	0	0	0	0	0	0	0	15,717	0	0	0
1025935	WHARTON	NJ		08/11/2017		643,538	0	0	0	0	0	0	0	55,763	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		2,968,280	0	0	0	0	0	0	0	30,479	0	0	0
1026084	PACE	FL		06/26/2019		871,209	0	0	0	0	0	0	0	14,242	0	0	0
1026086	NAPLES	FL		06/27/2019		2,627,555	0	0	0	0	0	0	0	65,781	0	0	0
1026108	LARGO	FL		09/27/2019		14,439,596	0	0	0	0	0	0	0	149,066	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,335,785	0	0	0	0	0	0	0	67,990	0	0	0
1026149	SEBRING	FL		09/17/2020		887,832	0	0	0	0	0	0	0	13,538	0	0	0
1026166	OPA-LOCCA	FL		12/03/2020		5,780,864	0	0	0	0	0	0	0	110,354	0	0	0
1026178	MIAMI	FL		03/22/2021		7,800,412	0	0	0	0	0	0	0	93,350	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		2,862,501	0	0	0	0	0	0	0	26,558	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,352,151	0	0	0	0	0	0	0	9,223	0	0	0
1026241	NAPLES	FL		10/21/2021		9,077,617	0	0	0	0	0	0	0	217,863	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,334,368	0	0	0	0	0	0	0	42,320	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,179,999	0	0	0	0	0	0	0	7,625	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		970,759	0	0	0	0	0	0	0	12,730	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		0	0	0	0	0	0	0	0	6,395	0	0	0
1125701	LAWRENCEVILLE	GA		09/18/2014		2,345,562	0	0	0	0	0	0	0	35,320	0	0	0
1125929	MACON	GA		07/20/2017		827,744	0	0	0	0	0	0	0	17,148	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		526,604	0	0	0	0	0	0	0	20,232	0	0	0
1126020	ROSWELL	GA		08/13/2018		3,673,068	0	0	0	0	0	0	0	63,978	0	0	0
1126127	MABLETON	GA		12/20/2019		3,593,865	0	0	0	0	0	0	0	37,034	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,298,164	0	0	0	0	0	0	0	32,932	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,376,475	0	0	0	0	0	0	0	39,977	0	0	0
1325752	MERIDIAN	ID		05/01/2015		787,523	0	0	0	0	0	0	0	12,111	0	0	0
1326091	CALDWELL	ID		07/30/2019		2,078,021	0	0	0	0	0	0	0	44,092	0	0	0
1326181	BOISE	ID		04/01/2021		3,950,930	0	0	0	0	0	0	0	27,031	0	0	0
1425518	WOODRIVER	IL		07/27/2011		185,975	0	0	0	0	0	0	0	41,957	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		1,804,090	0	0	0	0	0	0	0	88,131	0	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		4,383,424	0	0	0	0	0	0	0	84,148	0	0	0
1425821	CHICAGO	IL		03/30/2016		819,426	0	0	0	0	0	0	0	20,715	0	0	0
1425882	SCHAUMBURG	IL		01/19/2017		917,494	0	0	0	0	0	0	0	11,714	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		993,512	0	0	0	0	0	0	0	12,111	0	0	0
1425921	CHICAGO	IL		07/07/2017		930,393	0	0	0	0	0	0	0	44,927	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1425898	WHEELING	IL		05/14/2018		2,412,019	0	0	0	0	0	0	0	38,457	0	0	0
1426056	WHEELING	IL		03/07/2019		879,602	0	0	0	0	0	0	0	8,992	0	0	0
1426170	CHICAGO	IL		01/14/2021		1,063,175	0	0	0	0	0	0	0	19,376	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		12,375,371	0	0	0	0	0	0	0	106,137	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,987,888	0	0	0	0	0	0	0	37,238	0	0	0
1525500	CARMEL	IN		04/28/2011		1,099,269	0	0	0	0	0	0	0	43,438	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		912,545	0	0	0	0	0	0	0	38,071	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		766,046	0	0	0	0	0	0	0	29,361	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		918,516	0	0	0	0	0	0	0	13,500	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		607,915	0	0	0	0	0	0	0	24,254	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,842,691	0	0	0	0	0	0	0	58,328	0	0	0
1525856	FISHERS	IN		09/19/2016		6,749,346	0	0	0	0	0	0	0	258,941	0	0	0
1525910	CARMEL	IN		06/02/2017		596,511	0	0	0	0	0	0	0	10,778	0	0	0
1525918	FORT WAYNE	IN		06/29/2017		2,863,288	0	0	0	0	0	0	0	59,671	0	0	0
1525930	BATESVILLE	IN		07/27/2017		1,988,939	0	0	0	0	0	0	0	40,675	0	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,636,946	0	0	0	0	0	0	0	30,181	0	0	0
1526163	FISHERS	IN		11/24/2020		2,149,647	0	0	0	0	0	0	0	32,579	0	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		2,040,025	0	0	0	0	0	0	0	38,382	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		8,877,848	0	0	0	0	0	0	0	74,297	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,806,347	0	0	0	0	0	0	0	56,963	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		5,523,994	0	0	0	0	0	0	0	46,230	0	0	0
1526304	CHICAGO	IL		07/20/2022		1,811,032	0	0	0	0	0	0	0	14,414	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,800,000	0	0	0	0	0	0	0	12,899	0	0	0
1726064	WICHITA	KS		04/09/2019		4,073,994	0	0	0	0	0	0	0	39,062	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		516,540	0	0	0	0	0	0	0	32,472	0	0	0
1825479	LOUISVILLE	KY		12/14/2010		264,789	0	0	0	0	0	0	0	107,156	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		941,696	0	0	0	0	0	0	0	23,076	0	0	0
1825709	LEXINGTON	KY		10/10/2014		626,338	0	0	0	0	0	0	0	79,022	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,229,443	0	0	0	0	0	0	0	17,984	0	0	0
1825866	LEXINGTON	KY		11/21/2016		3,949,513	0	0	0	0	0	0	0	51,102	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		1,962,996	0	0	0	0	0	0	0	41,172	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,693,234	0	0	0	0	0	0	0	33,953	0	0	0
1826051	HEBRON	KY		02/20/2019		1,515,357	0	0	0	0	0	0	0	9,928	0	0	0
1925392	LAFAYETTE	LA		05/01/2008		179,033	0	0	0	0	0	0	0	30,511	0	0	0
2025968	LEWISTON	ME		12/20/2017		1,191,591	0	0	0	0	0	0	0	31,185	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,106,936	0	0	0	0	0	0	0	98,052	0	0	0
2125731	FULTON	MD		12/22/2014		896,603	0	0	0	0	0	0	0	27,196	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,189,049	0	0	0	0	0	0	0	18,124	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		5,921,707	0	0	0	0	0	0	0	59,459	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,591,683	0	0	0	0	0	0	0	32,670	0	0	0
2126270	DUNDALK	MD		02/18/2022		11,693,364	0	0	0	0	0	0	0	104,140	0	0	0
2325609	CLARKSTON	MI		03/28/2013		389,531	0	0	0	0	0	0	0	49,554	0	0	0
2325619	EAST LANSING	MI		05/07/2013		917,167	0	0	0	0	0	0	0	16,628	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,019,436	0	0	0	0	0	0	0	81,101	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,361,884	0	0	0	0	0	0	0	43,797	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,018,788	0	0	0	0	0	0	0	25,922	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,499,914	0	0	0	0	0	0	0	103,353	0	0	0
2325844	NOVI	MI		07/26/2016		3,257,039	0	0	0	0	0	0	0	78,576	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,508,226	0	0	0	0	0	0	0	25,158	0	0	0
2325954	LAKE ORION	MI		11/09/2017		828,851	0	0	0	0	0	0	0	9,638	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,255,710	0	0	0	0	0	0	0	62,327	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2326009	SHELBY TOWNSHIP	MI		07/12/2018		1,991,998	0	0	0	0	0	0	0	54,759	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,658,533	0	0	0	0	0	0	0	47,760	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,049,600	0	0	0	0	0	0	0	27,243	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,235,195	0	0	0	0	0	0	0	35,258	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		909,223	0	0	0	0	0	0	0	9,033	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,192,736	0	0	0	0	0	0	0	49,975	0	0	0
2326226	WESTLAND	MI		08/16/2021		15,906,720	0	0	0	0	0	0	0	224,613	0	0	0
2326238	NOVI	MI		10/20/2021		1,948,402	0	0	0	0	0	0	0	12,228	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		1,029,702	0	0	0	0	0	0	0	8,844	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		983,099	0	0	0	0	0	0	0	140,928	0	0	0
2425638	MINNETONKA	MN		07/16/2013		933,431	0	0	0	0	0	0	0	83,230	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,600,893	0	0	0	0	0	0	0	15,664	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,371,284	0	0	0	0	0	0	0	132,566	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,056,454	0	0	0	0	0	0	0	27,668	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		994,026	0	0	0	0	0	0	0	20,698	0	0	0
2526189	OXFORD	MS		05/04/2021		1,142,347	0	0	0	0	0	0	0	7,361	0	0	0
2526202	JACKSON	MS		06/02/2021		1,217,786	0	0	0	0	0	0	0	7,707	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,346,291	0	0	0	0	0	0	0	54,067	0	0	0
2725476	KALISPELL	MT		11/23/2010		505,094	0	0	0	0	0	0	0	69,954	0	0	0
2925798	LAS VEGAS	NV		11/18/2015		1,469,465	0	0	0	0	0	0	0	66,445	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		844,165	0	0	0	0	0	0	0	41,989	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		539,364	0	0	0	0	0	0	0	18,720	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		1,048,689	0	0	0	0	0	0	0	24,882	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,428,758	0	0	0	0	0	0	0	76,712	0	0	0
3125996	WILLINGBORO	NJ		05/11/2018		3,349,018	0	0	0	0	0	0	0	169,283	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,372,982	0	0	0	0	0	0	0	19,769	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		961,124	0	0	0	0	0	0	0	6,358	0	0	0
3225788	ALBUQUERQUE	NM		09/03/2015		2,645,211	0	0	0	0	0	0	0	64,431	0	0	0
3325794	WEST ISLIP	NY		10/14/2015		927,199	0	0	0	0	0	0	0	75,578	0	0	0
3326070	COMMACK	NY		04/23/2019		893,020	0	0	0	0	0	0	0	8,745	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		810,028	0	0	0	0	0	0	0	12,197	0	0	0
3326184	FARMINGDALE	NY		04/27/2021		1,918,467	0	0	0	0	0	0	0	13,291	0	0	0
3326239	BUFFALO	NY		10/21/2021		9,791,613	0	0	0	0	0	0	0	65,754	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		15,440,482	0	0	0	0	0	0	0	143,006	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,343,049	0	0	0	0	0	0	0	15,840	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,774,355	0	0	0	0	0	0	0	15,617	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		3,972,255	0	0	0	0	0	0	0	21,103	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		3,070,164	0	0	0	0	0	0	0	30,192	0	0	0
3326307	OSWEGO	NY		08/10/2022		2,628,768	0	0	0	0	0	0	0	36,032	0	0	0
3326315	BOHEMIA	NY		10/31/2022		998,321	0	0	0	0	0	0	0	5,080	0	0	0
3326316	BOHEMIA	NY		10/31/2022		500,000	0	0	0	0	0	0	0	2,530	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,791,939	0	0	0	0	0	0	0	24,385	0	0	0
3326318	DEER PARK	NY		10/31/2022		898,488	0	0	0	0	0	0	0	4,574	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,200,000	0	0	0	0	0	0	0	11,129	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,700,000	0	0	0	0	0	0	0	13,659	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,800,000	0	0	0	0	0	0	0	24,284	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,800,000	0	0	0	0	0	0	0	19,225	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,600,000	0	0	0	0	0	0	0	8,096	0	0	0
3326325	BOHEMIA	NY		11/10/2022		1,000,000	0	0	0	0	0	0	0	5,059	0	0	0
3425105	MATTHEWS	NC		11/08/2004		172,291	0	0	0	0	0	0	0	20,411	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		177,701	0	0	0	0	0	0	0	21,005	0	0	0

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3425482	CARRBORO	NC		12/20/2010		1,369,797	0	0	0	0	0	0	0	72,494	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,447,169	0	0	0	0	0	0	0	64,511	0	0	0
3425754	CONCORD	NC		05/07/2015		2,878,393	0	0	0	0	0	0	0	43,882	0	0	0
3425875	RALEIGH	NC		12/22/2016		453,304	0	0	0	0	0	0	0	25,835	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,080,749	0	0	0	0	0	0	0	15,930	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		859,813	0	0	0	0	0	0	0	12,673	0	0	0
3426147	GREENSBORO	NC		08/14/2020		3,009,356	0	0	0	0	0	0	0	57,111	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		900,247	0	0	0	0	0	0	0	14,759	0	0	0
3426191	DURHAM	NC		05/12/2021		1,568,615	0	0	0	0	0	0	0	21,834	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,359,952	0	0	0	0	0	0	0	15,457	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,732,063	0	0	0	0	0	0	0	45,992	0	0	0
3426287	DURHAM	NC		05/19/2022		1,556,279	0	0	0	0	0	0	0	22,173	0	0	0
3625445	WADSWORTH	OH		03/09/2010		502,032	0	0	0	0	0	0	0	50,173	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,570,164	0	0	0	0	0	0	0	50,932	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,296,991	0	0	0	0	0	0	0	42,742	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		19,962,136	0	0	0	0	0	0	0	223,922	0	0	0
3625680	HUDSON	OH		03/21/2014		991,395	0	0	0	0	0	0	0	20,920	0	0	0
3625688	MASON	OH		06/09/2014		1,236,956	0	0	0	0	0	0	0	40,297	0	0	0
3625764	DAYTON	OH		06/10/2015		2,261,143	0	0	0	0	0	0	0	64,146	0	0	0
3625773	MASON	OH		07/09/2015		1,351,179	0	0	0	0	0	0	0	37,669	0	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,291,474	0	0	0	0	0	0	0	49,319	0	0	0
3625835	DAYTON	OH		06/17/2016		732,028	0	0	0	0	0	0	0	20,772	0	0	0
3625845	WELLINGTON	OH		08/02/2016		4,072,329	0	0	0	0	0	0	0	54,181	0	0	0
3625850	MORaine	OH		09/09/2016		1,006,357	0	0	0	0	0	0	0	13,555	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,006,357	0	0	0	0	0	0	0	13,555	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,569,228	0	0	0	0	0	0	0	35,413	0	0	0
3625886	MENTOR	OH		02/07/2017		2,622,442	0	0	0	0	0	0	0	44,807	0	0	0
3625909	COLUMBUS	OH		05/16/2017		599,744	0	0	0	0	0	0	0	30,558	0	0	0
3625922	BLUE ASH	OH		07/07/2017		19,049,714	0	0	0	0	0	0	0	157,747	0	0	0
3625933	GAHANNA	OH		08/08/2017		1,587,449	0	0	0	0	0	0	0	17,958	0	0	0
3625992	MENTOR	OH		05/02/2018		1,701,818	0	0	0	0	0	0	0	18,546	0	0	0
3626018	ELYRIA	OH		08/07/2018		6,290,802	0	0	0	0	0	0	0	66,259	0	0	0
3626019	ELYRIA	OH		08/07/2018		632,853	0	0	0	0	0	0	0	24,027	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,509,904	0	0	0	0	0	0	0	25,414	0	0	0
3626037	VANDALIA	OH		12/06/2018		3,757,536	0	0	0	0	0	0	0	38,349	0	0	0
3626040	MIAMI SBURG	OH		12/13/2018		3,804,221	0	0	0	0	0	0	0	38,233	0	0	0
3626041	LORAIN	OH		12/14/2018		1,289,591	0	0	0	0	0	0	0	32,565	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,416,748	0	0	0	0	0	0	0	41,200	0	0	0
3626059	FAIRBORN	OH		03/21/2019		597,733	0	0	0	0	0	0	0	9,916	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,528,921	0	0	0	0	0	0	0	24,738	0	0	0
3626132	VANDALIA	OH		03/12/2020		1,923,278	0	0	0	0	0	0	0	18,981	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,049,171	0	0	0	0	0	0	0	16,396	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,561,645	0	0	0	0	0	0	0	64,975	0	0	0
3626155	FRANKLIN	OH		10/07/2020		2,907,610	0	0	0	0	0	0	0	28,229	0	0	0
3626173	WESTLAKE	OH		01/28/2021		888,372	0	0	0	0	0	0	0	15,865	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,296,275	0	0	0	0	0	0	0	21,326	0	0	0
3626233	WELLINGTON	OH		09/17/2021		971,181	0	0	0	0	0	0	0	6,341	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,790,524	0	0	0	0	0	0	0	46,091	0	0	0
3626260	CLEVELAND	OH		12/17/2021		2,764,168	0	0	0	0	0	0	0	65,560	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		2,575,005	0	0	0	0	0	0	0	279,702	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		4,619,253	0	0	0	0	0	0	0	40,926	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3725792	TULSA	OK		09/29/2015		2,274,168	0	0	0	0	0	0	0	21,284	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		447,762	0	0	0	0	0	0	0	29,145	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,374,362	0	0	0	0	0	0	0	63,331	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		959,911	0	0	0	0	0	0	0	6,543	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		845,833	0	0	0	0	0	0	0	7,476	0	0	0
3825692	SALEM	OR		07/25/2014		244,095	0	0	0	0	0	0	0	73,737	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,497,150	0	0	0	0	0	0	0	34,016	0	0	0
3825869	SALEM	OR		12/02/2016		1,190,030	0	0	0	0	0	0	0	26,933	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,126,026	0	0	0	0	0	0	0	26,055	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,109,988	0	0	0	0	0	0	0	22,116	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,607,117	0	0	0	0	0	0	0	27,662	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,146,786	0	0	0	0	0	0	0	63,357	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,154,682	0	0	0	0	0	0	0	22,319	0	0	0
3826185	TIGARD	OR		04/29/2021		1,790,722	0	0	0	0	0	0	0	25,808	0	0	0
3826273	MONMOUTH	OR		03/08/2022		1,466,437	0	0	0	0	0	0	0	12,811	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,353,953	0	0	0	0	0	0	0	38,356	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,004,746	0	0	0	0	0	0	0	20,925	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,549,749	0	0	0	0	0	0	0	43,255	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		4,896,640	0	0	0	0	0	0	0	51,861	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,278,978	0	0	0	0	0	0	0	31,598	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,772,411	0	0	0	0	0	0	0	45,747	0	0	0
4124976	LEXINGTON	SC		01/14/2003		20,482	0	0	0	0	0	0	0	10,230	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,686,263	0	0	0	0	0	0	0	74,295	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,275,650	0	0	0	0	0	0	0	39,198	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,014,645	0	0	0	0	0	0	0	30,042	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,131,234	0	0	0	0	0	0	0	86,667	0	0	0
4125797	LEXINGTON	SC		11/10/2015		672,761	0	0	0	0	0	0	0	17,742	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		895,664	0	0	0	0	0	0	0	10,748	0	0	0
4125979	PAWLEYS ISLAND	SC		02/26/2018		5,838,977	0	0	0	0	0	0	0	67,965	0	0	0
4126140	GREER	SC		04/28/2020		5,839,494	0	0	0	0	0	0	0	169,972	0	0	0
4126200	SENECA	SC		05/21/2021		8,167,789	0	0	0	0	0	0	0	57,032	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		970,119	0	0	0	0	0	0	0	44,332	0	0	0
4325739	NASHVILLE	TN		02/25/2015		647,693	0	0	0	0	0	0	0	69,273	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		262,918	0	0	0	0	0	0	0	18,608	0	0	0
4326179	POWELL	TN		03/23/2021		1,819,511	0	0	0	0	0	0	0	27,859	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,828,301	0	0	0	0	0	0	0	12,337	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,301,676	0	0	0	0	0	0	0	30,507	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		536,987	0	0	0	0	0	0	0	29,593	0	0	0
4425405	HOUSTON	TX		07/10/2008		396,371	0	0	0	0	0	0	0	31,330	0	0	0
4425421	HOUSTON	TX		10/15/2008		4,923,308	0	0	0	0	0	0	0	29,790	0	0	0
4425463	EL PASO	TX		09/16/2010		568,622	0	0	0	0	0	0	0	42,316	0	0	0
4425478	EL PASO	TX		12/06/2010		844,423	0	0	0	0	0	0	0	57,894	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,663,264	0	0	0	0	0	0	0	75,329	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		775,351	0	0	0	0	0	0	0	29,998	0	0	0
4425633	KATY	TX		06/26/2013		1,131,180	0	0	0	0	0	0	0	44,817	0	0	0
4425660	EL PASO	TX		10/31/2013		958,811	0	0	0	0	0	0	0	34,032	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		3,836,031	0	0	0	0	0	0	0	130,191	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,029,460	0	0	0	0	0	0	0	33,091	0	0	0
4425713	KERRVILLE	TX		10/27/2014		2,927,571	0	0	0	0	0	0	0	29,421	0	0	0
4425779	AUSTIN	TX		07/27/2015		764,235	0	0	0	0	0	0	0	11,417	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,231,429	0	0	0	0	0	0	0	32,170	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4425833	SAN ANTONIO	TX		06/09/2016		1,110,801	0	0	0	0	0	0	0	67,777	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,321,670	0	0	0	0	0	0	0	42,403	0	0	0
4425847	LAREDO	TX		08/24/2016		3,656,694	0	0	0	0	0	0	0	47,218	0	0	0
4425857	HUMBLE	TX		09/28/2016		692,561	0	0	0	0	0	0	0	16,430	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,828,276	0	0	0	0	0	0	0	34,968	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,368,335	0	0	0	0	0	0	0	28,551	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,022,993	0	0	0	0	0	0	0	50,788	0	0	0
4425948	LAREDO	TX		10/10/2017		5,355,900	0	0	0	0	0	0	0	102,386	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,361,309	0	0	0	0	0	0	0	14,844	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,824,131	0	0	0	0	0	0	0	30,938	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,461,784	0	0	0	0	0	0	0	45,022	0	0	0
4426007	PLANO	TX		07/11/2018		1,578,779	0	0	0	0	0	0	0	28,636	0	0	0
4426035	EL PASO	TX		11/29/2018		6,623,679	0	0	0	0	0	0	0	110,416	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,122,495	0	0	0	0	0	0	0	36,376	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,724,203	0	0	0	0	0	0	0	60,668	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,737,459	0	0	0	0	0	0	0	17,771	0	0	0
4426071	DALLAS	TX		04/26/2019		968,472	0	0	0	0	0	0	0	15,176	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,488,664	0	0	0	0	0	0	0	23,895	0	0	0
4426107	BOERNE	TX		09/24/2019		1,604,913	0	0	0	0	0	0	0	26,624	0	0	0
4426114	EL PASO	TX		11/05/2019		5,045,225	0	0	0	0	0	0	0	35,971	0	0	0
4426120	AUSTIN	TX		12/10/2019		1,899,800	0	0	0	0	0	0	0	34,240	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,473,731	0	0	0	0	0	0	0	17,508	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		6,794,149	0	0	0	0	0	0	0	82,145	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,583,239	0	0	0	0	0	0	0	45,420	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,115,268	0	0	0	0	0	0	0	7,956	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,616,397	0	0	0	0	0	0	0	69,747	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,498,789	0	0	0	0	0	0	0	14,359	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,679,988	0	0	0	0	0	0	0	23,222	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,356,888	0	0	0	0	0	0	0	132,127	0	0	0
4426235	AUSTIN	TX		09/21/2021		4,105,437	0	0	0	0	0	0	0	26,331	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,810,193	0	0	0	0	0	0	0	44,839	0	0	0
4426247	CONROE	TX		11/29/2021		1,929,679	0	0	0	0	0	0	0	17,968	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,664,559	0	0	0	0	0	0	0	44,643	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,122,221	0	0	0	0	0	0	0	35,555	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,460,618	0	0	0	0	0	0	0	13,358	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		2,299,178	0	0	0	0	0	0	0	25,751	0	0	0
4426309	RICHMOND	TX		08/25/2022		9,453,545	0	0	0	0	0	0	0	47,065	0	0	0
4525762	MURRAY	UT		05/29/2015		431,590	0	0	0	0	0	0	0	44,000	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		808,905	0	0	0	0	0	0	0	124,166	0	0	0
4526113	LINDON	UT		10/28/2019		923,518	0	0	0	0	0	0	0	6,624	0	0	0
4725492	WOODBRIIDGE	VA		04/06/2011		780,171	0	0	0	0	0	0	0	25,542	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,097,207	0	0	0	0	0	0	0	31,984	0	0	0
4725563	RICHMOND	VA		06/28/2012		2,010,150	0	0	0	0	0	0	0	20,495	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,256,959	0	0	0	0	0	0	0	73,240	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		2,993,110	0	0	0	0	0	0	0	49,074	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,074,430	0	0	0	0	0	0	0	33,788	0	0	0
4725705	RICHMOND	VA		09/30/2014		285,498	0	0	0	0	0	0	0	37,673	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,552,653	0	0	0	0	0	0	0	46,938	0	0	0
4726006	CHESTER	VA		06/28/2018		4,235,492	0	0	0	0	0	0	0	46,070	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,127,753	0	0	0	0	0	0	0	56,037	0	0	0
4825448	SNODGRASS	WA		05/28/2010		1,113,720	0	0	0	0	0	0	0	138,096	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4825710	NEWCASTLE	WA .....	.....	10/21/2014 .....	.....	3,681,697	0	0	0	0	0	0	0	37,400	0	0	0
4825717	RENTON	WA .....	.....	11/14/2014 .....	.....	2,044,690	0	0	0	0	0	0	0	32,121	0	0	0
4825760	SPOKANE	WA .....	.....	05/21/2015 .....	.....	3,885,883	0	0	0	0	0	0	0	59,239	0	0	0
4825825	BELLINGHAM	WA .....	.....	04/28/2016 .....	.....	1,288,730	0	0	0	0	0	0	0	24,661	0	0	0
4825826	VANCOUVER	WA .....	.....	04/28/2016 .....	.....	645,106	0	0	0	0	0	0	0	12,297	0	0	0
4826118	KIRKLAND	WA .....	.....	11/21/2019 .....	.....	998,657	0	0	0	0	0	0	0	31,176	0	0	0
4826190	BONNEY LAKE	WA .....	.....	05/05/2021 .....	.....	4,086,113	0	0	0	0	0	0	0	28,159	0	0	0
4826197	SPANAWAY	WA .....	.....	05/19/2021 .....	.....	1,899,009	0	0	0	0	0	0	0	17,428	0	0	0
4826249	ARLINGTON	WA .....	.....	11/30/2021 .....	.....	8,199,581	0	0	0	0	0	0	0	76,736	0	0	0
4826279	SPOKANE-SPOKANE VALLEY	WA .....	.....	04/12/2022 .....	.....	4,733,706	0	0	0	0	0	0	0	28,884	0	0	0
4826282	BELLEVUE	WA .....	.....	04/21/2022 .....	.....	1,456,462	0	0	0	0	0	0	0	18,962	0	0	0
4826300	REDMOND	WA .....	.....	06/28/2022 .....	.....	3,945,469	0	0	0	0	0	0	0	33,163	0	0	0
4926038	BRIDGEPORT	WV .....	.....	12/10/2018 .....	.....	3,249,100	0	0	0	0	0	0	0	44,264	0	0	0
5025877	MILWAUKEE	WI .....	.....	12/28/2016 .....	.....	1,851,893	0	0	0	0	0	0	0	42,695	0	0	0
5025947	MENOMONEE FALLS	WI .....	.....	10/05/2017 .....	.....	6,498,938	0	0	0	0	0	0	0	233,528	0	0	0
5026341	OAK CREEK	WI .....	.....	01/31/2023 .....	.....	0	0	0	0	0	0	0	0	35,415	0	0	0
5026343	GREENFIELD	WI .....	.....	01/31/2023 .....	.....	0	0	0	0	0	0	0	0	42,205	0	0	0
5026344	HARLAND	WI .....	.....	01/31/2023 .....	.....	0	0	0	0	0	0	0	0	30,828	0	0	0
5325587	TURNERSVILLE	NJ .....	.....	11/30/2012 .....	.....	394,740	0	0	0	0	0	0	0	34,102	0	0	0
5325613	MANCHESTER	NH .....	.....	04/17/2013 .....	.....	886,509	0	0	0	0	0	0	0	50,871	0	0	0
5325965	LUBBOCK	TX .....	.....	12/19/2017 .....	.....	5,040,628	0	0	0	0	0	0	0	95,841	0	0	0
5326017	MILLEDGEVILLE	GA .....	.....	08/06/2018 .....	.....	2,410,069	0	0	0	0	0	0	0	67,206	0	0	0
5326116	VIRGINIA BEACH	VA .....	.....	11/13/2019 .....	.....	8,823,217	0	0	0	0	0	0	0	145,516	0	0	0
5326128	COLUMBIA	SC .....	.....	12/20/2019 .....	.....	2,714,077	0	0	0	0	0	0	0	90,696	0	0	0
5326151	CARTERSVILLE	GA .....	.....	09/21/2020 .....	.....	6,406,734	0	0	0	0	0	0	0	96,026	0	0	0
5326167	SALISBURY	MD .....	.....	12/03/2020 .....	.....	22,502,086	0	0	0	0	0	0	0	338,633	0	0	0
5326192	FT. WRIGHT	KY .....	.....	05/13/2021 .....	.....	2,765,699	0	0	0	0	0	0	0	40,258	0	0	0
0299999. Mortgages with partial repayments						1,100,878,799	0	0	0	0	0	0	0	18,275,809	0	0	0
0599999 - Totals						1,107,779,355	0	0	0	0	0	0	6,841,554	25,117,363	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Ironwood Mezzanine Management IV LLC	2.8	12/31/2021	2	0	822,318	0	0	3.540
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	822,318	0	XXX
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		0	151,950	0	0	0.940
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	151,950	0	XXX
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Strategic Partners Fund Solutions Associates IX LP		09/30/2022	1	0	1,031,250	0	0	0.016
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022	1	0	2,000,000	0	0	0.539
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	3,031,250	0	XXX
6099999. Total - Unaffiliated									0	4,005,518	0	XXX
6199999. Total - Affiliated									0	0	0	XXX
6299999 - Totals									0	4,005,518	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Capital Distribution	12/31/2021	03/31/2023	92,409	0	0	0	0	0	0	92,409	(173,381)	0	0	0	265,790
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							92,409	0	0	0	0	0	0	92,409	(173,381)	0	0	0	265,790
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Capital Distribution	09/30/2022	03/24/2023	139,800	0	0	0	0	0	0	139,800	(33,053)	0	0	0	172,853
000000-00-0	Dyal V US Investors LP	Wilmington	DE	Capital Distribution	12/31/2021	02/28/2023	94,939	0	0	0	0	0	0	94,939	94,939	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							234,739	0	0	0	0	0	0	234,739	61,886	0	0	0	172,853
6099999. Total - Unaffiliated							327,148	0	0	0	0	0	0	327,148	(111,495)	0	0	0	438,643
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							327,148	0	0	0	0	0	0	327,148	(111,495)	0	0	0	438,643

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE 3.267% 06/01/39 .....	.....	.....01/17/2023	Wells Fargo Securities .....	.....	946,950	1,070,000	4,661	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						946,950	1,070,000	4,661	XXX
031162-DT-4	AMGEN INC 5.650% 03/02/53 .....	.....	.....02/15/2023	Citi Global Markets Inc. ....	.....	4,992,800	5,000,000	0	2.A FE
03789X-AF-5	APPLEBEES/IHOP FUNDING LLC 2023-1A A2 7.824% 03/05/53 .....	.....	.....03/29/2023	Guggenheim Capital .....	.....	5,500,000	5,500,000	0	2.B FE
05377R-GE-8	AESOP FUNDING II LLC 2023-1A B 6.080% 04/20/29 .....	.....	.....01/09/2023	Barclays .....	.....	3,999,239	4,000,000	0	1.F FE
05377R-GZ-1	AESOP FUNDING II LLC 2023-4A B 6.320% 06/20/29 .....	.....	.....03/30/2023	Citi Global Markets Inc. ....	.....	2,698,941	2,700,000	0	1.D FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 4.805% 07/21/30 .....	.....	.....03/29/2023	Direct .....	.....	683,891	683,891	0	1.A FE
097023-BZ-7	BOEING CO 3.625% 03/01/48 .....	.....	.....03/22/2023	Citi Global Markets Inc. ....	.....	2,145,300	3,000,000	6,948	2.C FE
097023-CR-4	BOEING CO 3.950% 08/01/59 .....	.....	.....01/05/2023	Goldman Sachs & Co .....	.....	3,486,600	5,000,000	86,681	2.C FE
23338V-AT-3	DTE ELECTRIC CO 5.400% 04/01/53 .....	.....	.....02/27/2023	Bank of America .....	.....	2,994,480	3,000,000	0	1.E FE
30161N-BH-3	EXELON CORP 4.100% 03/15/52 .....	.....	.....01/12/2023	Tax Free Exchange .....	.....	3,037,934	3,000,000	0	2.B FE
34501*-AF-0	FOOTBALL CLUB TERM NOTES 2023-XV TRUST 5.720% 10/05/43 .....	.....	.....03/28/2023	Bank of America .....	.....	5,000,000	5,000,000	0	1.F FE
36266X-AD-2	GLS AUTO RECEIVABLES TRUST 2023-1A C 6.380% 12/15/28 .....	.....	.....03/07/2023	J P Morgan & Co .....	.....	2,499,616	2,500,000	0	1.F FE
44891A-CB-1	HYUNDAI CAPITAL SERVICES 144A 5.500% 03/30/26 .....	.....	.....03/28/2023	Barclays .....	.....	2,989,140	3,000,000	0	2.A FE
46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36 .....	.....	.....03/29/2023	Direct .....	.....	1,367,553	2,000,000	0	2.A PL
46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36 .....	.....	.....03/21/2023	Interest Capitalization .....	.....	10,434	10,434	0	2.A PL
527298-BU-6	LEVEL 3 FINANCING INC 144A 10.500% 05/15/30 .....	.....	.....03/31/2023	Tax Free Exchange .....	.....	126,468	115,000	0	3.B FE
548661-ER-4	LOWES COMPANIES INC 5.750% 07/01/53 .....	.....	.....03/28/2023	J P Morgan & Co .....	.....	2,996,040	3,000,000	0	2.A FE
666807-CJ-9	NORTHROP GRUMMAN CORP 4.950% 03/15/53 .....	.....	.....02/06/2023	Wells Fargo Securities .....	.....	2,987,670	3,000,000	0	2.A FE
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63 .....	.....	.....02/21/2023	Barclays .....	.....	1,976,857	1,980,873	9,040	1.A FE
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63 .....	.....	.....02/21/2023	Barclays .....	.....	19,127	19,127	87	1.D FE
68233J-CH-5	ONCOR ELECTRIC DELIVERY 4.600% 06/01/52 .....	.....	.....01/20/2023	Tax Free Exchange .....	.....	4,986,712	5,000,000	0	1.F FE
68233J-CM-4	ONCOR ELECTRIC DELIVERY 4.950% 09/15/52 .....	.....	.....01/20/2023	Tax Free Exchange .....	.....	3,547,332	3,500,000	0	1.F FE
693475-BP-9	PNC FINANCIAL SERVICES GROUP 6.250% Perpet. ....	.....	.....02/02/2023	Bank of America .....	.....	3,000,000	3,000,000	0	2.B FE
709599-BT-0	PENSKE TRUCK LEASING 144A 5.550% 05/01/28 .....	.....	.....03/27/2023	J P Morgan & Co .....	.....	2,986,260	3,000,000	0	2.B FE
72147K-AJ-7	PILGRIM'S PRIDE CORP 4.250% 04/15/31 .....	.....	.....02/17/2023	Tax Free Exchange .....	.....	2,035,424	2,000,000	0	2.C FE
744448-CY-5	PUBLIC SERVICE CO COLO 5.250% 04/01/53 .....	.....	.....03/27/2023	J P Morgan & Co .....	.....	2,978,940	3,000,000	0	1.E FE
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49 .....	.....	.....03/27/2023	Mesirow Financial .....	.....	3,757,100	5,000,000	53,264	1.G FE
78409V-BL-7	S&P GLOBAL INC 3.700% 03/01/52 .....	.....	.....03/01/2023	Tax Free Exchange .....	.....	857,133	1,080,000	0	1.G FE
826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40 .....	.....	.....03/29/2023	Barclays .....	.....	1,749,628	1,750,000	0	1.F FE
85236K-AF-9	STACK INFRASTRUCTURE ISSR LLC 2023-1A A2 5.900% 03/25/48 .....	.....	.....03/08/2023	Morgan Stanley Dean Witter .....	.....	2,940,840	3,000,000	0	1.G FE
898813-AV-2	TUCSON ELECTRIC POWER CO 5.500% 04/15/53 .....	.....	.....02/13/2023	Suntrust .....	.....	4,986,050	5,000,000	0	1.G FE
907818-GF-9	UNION PACIFIC CORP 4.950% 05/15/53 .....	.....	.....02/13/2023	Citi Global Markets Inc. ....	.....	6,989,850	7,000,000	0	1.G FE
911312-AZ-9	UNITED PARCEL SERVICE 3.400% 11/15/46 .....	.....	.....02/23/2023	US Bancorp .....	.....	983,506	1,264,000	12,177	1.F FE
911312-CA-2	UNITED PARCEL SERVICE 5.050% 03/03/53 .....	.....	.....02/23/2023	Barclays .....	.....	4,973,900	5,000,000	0	1.F FE
91324P-EW-8	UNITEDHEALTH GROUP INC 5.050% 04/15/53 .....	.....	.....03/23/2023	Wells Fargo Securities .....	.....	2,979,720	3,000,000	0	1.F FE
92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67 .....	.....	.....01/11/2023	Morgan Stanley Dean Witter .....	.....	2,249,379	2,250,000	7,763	1.F FE
92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68 .....	.....	.....02/13/2023	J P Morgan & Co .....	.....	3,999,974	4,000,000	15,769	1.F FE
0778FP-AH-2	BELL CANADA 3.200% 02/15/52	A.....	01/10/2023	Seaport Group .....	.....	3,513,950	5,000,000	65,333	2.A FE
98462Y-AD-2	YAMANA GOLD INC 4.625% 12/15/27	A.....	02/03/2023	Barclays .....	.....	377,531	394,000	2,632	2.C FE
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	D.....	01/05/2023	Stifel Nicolaus .....	.....	3,858,112	4,600,000	44,920	1.F FE
073096-B*-9	BAYPORT POLYMERS LLC SR UNSEC NOTES SER D 5.150% 02/15/35	D.....	02/15/2023	Citi .....	.....	3,000,000	3,000,000	0	1.E PL
17150E-AC-5	CHURCHILL MIDDLE MARKET CLO LT 2023-1A AF 6.950% 10/01/32	D.....	03/16/2023	Natixis Securities .....	.....	7,000,000	7,000,000	0	1.D FE
22550L-2C-4	CREDIT SUISSE NEW YORK 2.950% 04/09/25	D.....	01/04/2023	Goldman Sachs & Co .....	.....	1,803,880	2,000,000	14,258	1.G FE
22550L-2L-4	CREDIT SUISSE NEW YORK 7.950% 01/09/25	D.....	01/04/2023	Credit Suisse .....	.....	1,996,000	2,000,000	0	1.G FE
02857W-BY-5	VODAFONE GROUP PLC 5.625% 02/10/53	D.....	02/07/2023	Bank of America .....	.....	2,987,490	3,000,000	0	2.B FE
02242*-AD-5	COATS GROUP FINANCE CO LTD SENIOR NOTES 5.370% 02/16/30	D.....	02/16/2023	Citi .....	.....	3,000,000	3,000,000	0	2.C Z
07160*-AR-0	ORICA FINANCE LIMITED 5.820% 10/16/32	C.....	03/16/2023	Citi .....	.....	2,000,000	2,000,000	0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						135,050,762	141,714,878	318,872	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						135,997,712	142,784,878	323,533	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						135,997,712	142,784,878	323,533	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CNT1 .....	.....	....03/27/2023	Direct	10,438,000	1,043,800	.....	.....0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,043,800	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,043,800	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,043,800	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,043,800	XXX	0	XXX
6009999999 - Totals						137,041,512	XXX	323,533	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36194N-LU-1	GN AU1239 2.850% 07/01/33 .....	.....	03/01/2023	Paydown .....	.....	80,364	80,364	80,765	80,586	0	(223)	0	(223)	0	80,364	0	0	0	382	07/01/2033	1.A
..36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 .....	.....	03/15/2023	Paydown .....	.....	47,562	47,562	48,439	48,049	0	(487)	0	(487)	0	47,562	0	0	0	240	09/15/2041	1.A
..36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147 3.940% 03/15/37 .....	.....	03/01/2023	Paydown .....	.....	51,093	51,093	52,913	52,020	0	(928)	0	(928)	0	51,093	0	0	0	336	03/15/2037	1.A
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30 .....	.....	03/15/2023	Paydown .....	.....	68,335	68,335	68,335	68,335	0	0	0	0	0	68,335	0	0	0	539	06/15/2030	1.B
..38373M-2F-6	GNMA 2008-80 IO 2.132% 04/16/50 .....	.....	03/01/2023	Paydown .....	.....	0	0	9,836	9,291	0	(9,291)	0	(9,291)	0	0	0	0	0	266	04/16/2050	1.A
..38375C-BD-1	GNMA 2012-57 DA 5.348% 04/20/42 .....	.....	03/01/2023	Paydown .....	.....	10,424	10,424	11,407	10,849	0	(425)	0	(425)	0	10,424	0	0	0	82	04/20/2042	1.A
..38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52 .....	.....	03/01/2023	Paydown .....	.....	42,199	42,199	41,640	41,980	0	218	0	218	0	42,199	0	0	0	262	04/16/2052	1.A
..38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44 .....	.....	03/01/2023	Paydown .....	.....	32,993	32,993	34,519	32,979	0	14	0	14	0	32,993	0	0	0	254	10/16/2044	1.A
..38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40 .....	.....	03/01/2023	Paydown .....	.....	65,198	65,198	68,866	65,604	0	(406)	0	(406)	0	65,198	0	0	0	430	07/20/2040	1.A
..38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47 .....	.....	03/01/2023	Paydown .....	.....	88,593	88,593	91,667	88,889	0	(295)	0	(295)	0	88,593	0	0	0	503	02/16/2047	1.A
..38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33 .....	.....	03/01/2023	Paydown .....	.....	84,333	84,333	84,333	84,333	0	0	0	0	0	84,333	0	0	0	492	10/16/2033	1.A
..38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42 .....	.....	03/01/2023	Paydown .....	.....	51,555	51,555	51,942	51,648	0	(92)	0	(92)	0	51,555	0	0	0	280	05/16/2042	1.A
0109999999 Subtotal - Bonds - U.S. Governments						622,649	622,649	644,662	634,563	0	(11,915)	0	(11,915)	0	622,649	0	0	0	4,066	XXX	XXX
..19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45 .....	.....	03/01/2023	Redemption 100.0000	.....	14,845	14,845	14,845	14,845	0	0	0	0	0	14,845	0	0	0	4,407	11/01/2045	1.A FE
..19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57 .....	.....	03/01/2023	Various .....	.....	11,097	11,097	11,097	11,097	0	0	0	0	0	11,097	0	0	0	71	07/01/2057	1.A FE
..25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45 .....	.....	03/01/2023	Various .....	.....	12,556	12,556	12,556	12,556	0	0	0	0	0	12,556	0	0	0	41	06/15/2045	1.B FE
..34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37 .....	.....	03/01/2023	Redemption 100.0000	.....	14,913	14,913	14,913	14,913	0	0	0	0	0	14,913	0	0	0	71	07/01/2037	1.A FE
..419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37 .....	.....	03/01/2023	Redemption 100.0000	.....	14,136	14,136	13,103	13,415	0	3	0	3	0	13,418	0	718	718	61	07/01/2037	1.A FE
..47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52 .....	.....	03/15/2023	Various .....	.....	4,674	4,674	4,716	4,712	0	0	0	0	0	4,712	0	(37)	(37)	28	09/15/2052	1.D
..57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242% 09/01/48 .....	.....	01/24/2023	Redemption 100.0000	.....	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,545	09/01/2048	1.B FE
..57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59 .....	.....	03/01/2023	Various .....	.....	8,816	8,816	8,816	8,816	0	0	0	0	0	8,816	0	0	0	55	03/01/2059	1.A FE
..57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28 .....	.....	01/01/2023	Various .....	.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	735	07/01/2028	1.F FE
..60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47 .....	.....	03/01/2023	Various .....	.....	14,759	14,759	14,759	14,759	0	0	0	0	0	14,759	0	0	0	61	06/01/2047	1.A FE
..60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49 .....	.....	03/01/2023	Redemption 100.0000	.....	10,485	10,485	10,485	10,485	0	0	0	0	0	10,485	0	0	0	40	08/01/2049	1.A FE
..60416T-ST-6	MINNESOTA ST HSG FIN AGY 4.825% 07/01/37 .....	.....	01/01/2023	Redemption 100.0000	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	117	07/01/2037	1.B FE
..60416T-SU-3	MINNESOTA ST HSG FIN AGY 4.947% 01/01/39 .....	.....	01/01/2023	Redemption 100.0000	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	120	01/01/2039	1.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37 .....	.....	01/01/2023	Various .....	.....	25,000	25,000	25,302	25,273	0	0	0	0	0	25,273	0	(273)	(273)	205	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36 .....	.....	01/01/2023	Various .....	.....	35,000	35,000	35,142	35,127	0	0	0	0	0	35,127	0	(127)	(127)	278	01/01/2036	2.B FE
..64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34 .....	.....	03/01/2023	Redemption 100.0000	.....	65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,733	01/01/2034	1.B FE
..64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40 .....	.....	03/01/2023	Redemption 100.0000	.....	130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	2,791	01/01/2040	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34	.....	03/01/2023	Various Redemption 100.0000	.....	50,000	50,000	52,375	50,135	0	(29)	0	(29)	0	50,105	0	(105)	(105)	1,141	07/01/2034	1.B FE	....
..646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30	.....	01/01/2023	Redemption 100.0000	.....	730,000	730,000	741,549	735,262	0	0	0	0	0	735,262	0	(5,262)	(5,262)	4,299	12/01/2030	1.C FE	....
..646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN 3.250% 12/01/39	.....	01/24/2023	Redemption 100.0000	.....	105,000	105,000	104,376	104,456	0	2	0	2	0	104,458	0	542	542	502	12/01/2039	1.B FE	....
..647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38	.....	03/01/2023	Various Redemption 100.0000	.....	16,498	16,498	16,498	16,498	0	0	0	0	0	16,498	0	0	0	75	08/01/2038	1.A FE	....
..64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41	.....	03/31/2023	Redemption 100.0000	.....	50,000	50,000	51,751	50,000	0	0	0	0	0	50,000	0	0	0	0	04/01/2041	1.A FE	....
..678553-AT-5	OKLAHOMA CITY ECONOMIC DEV 2013A 4.297% 03/01/32	.....	03/01/2023	Call 100.0000	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	64,455	03/01/2032	1.C FE	....
..83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37	.....	01/01/2023	Various Redemption 100.0000	.....	50,000	50,000	51,887	50,483	0	0	0	0	0	50,483	0	(483)	(483)	1,000	07/01/2037	1.A FE	....
..83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36	.....	02/01/2023	Redemption 100.0000	.....	90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	702	11/01/2036	1.A FE	....
..88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39	.....	03/01/2023	Various Redemption 100.0000	.....	45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	636	03/01/2039	1.B FE	....
..92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42	.....	03/01/2023	Redemption 100.0000	.....	5,577	5,577	5,577	5,577	0	0	0	0	0	5,577	0	0	0	20	04/25/2042	1.A FE	....
..92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42	.....	03/25/2023	Various Redemption 100.0000	.....	42,238	42,238	42,238	42,238	0	0	0	0	0	42,238	0	0	0	248	06/25/2042	1.A FE	....
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39	.....	03/25/2023	Redemption 100.0000	.....	32,879	32,879	32,879	32,879	0	0	0	0	0	32,879	0	0	0	158	11/25/2039	1.A FE	....
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,738,473	4,738,473	4,754,864	4,743,526	0	(24)	0	(24)	0	4,743,501	0	(5,027)	(5,027)	85,595	XXX	XXX	
..30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35	.....	03/01/2023	Paydown	.....	7,251	7,251	7,251	7,237	0	14	0	14	0	7,251	0	0	0	40	08/25/2035	1.A	.....
..31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52	.....	03/01/2023	Paydown	.....	165,720	165,720	167,765	167,736	0	(2,016)	0	(2,016)	0	165,720	0	0	0	1,215	06/01/2052	1.A	.....
..31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52	.....	03/01/2023	Paydown	.....	113,537	113,537	111,994	112,004	0	1,533	0	1,533	0	113,537	0	0	0	847	07/01/2052	1.A	.....
..31339F-EK-9	FHLIC 2348 ZK 6.000% 08/15/31	.....	03/01/2023	Paydown	.....	12,613	12,613	12,720	12,601	0	12	0	12	0	12,613	0	0	0	101	08/15/2031	1.A	.....
..31339G-7A-0	FHLIC 2417 KZ 6.000% 02/15/32	.....	03/01/2023	Paydown	.....	10,097	10,097	9,881	10,060	0	37	0	37	0	10,097	0	0	0	100	02/15/2032	1.A	.....
..31339G-JU-6	FHLIC 2367 ZK 6.000% 10/15/31	.....	03/01/2023	Paydown	.....	9,741	9,741	9,782	9,727	0	14	0	14	0	9,741	0	0	0	85	10/15/2031	1.A	.....
..31339M-FE-3	FHLIC 2389 ZB 6.000% 12/15/31	.....	03/01/2023	Paydown	.....	9,271	9,271	8,760	9,139	0	133	0	133	0	9,271	0	0	0	93	12/15/2031	1.A	.....
..31339N-SV-4	FHLIC 2403 DZ 5.500% 01/15/32	.....	03/01/2023	Paydown	.....	6,304	6,304	5,795	6,155	0	149	0	149	0	6,304	0	0	0	58	01/15/2032	1.A	.....
..31339W-XR-2	FHLIC 2439 EZ 6.000% 04/15/32	.....	03/01/2023	Paydown	.....	14,037	14,037	13,547	13,885	0	151	0	151	0	14,037	0	0	0	140	04/15/2032	1.A	.....
..313372-DL-1	FHLIC REMIC 1642 PJ 6.000% 11/15/23	.....	03/01/2023	Paydown	.....	8,794	8,794	7,957	8,747	0	48	0	48	0	8,794	0	0	0	86	11/15/2023	1.A	.....
..31337H-TM-9	FHLIC 2116 ZA 6.000% 01/15/29	.....	03/01/2023	Paydown	.....	15,056	15,056	14,287	14,934	0	122	0	122	0	15,056	0	0	0	143	01/15/2029	1.A	.....
..31337J-HS-5	FHLIC 2125 JZ 6.000% 02/15/29	.....	03/01/2023	Paydown	.....	18,488	18,488	17,713	18,349	0	140	0	140	0	18,488	0	0	0	163	02/15/2029	1.A	.....
..31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23	.....	01/01/2023	Paydown	.....	1,639	1,639	1,555	1,630	0	10	0	10	0	1,639	0	0	0	9	11/25/2023	1.A	.....
..31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23	.....	02/01/2023	Paydown	.....	1,440	1,440	1,365	1,431	0	8	0	8	0	1,440	0	0	0	16	11/25/2023	1.A Z	....
..31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23	.....	03/01/2023	Paydown	.....	1,243	1,243	1,179	1,236	0	7	0	7	0	1,243	0	0	0	20	11/25/2023	1.A	.....
..31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24	.....	03/01/2023	Paydown	.....	10,944	10,944	10,431	10,877	0	67	0	67	0	10,944	0	0	0	113	02/25/2024	1.A	.....
..3136A8-OP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38	.....	03/01/2023	Paydown	.....	191,483	191,483	207,400	191,372	0	(66)	0	(66)	0	191,307	0	177	177	1,068	02/25/2038	1.A	.....
..3136A9-ZQ-0	FNR 2012-118 VD 3.000% 10/25/32	.....	03/01/2023	Paydown	.....	605,027	605,027	630,930	604,514	0	513	0	513	0	605,027	0	0	0	2,992	10/25/2032	1.A	.....
..3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33	.....	03/01/2023	Paydown	.....	529,122	529,122	543,012	529,444	0	(322)	0	(322)	0	529,122	0	0	0	2,577	02/25/2033	1.A	.....
..3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33	.....	03/01/2023	Paydown	.....	192,334	192,334	191,125	191,875	0	459	0	459	0	192,334	0	0	0	1,153	07/25/2033	1.A	.....
..3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44	.....	03/01/2023	Paydown	.....	15,598	15,598	15,218	15,465	0	133	0	133	0	15,598	0	0	0	78	09/25/2044	1.A	.....
..3136B0-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38	.....	01/01/2023	Paydown	.....	133,164	133,164	135,161	132,913	0	251	0	251	0	133,164	0	0	0	388	06/25/2038	1.A	.....
..3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40	.....	03/01/2023	Paydown	.....	7,379	7,379	7,563	7,446	0	(67)	0	(67)	0	7,379	0	0	0	49	11/15/2040	1.A	.....

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41 .....	.....	03/01/2023	Paydown		4,052	4,052	4,211	4,149	0	(96)	0	(96)	0	4,052	0	0	0	30	04/15/2041	1.A
..3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35 .....	.....	03/01/2023	Paydown		155,478	155,478	168,207	155,819	0	(342)	0	(342)	0	155,478	0	0	0	955	03/15/2035	1.A
..3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33 .....	.....	03/01/2023	Paydown		297,652	297,652	296,396	297,191	0	460	0	460	0	297,652	0	0	0	1,669	04/15/2033	1.A
..3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45 .....	.....	03/01/2023	Paydown		3,373	3,373	3,429	3,390	0	(16)	0	(16)	0	3,373	0	0	0	20	05/25/2045	1.A
..313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31 .....	.....	03/01/2023	Paydown		6,232	6,232	6,026	6,189	0	43	0	43	0	6,232	0	0	0	74	08/25/2031	1.A
..31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32 .....	.....	03/01/2023	Paydown		6,823	6,823	6,511	6,737	0	86	0	86	0	6,823	0	0	0	65	10/25/2032	1.A
..31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32 .....	.....	03/01/2023	Paydown		11,298	11,298	11,083	11,236	0	62	0	62	0	11,298	0	0	0	109	05/15/2032	1.A
..31392M-UA-2	FHLMC 2463 Z 6.000% 06/15/32 .....	.....	03/15/2023	Paydown		3,986	3,986	3,846	3,966	0	22	0	22	0	3,986	0	0	0	44	06/15/2032	1.A
..31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32 .....	.....	03/01/2023	Paydown		9,343	9,343	9,283	9,313	0	30	0	30	0	9,343	0	0	0	111	06/15/2032	1.A
..31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32 .....	.....	03/01/2023	Paydown		15,687	15,687	15,117	15,547	0	140	0	140	0	15,687	0	0	0	173	06/15/2032	1.A
..31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32 .....	.....	03/01/2023	Paydown		18,427	18,427	16,938	18,057	0	370	0	370	0	18,427	0	0	0	140	07/15/2032	1.A
..31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32 .....	.....	03/01/2023	Paydown		25,632	25,632	24,698	25,391	0	241	0	241	0	25,632	0	0	0	274	07/15/2032	1.A
..31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32 .....	.....	03/01/2023	Paydown		12,380	12,380	11,170	12,139	0	241	0	241	0	12,380	0	0	0	113	08/15/2032	1.A
..31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32 .....	.....	03/01/2023	Paydown		24,062	24,062	23,183	23,922	0	140	0	140	0	24,062	0	0	0	332	09/15/2032	1.A
..31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32 .....	.....	03/01/2023	Paydown		6,985	6,985	6,861	6,960	0	25	0	25	0	6,985	0	0	0	70	09/15/2032	1.A
..31392W-JU-5	FHLMC 2509 ZO 5.500% 10/15/32 .....	.....	03/01/2023	Paydown		10,039	10,039	9,588	9,907	0	132	0	132	0	10,039	0	0	0	93	10/15/2032	1.A
..31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33 .....	.....	03/01/2023	Paydown		2,157	2,157	2,045	2,118	0	40	0	40	0	2,157	0	0	0	19	04/25/2033	1.A
..31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33 .....	.....	03/01/2023	Paydown		37,409	37,409	36,544	37,071	0	337	0	337	0	37,409	0	0	0	288	06/25/2033	1.A
..31393N-AA-4	FHLMC 2589 GM 5.500% 03/15/33 .....	.....	03/01/2023	Paydown		11,595	11,595	11,662	11,593	0	3	0	3	0	11,595	0	0	0	94	03/15/2033	1.A
..31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41 .....	.....	03/01/2023	Paydown		80,183	80,183	83,262	81,840	0	(1,657)	0	(1,657)	0	80,183	0	0	0	626	04/25/2041	1.A
..31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40 .....	.....	03/01/2023	Paydown		52,496	52,496	49,806	51,941	0	555	0	555	0	52,496	0	0	0	355	07/25/2040	1.A
..31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39 .....	.....	03/01/2023	Paydown		100,291	100,291	105,995	100,354	0	(63)	0	(63)	0	100,291	0	0	0	745	11/15/2039	1.A
..3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47 .....	.....	03/01/2023	Paydown		42,199	42,199	43,405	42,755	0	(557)	0	(557)	0	42,199	0	0	0	273	12/01/2047	1.A
..31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52 .....	.....	03/01/2023	Paydown		176,491	176,491	175,195	175,201	0	1,290	0	1,290	0	176,491	0	0	0	1,312	07/01/2052	1.A
..31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52 .....	.....	03/01/2023	Paydown		146,387	146,387	148,183	148,155	0	(1,767)	0	(1,767)	0	146,387	0	0	0	1,103	06/01/2052	1.A
..33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30 .....	.....	03/05/2023	Redemption 100.0000		95,402	95,402	97,037	96,024	0	(8)	0	(8)	0	96,016	0	(614)	(614)	583	08/05/2030	1.B
..35563P-HF-9	Freddie Mac - SCRT 2018-4 MA 3.500% 11/25/57 .....	.....	03/01/2023	Paydown		70,231	70,231	68,609	69,361	0	870	0	870	0	70,231	0	0	0	368	11/25/2057	1.A
..46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A 3.000% 01/27/38 .....	.....	03/01/2023	Paydown		34,122	34,122	34,945	34,402	0	(280)	0	(280)	0	34,122	0	0	0	148	01/27/2038	1.A FE
..48730P-AB-6	KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND SER2002 8.000% 07/15/28 .....	.....	01/15/2023	Various		443,577	443,577	443,577	443,577	0	0	0	0	0	443,577	0	0	0	17,743	07/15/2028	1.D FE
..911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 7.467% 05/01/32 .....	.....	03/01/2023	Various		52,244	52,244	52,244	52,244	0	0	0	0	0	52,244	0	0	0	651	05/01/2032	1.C
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,036,515	4,036,515	4,101,447	4,035,324	0	1,631	0	1,631	0	4,036,953	0	(437)	(437)	40,114	XXX	XXX
..00182@-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38 .....	.....	03/31/2023	Various		47,671	47,671	47,671	47,671	0	0	0	0	0	47,671	0	0	0	278	10/31/2038	1.D
..00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39 .....	.....	03/31/2023	Redemption 100.0000		46,993	46,993	46,993	46,993	0	0	0	0	0	46,993	0	0	0	283	03/31/2039	1.D
..00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39 .....	.....	03/31/2023	Redemption 100.0000		14,960	14,960	14,960	14,960	0	0	0	0	0	14,960	0	0	0	102	07/31/2039	1.E
..00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39 .....	.....	03/31/2023	Various		16,497	16,497	16,497	16,497	0	0	0	0	0	16,497	0	0	0	113	08/31/2039	1.E
..008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		03/01/2023	Paydown		6,015	6,015	5,754	5,921	0	0	0	0	0	5,921	0	94	94	27	07/25/2043	1.A

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41	.....	03/10/2023	Redemption 100.0000	.....	13,692	13,692	13,692	13,692	0	0	0	0	0	13,692	0	0	0	104	03/10/2041	1.E
..02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33	.....	02/15/2023	Redemption 100.0000	.....	81,431	81,431	81,431	81,431	0	0	0	0	0	81,431	0	0	0	1,283	08/15/2033	2.A FE
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6AS 4.452% 10/25/34	.....	03/01/2023	Paydown	.....	35,506	35,506	29,427	29,427	0	6,079	0	6,079	0	35,506	0	0	0	237	10/25/2034	1.A FM
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45	.....	03/01/2023	Paydown	.....	15,462	15,462	15,461	15,441	0	21	0	21	0	15,462	0	0	0	84	04/17/2045	1.A FE
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.257% 01/25/34	.....	03/01/2023	Paydown	.....	32,733	32,733	30,743	31,991	0	18	0	18	0	32,009	0	724	724	268	01/25/2034	1.A FM
..03237P-AB-9	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A B 2.500% 03/20/26	.....	03/20/2023	Paydown	.....	1,011,058	1,011,058	1,010,915	1,010,999	0	59	0	59	0	1,011,058	0	0	0	5,359	03/20/2026	1.A FE
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67	.....	03/01/2023	Paydown	.....	140,864	140,864	139,356	139,466	0	1,397	0	1,397	0	140,864	0	0	0	994	01/25/2067	1.A FE
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40	.....	03/15/2023	Paydown	.....	9,177	9,177	9,176	9,177	0	1	0	1	0	9,177	0	0	0	60	07/16/2040	1.E FE
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40	.....	01/15/2023	Paydown	.....	5,032	5,032	5,031	5,032	0	0	0	0	0	5,032	0	0	0	13	07/16/2040	1.F FE
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40	.....	03/15/2023	Paydown	.....	166,319	166,319	166,304	166,309	0	10	0	10	0	166,319	0	0	0	1,192	07/16/2040	1.E FE
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40	.....	01/15/2023	Paydown	.....	91,197	91,197	91,189	91,191	0	6	0	6	0	91,197	0	0	0	264	07/16/2040	1.G FE
..03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720% 11/15/35	.....	03/15/2023	Paydown	.....	163,243	163,243	163,222	163,232	0	10	0	10	0	163,243	0	0	0	1,006	11/15/2035	1.A FE
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46	.....	03/17/2023	Paydown	.....	72,569	72,569	72,556	72,569	0	0	0	0	0	72,569	0	0	0	287	07/17/2046	1.E FE
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46	.....	01/17/2023	Paydown	.....	35,629	35,629	35,623	35,629	0	0	0	0	0	35,629	0	0	0	56	07/17/2046	1.F FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50	.....	01/30/2023	Paydown	.....	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	20	07/30/2050	2.C FE
..05565E-AY-1	BMW US CAPITAL LLC 144A 3.750% 04/12/28	.....	03/17/2023	MarketAxess	.....	937,334	968,000	967,197	967,539	0	17	0	17	0	967,556	0	(30,222)	(30,222)	16,033	04/12/2028	1.F FE
..05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32	.....	03/15/2023	Redemption 100.0000	.....	53,812	53,812	53,812	53,812	0	0	0	0	0	53,812	0	0	0	318	11/15/2032	1.F
..05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30	.....	03/02/2023	Paydown	.....	59,831	59,831	59,826	59,830	0	0	0	0	0	59,830	0	1	1	293	05/02/2030	1.F FE
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32	.....	03/02/2023	Paydown	.....	32,042	32,042	32,041	32,040	0	0	0	0	0	32,040	0	1	1	159	10/04/2032	1.F FE
..05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32	.....	03/02/2023	Paydown	.....	51,583	51,583	51,580	51,580	0	0	0	0	0	51,580	0	3	3	312	10/04/2032	2.C FE
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34	.....	03/02/2023	Paydown	.....	81,924	81,924	81,910	81,916	0	8	0	8	0	81,924	0	0	0	549	02/02/2034	1.F FE
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34	.....	03/02/2023	Paydown	.....	78,629	78,629	78,613	78,619	0	9	0	9	0	78,629	0	0	0	592	02/02/2034	2.C FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36	.....	03/28/2023	Paydown	.....	175,713	175,713	175,686	175,692	0	21	0	21	0	175,713	0	0	0	712	02/28/2036	1.G FE
..05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36	.....	03/28/2023	Paydown	.....	87,856	87,856	87,854	87,853	0	3	0	3	0	87,856	0	0	0	604	02/28/2036	2.B FE
..073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34	.....	03/01/2023	Paydown	.....	66,071	66,071	62,292	62,292	0	0	0	0	0	62,292	0	3,778	3,778	415	08/25/2034	1.A FM
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		02/15/2023	Paydown		19,468	19,468	19,468	19,467	0	1	0	1	0	19,468	0	0	0	104	12/16/2041	1.G FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30	.....	01/17/2023	Paydown		49,036	49,036	49,036	49,036	0	0	0	0	0	49,036	0	0	0	313	07/21/2030	4.B FE
..097023-CW-3	BOEING CO 5.805% 05/01/50	.....	03/22/2023	Citi Global Markets Inc.		2,001,220	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,220	1,220	46,118	05/01/2050	2.C FE
..09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2 3.832% 10/20/50	.....	01/20/2023	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	144	10/20/2050	2.B FE
..10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61	.....	03/01/2023	Paydown		45,617	45,617	45,616	45,587	0	31	0	31	0	45,617	0	0	0	358	11/25/2061	1.C FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61	.....	03/01/2023	Paydown		78,350	78,350	78,290	78,270	0	80	0	80	0	78,350	0	0	0	491	09/25/2061	1.A FE
..10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24	.....	01/27/2023	Various Redemption 100.0000		796,810	1,357,908	796,810	796,810	0	0	0	0	0	796,810	0	0	0	40,227	06/30/2024	6. FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31	.....	03/20/2023			96,995	96,995	96,995	96,995	0	0	0	0	0	96,995	0	0	0	921	09/20/2031	1.F FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32	.....	03/15/2023	Various		65,751	65,751	65,751	65,751	0	0	0	0	0	65,751	0	0	0	542	12/15/2032	1.F FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37	.....	03/28/2023	Paydown		169,821	169,821	169,780	169,783	0	39	0	39	0	169,821	0	0	0	1,248	09/28/2037	1.G FE
..124860-CB-1	C-BASS LLC 1999-3 A 4.299% 01/01/29	.....	03/01/2023	Paydown		1,922	4,102	4,026	4,078	0	(2)	0	(2)	0	4,076	0	(2,154)	(2,154)	31	01/01/2029	4.C FM
..12489W-GE-8	C-BASS 2002-CB6 M2F 4.088% 01/25/33	.....	03/01/2023	Paydown		6,471	7,451	4,808	4,808	0	0	0	0	0	4,808	0	1,663	1,663	41	01/25/2033	1.A FM
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50	.....	03/15/2023	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	15	02/15/2050	1.E FE
..12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51	.....	03/15/2023	Paydown		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	9	08/15/2051	1.E FE
..12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45	.....	03/17/2023	Paydown		111,375	111,375	111,324	111,333	0	42	0	42	0	111,375	0	0	0	386	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45	.....	03/18/2023	Paydown		99,167	99,167	99,146	99,150	0	17	0	17	0	99,167	0	0	0	352	10/18/2045	1.F FE
..12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45	.....	03/18/2023	Paydown		59,500	59,500	59,475	59,480	0	20	0	20	0	59,500	0	0	0	337	10/18/2045	2.B FE
..12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47	.....	03/18/2023	Paydown		60,000	60,000	59,986	59,986	0	14	0	14	0	60,000	0	0	0	312	01/18/2047	2.B FE
..12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43	.....	03/01/2023	Paydown		8,741	8,741	8,886	8,803	0	0	0	0	0	8,803	0	(63)	(63)	33	04/25/2043	1.A
..12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43	.....	03/01/2023	Paydown		13,934	13,934	14,114	14,004	0	0	0	0	0	14,003	0	(69)	(69)	69	05/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	.....	03/01/2023	Paydown		64,748	64,748	53,751	59,223	0	31	0	31	0	59,253	0	5,495	5,495	656	02/25/2035	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	.....	03/01/2023	Paydown		112,044	127,911	115,481	115,481	0	0	0	0	0	115,481	0	(3,437)	(3,437)	1,102	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	.....	03/01/2023	Paydown		323	323	234	234	0	1	0	1	0	235	0	88	88	3	11/25/2035	1.A FM
..126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35	.....	03/01/2023	Paydown		1,197	1,226	1,069	1,159	0	0	0	0	0	1,159	0	38	38	11	10/25/2035	5.B FM
..12669G-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35	.....	01/01/2023	Paydown		70	70	48	49	0	0	0	0	0	49	0	21	21	0	06/25/2035	2.C FM
..14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39	.....	03/15/2023	Paydown		36,048	36,048	36,048	36,047	0	1	0	1	0	36,048	0	0	0	212	04/15/2039	2.B FE
..156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D 7.200% 12/01/25	.....	03/31/2023	Tax Free Exchange		126,468	125,000	131,815	126,590	0	(122)	0	(122)	0	126,468	0	0	0	3,000	12/01/2025	4.C FE
..16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49	.....	03/01/2023	Paydown		2,418	2,418	2,445	2,429	0	0	0	0	0	2,429	0	(11)	(11)	14	07/25/2049	1.A
..16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44	.....	03/01/2023	Paydown		38,866	38,866	39,869	39,208	0	(2)	0	(2)	0	39,206	0	(340)	(340)	232	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		03/01/2023	Paydown		88	88	84	84	0	0	0	0	0	84	0	4	4	1	09/25/2035	1.A FM

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37	.....	01/01/2023	Paydown	.....	230	230	229	229	0	0	0	0	0	229	0	1	1	1	09/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.479% 10/25/43	.....	03/01/2023	Paydown	.....	3,623	3,623	3,549	3,595	0	0	0	0	0	3,595	0	28	28	21	10/25/2043	1.A
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47	.....	01/25/2023	Paydown	.....	7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	98	04/25/2047	2.C FE
..194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46	.....	03/25/2023	Paydown	.....	36,899	36,899	36,883	36,892	0	7	0	7	0	36,899	0	0	0	230	11/26/2046	1.B FE
..19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48	.....	03/25/2023	Paydown	.....	77,090	77,090	77,062	77,070	0	20	0	20	0	77,090	0	0	0	419	12/28/2048	1.A FE
..19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47	.....	03/25/2023	Paydown	.....	75,820	75,820	75,786	75,797	0	23	0	23	0	75,820	0	0	0	520	12/26/2047	1.D FE
..19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51	.....	03/25/2023	Paydown	.....	185,817	185,817	185,736	185,762	0	54	0	54	0	185,817	0	0	0	506	07/25/2051	1.C FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920% 07/25/51	.....	03/25/2023	Paydown	.....	285,257	285,257	285,128	285,169	0	88	0	88	0	285,257	0	0	0	1,768	07/25/2051	1.F FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40	.....	03/25/2023	Paydown	.....	21,933	21,933	21,933	21,932	0	1	0	1	0	21,933	0	0	0	121	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40	.....	03/25/2023	Paydown	.....	16,099	16,099	16,095	16,097	0	2	0	2	0	16,099	0	0	0	70	10/25/2040	1.A FE
..20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41	.....	03/25/2023	Paydown	.....	73,053	73,053	73,049	73,049	0	4	0	4	0	73,053	0	0	0	408	05/25/2041	1.B FE
..20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45	.....	03/25/2023	Paydown	.....	32,823	32,823	32,598	32,703	0	7	0	7	0	32,710	0	113	113	191	09/25/2045	1.A FE
..20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44	.....	03/25/2023	Paydown	.....	90,748	90,748	90,709	90,730	0	18	0	18	0	90,748	0	0	0	520	02/25/2044	1.B FE
..21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.505% 03/15/27	.....	03/01/2023	Paydown	.....	13,554	13,554	5,594	5,594	0	0	0	0	0	5,594	0	7,960	7,960	19	03/15/2027	1.A FM
..21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.270% 03/15/27	.....	01/01/2023	Paydown	.....	2,486	2,486	1,012	1,012	0	0	0	0	0	1,012	0	1,474	1,474	13	03/15/2027	1.A FM
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35	.....	03/01/2023	Paydown	.....	3,816	3,816	3,751	3,751	0	0	0	0	0	3,751	0	65	65	34	02/25/2035	1.A FM
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34	.....	03/15/2023	Various	.....	19,484	19,484	19,484	19,484	0	0	0	0	0	19,484	0	0	0	132	05/15/2034	1.D PL
..23157*-AF-6	CURTISS-WRIGHT CORPORATION 3.700% 02/26/23 02/26/23	.....	02/26/2023	Maturity Redemption	.....	2,700,000	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	0	0	50,228	02/26/2023	2.A PL
..23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43 03/31/2023	.....	03/31/2023	.....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	214	03/30/2043	1.G
..24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26 02/10/2023	.....	02/10/2023	Credit Suisse	.....	1,616,423	1,587,000	1,634,366	1,620,177	0	(1,166)	0	(1,166)	0	1,619,011	0	(2,588)	(2,588)	15,658	06/15/2026	2.B FE
..24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27 01/30/2023	.....	01/30/2023	Various	.....	87,663	87,663	89,520	88,660	0	(18)	0	(18)	0	88,641	0	(979)	(979)	1,589	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27 01/30/2023	.....	01/30/2023	Various	.....	175,326	175,326	177,718	176,685	0	(22)	0	(22)	0	176,663	0	(1,336)	(1,336)	3,397	07/30/2027	2.A FE
..252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32	.....	03/20/2023	Paydown	.....	11,517	11,517	11,515	11,516	0	1	0	1	0	11,517	0	0	0	67	02/20/2032	1.F FE
..252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32	.....	03/20/2023	Paydown	.....	34,552	34,552	34,544	34,547	0	5	0	5	0	34,552	0	0	0	228	02/20/2032	2.B FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33	.....	03/20/2023	Paydown	.....	100,078	100,078	100,076	100,075	0	3	0	3	0	100,078	0	0	0	423	11/21/2033	2.B FE
..25466A-AJ-0	DISCOVER BANK 3.450% 07/27/26 03/06/2023	.....	03/06/2023	Deutsche Bank Securities	.....	2,218,306	2,381,000	2,378,405	2,379,970	0	49	0	49	0	2,380,019	0	(161,713)	(161,713)	50,428	07/27/2026	2.B FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 4.328% 07/25/48		01/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	135	07/25/2048	2.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		01/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	115	10/25/2049	2.A FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2 3.981% 10/20/49		01/20/2023	Paydown		6,938	6,938	6,938	6,938	0	0	0	0	0	6,938	0	0	0	69	10/20/2049	2.C FE
..26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C 2.280% 08/17/26		03/15/2023	Paydown		461,731	461,731	461,716	461,706	0	24	0	24	0	461,731	0	0	0	1,704	08/17/2026	1.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		01/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	24	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		01/20/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	61	01/20/2051	2.C FE
..26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		01/20/2023	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	113	10/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		01/20/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	462	10/20/2052	2.C FE
..28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		03/25/2023	Paydown		71,659	71,659	71,637	71,650	0	9	0	9	0	71,659	0	0	0	361	03/25/2030	1.F FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		03/20/2023	Paydown		111,110	111,110	111,109	111,108	0	1	0	1	0	111,110	0	0	0	635	10/20/2029	1.F FE
..289338-AB-1	ELM TRUST 2020-3A A2 2.954% 08/20/29		03/20/2023	Paydown		117,147	117,147	117,145	117,144	0	4	0	4	0	117,147	0	0	0	865	08/20/2029	1.F FE
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		03/01/2023	Paydown		5,154	5,154	5,185	5,163	0	(9)	0	(9)	0	5,154	0	0	0	24	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		03/01/2023	Paydown		13,714	13,714	13,579	13,656	0	59	0	59	0	13,714	0	0	0	82	06/25/2043	1.A
..29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1 3.500% 02/25/48		03/01/2023	Paydown		9,612	9,612	9,504	9,533	0	79	0	79	0	9,612	0	0	0	56	02/25/2048	1.A
..30161N-BF-7	EXELON CORP 144A 4.100% 03/15/52		01/12/2023	Various		2,997,959	3,000,000	2,997,900	2,997,958	0	1	0	1	0	2,997,959	0	0	0	39,975	03/15/2052	2.B FE
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		03/31/2023	Various		102,500	102,500	102,500	102,500	0	0	0	0	0	102,500	0	0	0	2,327	03/31/2038	2.B FE
..30291J-AJ-2	FREMF MORTGAGE TRUST 2013-K29 B 3.878% 05/25/46		03/01/2023	Paydown		112,050	112,050	108,986	111,660	0	34	0	34	0	111,694	0	356	356	700	05/25/2046	1.A
..3140FX-ED-0	FNMA BF0131 3.500% 08/01/56		03/01/2023	Paydown		57,746	57,746	59,352	59,272	0	(1,526)	0	(1,526)	0	57,746	0	0	0	346	08/01/2056	1.A
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		03/01/2023	Paydown		1,703	1,703	1,736	1,714	0	0	0	0	0	1,714	0	(11)	(11)	10	03/25/2045	1.A
..33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		03/01/2023	Paydown		11,581	11,581	11,470	11,498	0	84	0	84	0	11,581	0	0	0	58	10/25/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		03/01/2023	Paydown		10,028	10,028	10,311	10,252	0	(223)	0	(223)	0	10,028	0	0	0	36	08/25/2050	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		03/31/2023	Various Redemption	100.0000	39,000	39,000	39,000	39,000	0	0	0	0	0	39,000	0	0	0	804	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		02/15/2023			101,593	101,593	101,593	101,593	0	0	0	0	0	101,593	0	0	0	1,483	08/15/2038	2.B PL
..34539T-III-9	FORD MOTOR CREDIT 3.664% 09/08/24		03/01/2023	Bank of America		2,663,408	2,778,000	2,778,000	2,778,000	0	0	0	0	0	2,778,000	0	(114,593)	(114,593)	49,479	09/08/2024	3.A FE
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		03/01/2023	Paydown		38,475	38,475	38,764	38,431	0	(2)	0	(2)	0	38,429	0	46	46	452	04/25/2029	1.A FM
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		03/01/2023	Paydown		13,259	8,917	8,435	7,362	1,341	3	0	1,344	0	8,707	0	4,552	4,552	219	04/25/2029	6. FM
..36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4 3.955% 08/10/46		03/01/2023	Paydown		1,322,683	1,322,683	1,335,856	1,322,080	0	603	0	603	0	1,322,683	0	0	0	13,078	08/10/2046	1.A
..36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/23		03/01/2023	Paydown		182	182	187	182	0	0	0	0	0	182	0	0	0	2	11/25/2023	3.C FM
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		03/01/2023	Paydown		4,174	4,174	4,256	4,238	0	(64)	0	(64)	0	4,174	0	0	0	25	05/01/2050	1.A
..36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		03/01/2023	Paydown		12,523	12,523	12,932	12,847	0	(323)	0	(323)	0	12,523	0	0	0	74	05/01/2050	1.A

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51	.....	03/01/2023	Paydown	.....	18,282	18,282	18,839	18,669	0	(387)	0	(387)	0	18,282	0	0	0	114	01/25/2051	1.A
..37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40	.....	03/01/2023	Paydown	.....	191,232	191,232	191,222	191,178	0	53	0	53	0	191,232	0	0	0	690	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40	.....	03/17/2023	Paydown	.....	81,032	81,032	81,001	81,007	0	24	0	24	0	81,032	0	0	0	299	11/19/2040	1.F FE
..37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40	.....	03/17/2023	Paydown	.....	27,011	27,011	27,004	27,005	0	6	0	6	0	27,011	0	0	0	146	11/19/2040	2.A FE
..38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31	.....	03/15/2023	Paydown	.....	42,234	42,234	42,225	42,234	0	1	0	1	0	42,234	0	0	0	221	03/17/2031	1.F FE
..38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47	.....	03/20/2023	Paydown	.....	43,060	43,060	43,060	43,060	0	0	0	0	0	43,060	0	0	0	807	09/20/2047	1.A FE
..38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52 HIN TIMESHARE TRUST 2020-A B 2.230%	.....	03/15/2023	Paydown	.....	25,361	25,361	25,348	25,353	0	0	0	0	0	25,353	0	8	8	0	10/15/2052	1.A FE
..40439H-AB-5	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39	.....	03/09/2023	Paydown	.....	105,747	105,747	105,719	105,729	0	18	0	18	0	105,747	0	0	0	352	10/09/2039	1.F FE
..40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39	.....	03/09/2023	Paydown	.....	56,398	56,398	56,391	56,393	0	6	0	6	0	56,398	0	0	0	288	10/09/2039	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50	.....	03/20/2023	Paydown	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	100	12/20/2050	2.B FE
..42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40	.....	03/20/2023	Paydown	.....	10,568	10,568	10,563	10,564	0	0	0	0	0	10,564	0	3	3	39	09/20/2040	1.A FE
..42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40	.....	03/20/2023	Paydown	.....	34,777	34,777	34,753	34,761	0	15	0	15	0	34,777	0	0	0	694	09/21/2040	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34	.....	03/20/2023	Paydown	.....	117,622	117,622	117,603	117,604	0	18	0	18	0	117,622	0	0	0	751	06/20/2034	1.G FE
..43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32	.....	03/25/2023	Paydown	.....	62,381	62,381	62,366	62,374	0	7	0	7	0	62,381	0	0	0	366	02/25/2032	1.F FE
..43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32	.....	03/25/2023	Paydown	.....	62,381	62,381	62,375	62,376	0	5	0	5	0	62,381	0	0	0	396	02/25/2032	2.B FE
..44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39	.....	03/15/2023	Paydown	.....	142,792	142,792	142,791	142,788	0	0	0	0	0	142,789	0	3	3	904	07/15/2039	2.B FE
..44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A 3.000% 02/10/27	.....	03/17/2023	Barclays	.....	1,462,151	1,587,000	1,582,223	1,584,075	0	145	0	145	0	1,584,220	0	(122,069)	(122,069)	29,227	02/10/2027	2.A FE
..44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31	.....	03/31/2023	Various	.....	63,429	63,429	63,429	63,429	0	0	0	0	0	63,429	0	0	0	525	12/31/2031	1.F PL
..449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28	.....	03/01/2023	Paydown	.....	10,006	10,006	10,003	9,975	0	0	0	0	0	9,975	0	32	32	134	08/20/2028	1.A FM
..45254N-FL-6	IMPAC CMB TRUST 2003-9F A1 5.845% 07/25/33	.....	03/27/2023	Paydown	.....	6,539	6,539	5,624	6,484	0	11	0	11	0	6,494	0	45	45	60	07/25/2033	1.A FM
..45254T-PL-2	IMPAC SECURED ASSETS OMN OWNER 2004-2 A5 4.812% 08/25/34	.....	03/01/2023	Paydown	.....	128,919	128,919	118,992	118,992	0	0	0	0	0	118,992	0	9,927	9,927	611	08/25/2034	1.A FM
..45254T-PM-0	IMPAC SECURED ASSETS OMN OWNER 2004-2 A6 4.812% 08/25/34	.....	03/01/2023	Paydown	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	08/25/2034	1.A FM
..45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54	.....	03/15/2023	Paydown	.....	26,616	26,616	26,601	26,606	0	10	0	10	0	26,616	0	0	0	102	02/15/2054	1.F FE
..46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-1N1 A3 4.000% 10/25/49	.....	03/01/2023	Paydown	.....	8,767	8,767	8,947	8,883	0	0	0	0	0	8,883	0	(116)	(116)	35	10/25/2049	1.A
..46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51	.....	03/01/2023	Paydown	.....	18,670	18,670	19,236	19,063	0	(393)	0	(393)	0	18,670	0	0	0	82	01/25/2051	1.A
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51	.....	03/01/2023	Paydown	.....	27,890	27,890	29,023	28,833	0	(943)	0	(943)	0	27,890	0	0	0	109	06/25/2051	1.A
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		03/15/2023	Paydown		17,720	17,720	17,717	17,718	0	2	0	2	0	17,720	0	0	0	112	12/15/2048	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72	.....	03/15/2023	Paydown	.....	33,697	.....	33,697	.....	33,676	.....	0	.....	17	.....	33,697	.....	0	.....	183	09/15/2072	1.A FE
..46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4 4.096% 11/15/45	.....	02/01/2023	Paydown	.....	97,583	.....	97,583	.....	99,228	.....	0	.....	(4)	.....	97,570	.....	13	.....	415	11/15/2045	1.A
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36	.....	03/01/2023	Paydown	.....	11,469	.....	11,469	.....	11,641	.....	0	.....	0	.....	11,503	.....	(34)	.....	69	08/26/2036	1.A FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38	.....	03/01/2023	Paydown	.....	13,950	.....	13,950	.....	14,543	.....	0	.....	(230)	.....	13,950	.....	0	.....	104	11/27/2038	1.A FE
..46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29	.....	03/01/2023	Paydown	.....	25,242	.....	25,242	.....	26,212	.....	0	.....	(4)	.....	25,403	.....	(161)	.....	148	06/25/2029	1.A
..46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47	.....	03/01/2023	Paydown	.....	13,782	.....	13,782	.....	14,069	.....	0	.....	0	.....	13,915	.....	(134)	.....	75	08/25/2047	1.A
..46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47	.....	03/01/2023	Paydown	.....	14,018	.....	14,018	.....	14,119	.....	0	.....	0	.....	14,078	.....	(60)	.....	88	05/25/2047	1.A
..46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48	.....	03/01/2023	Paydown	.....	2,827	.....	2,827	.....	2,836	.....	0	.....	0	.....	2,828	.....	(1)	.....	16	06/25/2048	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49	.....	03/01/2023	Paydown	.....	3,098	.....	3,098	.....	3,075	.....	0	.....	0	.....	3,082	.....	16	.....	13	02/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49	.....	03/01/2023	Paydown	.....	7,701	.....	7,701	.....	7,822	.....	0	.....	0	.....	7,777	.....	(76)	.....	52	12/25/2049	1.A
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44 JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500%	.....	03/15/2023	Paydown	.....	130,938	.....	130,938	.....	130,938	.....	0	.....	5	.....	130,938	.....	0	.....	876	04/15/2044	2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50	.....	03/01/2023	Paydown	.....	44,250	.....	44,250	.....	45,470	.....	0	.....	(726)	.....	44,250	.....	0	.....	259	05/25/2050	1.A
..46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41	.....	03/15/2023	Various Redemption	 100.0000	428	.....	428	.....	428	.....	0	.....	0	.....	428	.....	0	.....	3	01/15/2041	2.B
..47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23	.....	03/05/2023	Various	.....	2,684,037	.....	2,684,037	.....	2,684,037	.....	0	.....	0	.....	2,684,037	.....	0	.....	59,317	03/05/2023	1.E FE
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31	.....	12/23/2022	Various	.....	68,549	.....	68,549	.....	68,549	.....	0	.....	0	.....	68,549	.....	0	.....	0	08/12/2031	2.B PL
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42	.....	03/15/2023	Paydown	.....	53,149	.....	53,149	.....	52,118	.....	0	.....	506	.....	53,149	.....	0	.....	394	01/15/2042	3.A FE
..50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A 3.500% 09/22/26	.....	02/10/2023	Barclays	.....	2,410,881	.....	2,580,000	.....	2,575,779	.....	0	.....	58	.....	2,578,173	.....	(167,292)	.....	35,618	09/22/2026	2.A FE
..530715-AD-3	LIBERTY MEDIA CORP DEBENTURES 8.500% 07/15/29	.....	03/30/2023	Various	.....	1,220,000	.....	4,000,000	.....	1,962,840	.....	0	.....	31,504	.....	1,994,344	.....	(774,344)	.....	231,861	07/15/2029	4.C FE
..55266C-XM-3	FIFTH THIRD BANCORP 6.835% 12/01/27	.....	03/01/2023	Call	 100.0000	3,000,000	.....	3,000,000	.....	3,000,000	.....	0	.....	0	.....	3,000,000	.....	0	.....	49,752	12/01/2027	1.G FE
..553896-AB-7	MVW OWNER TRUST 2017-1A B 2.750% 12/20/34	.....	03/20/2023	Paydown	.....	25,718	.....	25,718	.....	25,717	.....	0	.....	1	.....	25,718	.....	0	.....	115	12/20/2034	1.F FE
..553896-AC-5	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34	.....	03/20/2023	Paydown	.....	51,436	.....	51,436	.....	51,423	.....	0	.....	5	.....	51,436	.....	0	.....	250	12/20/2034	2.B FE
..55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37	.....	03/20/2023	Paydown	.....	52,375	.....	52,375	.....	52,368	.....	0	.....	5	.....	52,375	.....	0	.....	237	10/20/2037	1.F FE
..55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37	.....	03/20/2023	Paydown	.....	50,458	.....	50,458	.....	50,453	.....	0	.....	4	.....	50,458	.....	0	.....	351	10/20/2037	2.B FE
..55400U-AB-9	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39 MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE	.....	03/20/2023	Paydown Redemption	 100.0000	279,889	.....	279,889	.....	279,858	.....	0	.....	30	.....	279,889	.....	0	.....	1,999	11/21/2039	1.F FE
..56540@-AA-3	4.560% 09/30/25	.....	01/05/2023	Various	.....	185,720	.....	185,720	.....	185,720	.....	0	.....	0	.....	185,720	.....	0	.....	4,234	09/30/2025	3.A PL
..59048@-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29 MID STATE TRUST SERIES 11 A1 4.864%	.....	01/15/2023	Various	.....	163,365	.....	163,365	.....	163,365	.....	0	.....	0	.....	163,365	.....	0	.....	3,880	07/15/2029	2.B PL
..59549W-AA-1	07/15/38	.....	03/15/2023	Paydown	.....	43,855	.....	43,855	.....	42,703	.....	0	.....	198	.....	43,855	.....	0	.....	533	07/15/2038	1.F FE
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38	.....	02/15/2023	Paydown	.....	66,277	.....	66,277	.....	64,536	.....	0	.....	300	.....	66,277	.....	0	.....	413	07/15/2038	1.G FE
..59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		03/01/2023	Paydown		5,351		5,351		5,221		0		60		5,351		0		31	02/25/2058	1.A

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		03/01/2023	Paydown		331,636	331,636	332,714	331,013	0	623	0	623	0	331,636	0	0	0	1,714	04/25/2057	1.A
..617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.460% 03/28/29		03/28/2023	Various		180,857	180,857	180,857	180,857	0	0	0	0	0	180,857	0	0	0	4,937	03/28/2029	2.C FE
..62848B-AB-7	MVN OWNER TRUST 2018-1A B 3.600% 01/21/36		03/20/2023	Paydown		50,832	50,832	50,824	50,827	0	0	0	0	0	50,832	0	0	0	298	01/21/2036	1.F FE
..62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		03/20/2023	Paydown		109,713	109,713	109,713	109,713	0	0	0	0	0	109,713	0	0	0	751	04/20/2046	1.G FE
..62957H-AH-8	NABORS INDUSTRIES INC 144A 9.000% 02/01/25		03/07/2023	Various		212,680	208,000	210,469	208,836	0	(150)	0	(150)	0	208,687	0	(687)	(687)	15,912	02/01/2025	4.A FE
..629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		03/28/2023	Paydown		30,303	30,303	30,303	30,303	0	0	0	0	0	30,303	0	0	0	170	12/28/2049	1.F FE
..63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		03/15/2023	Paydown		41,068	41,068	41,049	41,061	0	7	0	7	0	41,068	0	0	0	275	12/15/2045	1.A FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/30/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	115	01/30/2052	2.C FE
..64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.821% 11/25/33		03/01/2023	Paydown		60,097	60,097	56,423	59,755	0	(665)	0	(665)	0	59,090	0	1,007	1,007	505	11/25/2033	1.A FM
..670843-AA-9	ONSLOW BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		03/01/2023	Paydown		19,127	19,127	19,088	0	0	39	0	39	0	19,127	0	0	0	101	03/25/2063	1.D Z
..67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		03/01/2023	Paydown		24,843	24,843	24,955	24,823	0	0	0	0	0	24,823	0	20	20	83	10/25/2045	1.A
..68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A 4.600% 06/01/52		01/20/2023	Tax Free Exchange		4,955,406	5,000,000	4,954,850	4,955,369	0	38	0	38	0	4,955,406	0	0	0	31,306	06/01/2052	1.F FE
..68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		01/20/2023	Tax Free Exchange		3,483,807	3,500,000	3,483,690	3,483,790	0	18	0	18	0	3,483,807	0	0	0	63,525	09/15/2052	1.F FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		03/09/2023	Paydown		50,527	50,527	50,520	50,522	0	5	0	5	0	50,527	0	0	0	264	04/09/2038	1.F FE
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		03/08/2023	Paydown		76,859	76,859	76,858	76,856	0	3	0	3	0	76,859	0	0	0	427	07/08/2030	1.F FE
..68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		03/08/2023	Paydown		65,879	65,879	65,869	65,873	0	6	0	6	0	65,879	0	0	0	409	07/08/2030	2.C FE
..69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		03/15/2023	Paydown		250,098	250,098	250,098	250,098	0	0	0	0	0	250,098	0	0	0	891	02/15/2028	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		03/15/2023	Paydown		53,428	53,428	53,428	53,428	0	0	0	0	0	53,428	0	0	0	392	02/15/2027	1.F FE
..693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		03/01/2023	Paydown		12,352	12,352	12,688	12,478	0	(126)	0	(126)	0	12,352	0	0	0	42	05/25/2050	1.A
..693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		03/01/2023	Paydown		59,732	59,732	62,302	61,381	0	(1,649)	0	(1,649)	0	59,732	0	0	0	381	01/25/2050	1.A
..69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		03/01/2023	Paydown		24,841	24,841	24,526	24,766	0	75	0	75	0	24,841	0	0	0	145	02/25/2048	1.A
..69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		03/01/2023	Paydown		4,447	4,447	4,535	4,520	0	(74)	0	(74)	0	4,447	0	0	0	26	10/25/2049	1.A
..69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		03/01/2023	Paydown		8,944	8,944	9,145	8,946	0	(2)	0	(2)	0	8,944	0	0	0	44	11/25/2049	1.A
..709599-AW-4	PENSKE TRUCK LEASING 144A 3.400% 11/15/26		02/10/2023	US Bancorp		1,473,149	1,587,000	1,582,160	1,584,943	0	61	0	61	0	1,585,004	0	(111,855)	(111,855)	13,340	11/15/2026	2.B FE
..72147K-AF-5	PILGRIM'S PRIDE CORP 144A 4.250% 04/15/31		02/17/2023	Various		2,006,618	2,000,000	2,008,550	2,006,786	0	(167)	0	(167)	0	2,006,618	0	0	0	28,806	04/15/2031	2.C FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		03/05/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	84	12/05/2049	2.C FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2I 3.251% 12/05/51		03/05/2023	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	132	12/05/2051	2.C FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II 4.008% 12/05/51		03/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	50	12/05/2051	2.C FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRU 2005-D A5 3.522% 01/25/36		03/01/2023	Paydown		988	988	931	979	0	0	0	0	0	980	0	8	8	6	01/25/2036	1.A FM
..74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		03/15/2023	Paydown		608,394	608,394	608,267	608,322	0	73	0	73	0	608,394	0	0	0	4,169	10/15/2024	1.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49 .....	.....	03/10/2023	Various		14,529	14,529	14,529	14,529	0	0	0	0	0	14,529	0	0	0	91	02/10/2049	2.A
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34 .....	.....	03/01/2023	Paydown		112,119	112,119	99,118	99,378	0	59	0	59	0	99,438	0	12,682	12,682	648	07/25/2034	1.A FM
..78409V-BD-5	S&P GLOBAL INC 144A 3.700% 03/01/52 .....	.....	03/01/2023	Tax Free Exchange		837,153	1,080,000	835,650	836,554	0	599	0	599	0	837,153	0	0	0	39,960	03/01/2052	1.G FE
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43 .....	.....	03/01/2023	Paydown		18,383	18,383	18,702	18,650	0	(267)	0	(267)	0	18,383	0	0	0	67	05/25/2043	1.A
..81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43 .....	.....	03/01/2023	Paydown		5,619	5,619	5,656	5,629	0	0	0	0	0	5,629	0	(10)	(10)	36	06/25/2043	1.A
..81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47 .....	.....	03/01/2023	Paydown		10,427	10,427	10,663	10,482	0	(1)	0	(1)	0	10,481	0	(54)	(54)	59	07/25/2047	1.A
..81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47 .....	.....	03/01/2023	Paydown		19,861	19,861	20,149	20,020	0	0	0	0	0	20,020	0	(159)	(159)	91	10/25/2047	1.A
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48 .....	.....	03/01/2023	Paydown		11,834	11,834	11,917	11,892	0	0	0	0	0	11,892	0	(58)	(58)	86	02/25/2048	1.A
..81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46 .....	.....	03/01/2023	Paydown		6,530	6,530	6,664	6,591	0	0	0	0	0	6,591	0	(61)	(61)	47	08/25/2046	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49 .....	.....	03/01/2023	Paydown		4,816	4,816	4,908	4,876	0	0	0	0	0	4,875	0	(59)	(59)	36	05/25/2049	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 06/25/49 .....	.....	03/01/2023	Paydown		19,848	19,848	20,423	19,822	0	(8)	0	(8)	0	19,814	0	34	34	147	08/25/2049	1.A
..81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48 .....	.....	03/01/2023	Paydown		50,689	50,689	51,513	50,986	0	(4)	0	(4)	0	50,981	0	(292)	(292)	399	02/25/2048	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49 .....	.....	03/01/2023	Paydown		4,608	4,608	4,689	4,627	0	(20)	0	(20)	0	4,608	0	0	0	28	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49 .....	.....	03/01/2023	Paydown		702	702	717	713	0	(11)	0	(11)	0	702	0	0	0	4	11/25/2049	1.A
..81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51 .....	.....	01/30/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	53	01/30/2051	2.C FE
..81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51 .....	.....	01/30/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	63	01/30/2051	2.C FE
..81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II 3.113% 07/30/51 .....	.....	01/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	68	07/30/2051	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44 .....	.....	01/25/2023	Paydown		67,488	67,488	67,488	67,488	0	0	0	0	0	67,488	0	0	0	672	01/25/2044	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37 .....	.....	03/20/2023	Paydown		106,198	106,198	106,170	106,180	0	17	0	17	0	106,198	0	0	0	393	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37 .....	.....	03/20/2023	Paydown		70,798	70,798	70,790	70,792	0	7	0	7	0	70,798	0	0	0	397	07/20/2037	2.B FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36 .....	.....	03/20/2023	Paydown		32,190	32,190	32,188	32,188	0	2	0	2	0	32,190	0	0	0	157	05/20/2036	2.B FE
..82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35 .....	.....	03/20/2023	Paydown		27,917	27,917	27,914	27,915	0	2	0	2	0	27,917	0	0	0	166	06/20/2035	1.F FE
..82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35 .....	.....	03/20/2023	Paydown		27,917	27,917	27,909	27,914	0	4	0	4	0	27,917	0	0	0	179	06/20/2035	2.B FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35 .....	.....	03/20/2023	Paydown		24,518	24,518	24,514	24,516	0	2	0	2	0	24,518	0	0	0	151	09/20/2035	1.F FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35 .....	.....	03/20/2023	Paydown		31,841	31,841	31,841	31,840	0	1	0	1	0	31,841	0	0	0	212	09/20/2035	2.B FE
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28 .....	.....	01/01/2023	Redemption	100.0000	235,294	235,294	235,294	235,294	0	0	0	0	0	235,294	0	0	0	6,365	01/01/2028	1.F
..842587-CY-1	SOUTHERN CO 8.496% 03/15/57		01/04/2023	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	9,332	03/15/2057	2.C FE

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30 . STERLING BANK TRUST FSB 2004-1 6.778% 04/26/26 .....	.....	02/15/2023	Various	.....	142,115	142,115	142,328	142,256	0	(1)	0	(1)	0	142,255	0	(140)	(140)	2,398	02/15/2030	1.G FE
..859245-AA-0	06/20/51 .....	.....	03/26/2023	Paydown	.....	0	0	3,813	1,534	0	(1,534)	0	(1,534)	0	0	0	0	0	395	04/26/2026	1.C
..86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51 .....	.....	03/20/2023	Paydown	.....	2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	15	06/20/2051	1.E FE
..86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48 .....	.....	03/20/2023	Paydown	.....	5,000	5,000	4,998	4,999	0	2	0	2	0	5,000	0	0	0	37	10/20/2048	1.E FE
..86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49 .....	.....	03/20/2023	Paydown	.....	3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	23	10/20/2049	1.A FE
..86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32 .....	.....	03/01/2023	Paydown	.....	57,011	57,011	56,985	56,858	0	(1)	0	(1)	0	56,857	0	154	154	618	03/25/2032	1.A FM
..86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33 .....	.....	03/01/2023	Paydown	.....	14,538	14,538	9,883	9,883	0	0	0	0	0	9,883	0	4,655	4,655	119	08/25/2033	1.A FM
..872480-AF-5	TIF FUNDING I I LLC 2021-1A B 2.540% 02/20/46 .....	.....	03/20/2023	Paydown	.....	37,385	37,385	37,377	37,378	0	8	0	8	0	37,385	0	0	0	160	02/20/2046	2.B FE
..87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51 .....	.....	02/25/2023	Paydown	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	79	08/25/2051	2.B FE
..87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45 .....	.....	03/20/2023	Paydown Redemption 100.0000	.....	72,188	72,188	72,171	72,175	0	13	0	13	0	72,188	0	0	0	396	09/20/2045	2.B FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30 .....	.....	02/01/2023	.....	.....	150,000	150,000	159,125	153,063	0	(38)	0	(38)	0	153,025	0	(3,025)	(3,025)	7,125	02/01/2030	2.B FE
..88167H-AF-3	TESLA AUTO LEASE TRUST 2020-A C 1.680% 02/20/24 .....	.....	03/20/2023	Paydown	.....	1,411,690	1,411,690	1,411,509	1,411,674	0	16	0	16	0	1,411,690	0	0	0	5,929	02/20/2024	1.F FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45 .....	.....	03/01/2023	Paydown	.....	59,881	59,881	59,871	59,851	0	31	0	31	0	59,881	0	0	0	269	08/21/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46 .....	.....	03/20/2023	Paydown	.....	80,000	80,000	79,986	79,988	0	0	0	0	0	79,988	0	12	12	297	04/20/2046	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46 .....	.....	03/20/2023	Paydown Redemption 100.0000	.....	50,000	50,000	49,982	49,985	0	15	0	15	0	50,000	0	0	0	235	04/20/2046	2.B FE
..89566E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33 .....	.....	01/31/2023	.....	.....	593,800	593,800	610,106	600,141	0	84	0	84	0	600,225	0	(6,425)	(6,425)	21,211	07/31/2033	2.A FE
..89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40 .....	.....	03/16/2023	Paydown	.....	83,142	83,142	83,142	83,142	0	0	0	0	0	83,142	0	0	0	801	10/16/2040	1.F FE
..89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49 .....	.....	03/17/2023	Paydown	.....	24,842	24,842	24,830	24,834	0	8	0	8	0	24,842	0	0	0	157	04/17/2049	1.F FE
..902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27 .....	.....	03/25/2023	Paydown	.....	0	0	2,071	2,264	0	(46)	0	(46)	0	2,217	0	(2,217)	(2,217)	637	11/08/2027	1.A FE
..90352W-AD-6	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51 . 02/28/51 .....	.....	03/28/2023	Paydown Redemption 100.0000	.....	16,090	16,090	16,089	16,091	0	(1)	0	(1)	0	16,090	0	0	0	59	02/28/2051	1.F FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28 . 07/07/28 .....	.....	01/07/2023	.....	.....	26,383	26,383	26,356	26,365	0	0	0	0	0	26,365	0	18	18	409	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 ... 09/03/26 .....	.....	03/03/2023	Various	.....	82,033	82,033	82,169	82,083	0	0	0	0	0	82,084	0	(51)	(51)	1,538	09/03/2026	2.A FE
..92243R-AC-8	VCP RRL ABS I LTD 2021-1A B 2.848% 10/20/31 10/20/31 .....	.....	01/20/2023	Paydown	.....	947	947	947	947	0	0	0	0	0	947	0	0	0	7	10/20/2031	2.B FE
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48 .....	.....	03/01/2023	Paydown	.....	42,509	42,509	42,494	42,422	0	87	0	87	0	42,509	0	0	0	210	04/25/2048	1.A FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49 .....	.....	03/01/2023	Paydown	.....	12,585	12,585	12,584	12,566	0	19	0	19	0	12,585	0	0	0	35	07/25/2049	1.A FE
..924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67 .....	.....	03/01/2023	Paydown	.....	61,982	61,982	60,655	60,777	0	1,206	0	1,206	0	61,982	0	0	0	426	04/25/2067	1.A FE
..92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67		03/01/2023	Paydown		23,554	23,554	23,548	0	0	6	0	6	0	23,554	0	0	0	200	12/25/2067	1.F FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68 .....	.....	03/01/2023	Paydown .....	.....	24,371	24,371	24,371	0	0	0	0	0	0	24,371	0	0	0	137	02/25/2068	1.F FE
..92838@-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	18,246	18,246	18,246	18,246	0	0	0	0	0	18,246	0	0	0	117	10/14/2049	1.F PL
..92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 4.230% 10/25/33 .....	.....	03/01/2023	Paydown .....	.....	3,497	3,497	1,788	2,197	0	6	0	6	0	2,203	0	1,294	1,294	25	10/25/2033	1.A FM
..94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44 .....	.....	03/15/2023	Paydown .....	.....	109,337	109,337	109,332	109,332	0	5	0	5	0	109,337	0	0	0	588	09/15/2044	2.A FE
..94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24 .....	.....	03/10/2023	Redemption 100.0000 .....	.....	96,686	96,686	96,686	96,684	0	2	0	2	0	96,686	0	0	0	1,114	01/10/2024	2.B
..949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49 .....	.....	03/01/2023	Paydown .....	.....	2,251	2,251	2,282	2,266	0	(15)	0	(15)	0	2,251	0	0	0	13	07/25/2049	1.A
..94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47 .....	.....	03/01/2023	Paydown .....	.....	7,336	7,336	7,000	7,137	0	199	0	199	0	7,336	0	0	0	47	07/25/2047	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49 .....	.....	03/01/2023	Paydown .....	.....	213,432	213,432	218,887	215,998	0	(2,565)	0	(2,565)	0	213,432	0	0	0	1,005	09/25/2049	1.A
..95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49 .....	.....	03/01/2023	Paydown .....	.....	7,004	7,004	7,128	7,020	0	(16)	0	(16)	0	7,004	0	0	0	42	04/25/2049	1.A
..95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50 .....	.....	03/01/2023	Paydown .....	.....	18,407	18,407	19,011	18,855	0	(448)	0	(448)	0	18,407	0	0	0	84	06/25/2050	1.A
..95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49 .....	.....	03/15/2023	Paydown .....	.....	8,925	8,925	8,925	8,925	0	0	0	0	0	8,925	0	0	0	91	06/15/2049	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52 .....	.....	03/15/2023	Paydown .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	113	03/15/2052	2.B FE
..96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D 3.200% 11/15/24 .....	.....	03/15/2023	Paydown .....	.....	454,036	454,036	453,994	453,995	0	41	0	41	0	454,036	0	0	0	2,384	11/15/2024	1.A FE
..96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C 2.520% 04/15/25 .....	.....	03/15/2023	Paydown .....	.....	1,495,010	1,495,010	1,494,818	1,494,898	0	112	0	112	0	1,495,010	0	0	0	6,235	04/15/2025	1.A FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43 .....	.....	03/15/2023	Paydown .....	.....	64,095	64,095	64,092	64,092	0	3	0	3	0	64,095	0	0	0	460	09/15/2043	2.A FE
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45 .....	.....	03/15/2023	Paydown .....	.....	34,717	34,717	34,717	34,717	0	1	0	1	0	34,717	0	0	0	193	03/15/2045	1.F FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46 .....	.....	03/15/2023	Paydown .....	.....	21,831	21,831	21,829	21,830	0	1	0	1	0	21,831	0	0	0	126	05/15/2046	1.F FE
..974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50 .....	.....	03/05/2023	Paydown .....	.....	6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	44	12/05/2050	2.B FE
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.918% 06/27/44 .....	.....	03/01/2023	Paydown .....	.....	1,317	1,317	1,362	1,321	0	0	0	0	0	1,320	0	(3)	(3)	9	06/27/2044	1.A
..97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45 .....	.....	03/01/2023	Paydown .....	.....	2,197	2,197	2,245	2,206	0	(9)	0	(9)	0	2,197	0	0	0	13	01/20/2045	1.A
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51 .....	.....	01/30/2023	Paydown .....	.....	7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	61	07/30/2051	2.B FE
..00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A.....	01/15/2023	Various .....	.....	64,000	64,000	64,000	64,000	0	0	0	0	0	64,000	0	0	0	1,136	01/15/2030	2.A FE
..009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A.....	03/15/2023	Various .....	.....	144,747	144,747	146,436	145,599	0	(45)	0	(45)	0	145,554	0	(807)	(807)	2,605	03/15/2027	1.F FE
..009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A.....	03/15/2023	Various .....	.....	470,417	470,417	470,417	470,417	0	0	0	0	0	470,417	0	0	0	9,114	03/15/2023	2.B FE
..780082-AD-5	ROYAL BANK OF CANADA GMTN 4.650% 01/27/26 07/30/51	A.....	02/10/2023	Witter .....	.....	3,123,565	3,174,000	3,201,217	3,183,839	0	(361)	0	(361)	0	3,183,478	0	(59,912)	(59,912)	80,765	01/27/2026	1.G FE
..00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35 07/30/51	C.....	03/22/2023	Various .....	.....	30,967	30,967	30,967	30,967	0	0	0	0	0	30,967	0	0	0	890	03/22/2035	2.A FE
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C.....	03/31/2023	Redemption 100.0000 .....	.....	70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,181	06/30/2035	2.C FE
..12656*-AG-7	CSLB HOLDINGS INC GUARANTEED SNR NOTES 3.200% 03/26/23	C.....	03/26/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	32,178	03/26/2023	1.G

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D.....	03/25/2023	Paydown .....	.....	85,000	85,000	84,981	84,988	0	12	0	12	0	85,000	0	0	0	315	09/25/2045	1.F FE
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D.....	01/15/2023	Redemption 100.0000 .....	.....	178,749	178,749	178,749	178,749	0	0	0	0	0	178,749	0	0	0	2,339	04/15/2026	2.B FE
..78391Y-A#-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES 4.260% 02/16/36	D.....	03/10/2023	Various .....	.....	12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	289,680	02/16/2036	2.C
..784309-AA-4	S-JETS Limited 2017-1 A 3.967% 08/15/42 ... PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D.....	01/15/2023	Paydown .....	.....	4,995,457	4,995,457	4,995,448	4,995,231	0	225	0	225	0	4,995,457	0	0	0	16,514	08/15/2042	2.C FE
..86709L-AA-4	TEVA PHARMACEUTICALS NE 3.150% 10/01/26 ... TRANSCOCEAN PONTUS LTD 144A 6.125% 08/01/25	D.....	03/15/2023	Paydown .....	.....	66,955	66,955	66,952	66,952	0	3	0	3	0	66,955	0	0	0	412	02/15/2045	1.G FE
..88167A-AE-1	TRANSCOCEAN PONTUS LTD 144A 6.125% 08/01/25	D.....	03/06/2023	Various .....	.....	1,772,500	2,000,000	1,945,260	1,977,146	0	1,036	0	1,036	0	1,978,183	0	(205,683)	(205,683)	27,475	10/01/2026	3.C FE
..89382P-AA-3	TRANSCOCEAN PONTUS LTD 144A 6.125% 08/01/25	D.....	02/16/2023	Call 103.0630 .....	.....	520,468	505,000	506,894	505,624	0	20	0	20	0	505,644	0	(644)	(644)	32,222	08/01/2025	4.C FE
..89382P-AA-3	TRANSCOCEAN PONTUS LTD 144A 6.125% 08/01/25	D.....	02/01/2023	Redemption 100.0000 .....	.....	55,000	55,000	55,206	55,068	0	(1)	0	(1)	0	55,067	0	(67)	(67)	1,684	08/01/2025	4.C FE
..89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C.....	03/15/2023	Paydown .....	.....	22,913	22,913	22,541	22,795	0	119	0	119	0	22,913	0	0	0	167	12/13/2048	2.A FE
..90351D-AF-4	UBS AG STAMFORD CT 144A 4.125% 04/15/26 ... NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D.....	02/14/2023	Morgan Stanley Dean Witter .....	.....	3,833,009	3,968,000	4,174,177	4,055,211	0	(3,176)	0	(3,176)	0	4,052,035	0	(219,026)	(219,026)	55,015	04/15/2026	1.G FE
..P7077@-AF-1	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D.....	03/31/2023	Various .....	.....	105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	1,838	11/30/2033	3.C PL
..Q0458*-AF-6	BROOKFIELD IIA RAIL PTY LTD SERIES C 4.230% 03/27/23	D.....	01/12/2023	Various .....	.....	44,704	44,704	44,704	44,704	0	0	0	0	0	44,704	0	0	0	966	01/12/2034	1.G FE
..Q1842#-AC-2	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C.....	03/27/2023	Maturity .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	148,050	03/27/2023	2.B
..Q3974*-AA-6	.....	D.....	03/31/2023	Various .....	.....	2,557	2,557	2,557	2,557	0	0	0	0	0	2,557	0	0	0	20	12/31/2034	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,821,117	102,552,424	99,854,643	99,638,522	1,341	29,493	0	30,834	0	99,736,348	0	(1,935,382)	(1,935,382)	1,789,285	XXX	XXX
2509999997. Total - Bonds - Part 4						107,218,754	111,950,061	109,355,616	109,051,935	1,341	19,185	0	20,526	0	109,139,451	0	(1,940,846)	(1,940,846)	1,919,060	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						107,218,754	111,950,061	109,355,616	109,051,935	1,341	19,185	0	20,526	0	109,139,451	0	(1,940,846)	(1,940,846)	1,919,060	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0 | FEDERAL HOME LOAN BANK - CINTI						000000-00-0	01/17/2023	Direct	2,663.000	266,300	266,300	266,300	266,300	0	266,300	0	0	0	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						266,300	XXX	266,300	266,300	0	0	0	0	0	266,300	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						266,300	XXX	266,300	266,300	0	0	0	0	0	266,300	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						266,300	XXX	266,300	266,300	0	0	0	0	0	266,300	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						266,300	XXX	266,300	266,300	0	0	0	0	0	266,300	0	0	0	0	XXX	XXX
6009999999 - Totals						107,485,054	XXX	109,621,916	109,318,235	1,341	19,185	0	20,526	0	109,405,751	0	(1,940,846)	(1,940,846)	1,919,060	XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 4/14/2023 Strike @ 2004.98	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																			
4642LS143				Merr	EYKN6VOZCB8VD91ULB80	.04/14/2022	.04/14/2023	9,321	18,689,100	2004.98	1,168,069	0	0		0	(47)	0	0	0	0	0	0/0	
RUSSELL 2000 5/12/2023 Strike @ 1792.67	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																			
4642LS144				Merr	EYKN6VOZCB8VD91ULB80	.05/13/2022	.05/12/2023	3,052	5,470,781	1792.67	353,959	0	0		88,532	88,532	7,776	0	0	0	0	0/0	
RUSSELL 2000 6/14/2023 Strike @ 1707.829	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.06/14/2022	.06/14/2023	5,063	8,646,670	1707.829	583,004	0	0		837,060	837,060	223,640	0	0	0	0	0/0	
4642LS145																							
RUSSELL 2000 7/14/2023 Strike @ 1707.505	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCOFTX09	.07/14/2022	.07/14/2023	4,552	7,772,785	1707.505	486,560	0	0		594,745	594,745	95,735	0	0	0	0	0/0	
4642LS146																							
RUSSELL 2000 8/14/2023 Strike @ 2016.616	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.08/12/2022	.08/14/2023	3,323	6,701,114	2016.616	402,074	0	0		235	235	(10,782)	0	0	0	0	0/0	
4642LS147																							
RUSSELL 2000 9/14/2023 Strike @ 1838.464	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	.09/14/2022	.09/14/2023	5,121	9,414,554	1838.464	701,561	0	0		121,983	121,983	(87,224)	0	0	0	0	0/0	
4642LS148																							
RUSSELL 2000 10/13/2023 Strike @ 1682.403	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																			
4642LS149				Merr	EYKN6VOZCB8VD91ULB80	.10/14/2022	.10/13/2023	3,737	6,287,594	1682.403	516,212	0	0		583,252	583,252	42,623	0	0	0	0	0/0	
RUSSELL 2000 11/14/2023 Strike @ 1861.252	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.11/14/2022	.11/14/2023	3,657	6,807,511	1861.252	473,148	0	0		215,954	215,954	(9,331)	0	0	0	0	0/0	
4642LS150																							
RUSSELL 2000 12/14/2023 Strike @ 1820.45	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																			
4642LS151				Merr	EYKN6VOZCB8VD91ULB80	.12/14/2022	.12/14/2023	3,096	5,636,295	1820.45	402,688	0	0		209,438	209,438	(56,350)	0	0	0	0	0/0	
RUSSELL 2000 1/12/2024 Strike @ 1887.034	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																			
4642LS152				Merr																			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 10/13/2023 Strike @ 3583.07 7846LS219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	10/14/2022	10/13/2023	7,161	25,656,859	3583.07	3,086,523	0	0	4,734,113		4,734,113	945,696	0	0	0	0	0/0	
S&P 500 11/14/2023 Strike @ 3957.25 7846LS221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	11/14/2022	11/14/2023	6,324	25,025,609	3957.25	2,751,517	0	0	2,502,639		2,502,639	481,385	0	0	0	0	0/0	
S&P 500 12/14/2023 Strike @ 3995.32 7846LS223	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	12/14/2022	12/14/2023	5,823	23,266,227	3995.32	2,510,399	0	0	2,270,857		2,270,857	408,481	0	0	0	0	0/0	
S&P 500 1/12/2024 Strike @ 3999.09 7846LS225	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	01/13/2023	01/12/2024	8,994	35,968,215	3999.09	0	3,539,269	0	3,677,847		3,677,847	138,577	0	0	0	0	0/0	
S&P 500 2/14/2024 Strike @ 4136.13 7846LS227	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIIBJPSK1K14	02/14/2023	02/14/2024	21,749	89,955,409	4136.13	0	8,329,116	0	7,449,219		7,449,219	(879,896)	0	0	0	0	0/0	
S&P 500 3/14/2024 Strike @ 3919.29 7846LS229	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	03/14/2023	03/14/2024	28,150	110,327,543	3919.29	0	10,533,036	0	14,189,488		14,189,488	3,656,452	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/14/2023 Strike @ 184.9172 BX1IGS052 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	04/15/2020	04/14/2023	8,399	1,553,134	184.9172	77,020	0	0	952		952	575	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/12/2023 Strike @ 185.042 BX1IGS054 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	05/14/2020	05/12/2023	4,306	796,761	185.042	39,614	0	0	2,232		2,232	1,888	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/14/2023 Strike @ 185.5466 BX1IGS056 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	06/12/2020	06/14/2023	7,773	1,442,180	185.5466	71,663	0	0	5,615		5,615	4,771	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/14/2023 Strike @ 187.178 BX1IGS058 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	07/14/2020	07/14/2023	6,441	1,205,623	187.178	59,902	0	0	4,132		4,132	3,501	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/14/2023 Strike @ 187.8526 BX1IGS060 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	08/14/2020	08/14/2023	3,564	669,554	187.8526	33,219	0	0	2,501		2,501	2,086	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS062 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	09/14/2020	09/14/2023	12,786	2,415,444	188.907	120,064	0	0	8,837		8,837	7,281	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS063 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	09/14/2020	09/14/2023	1,772	334,787	188.907	16,677	0	0	1,225		1,225	1,009	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/13/2023 Strike @ 188.96 BX1IGS065 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/14/2020	10/13/2023	11,275	2,130,537	188.96	105,647	0	0	9,149		9,149	7,386	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX1IGS067 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/13/2020	11/14/2023	6,523	1,238,832	189.9306	61,573	0	0	5,144		5,144	4,018	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX1IGS068 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/15/2020	12/14/2023	14,051	2,691,788	191.5716	133,485	0	0	9,537		9,537	7,571	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX1IGS071 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/13/2021	01/12/2024	31,493	6,043,997	191.9166	299,812	0	0	22,773		22,773	17,790	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX1IGS073 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	02/16/2021	02/14/2024	145,723	28,123,668	192.9936	1,394,572	0	0	100,301		100,301	77,634	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX1IGS075 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	03/11/2021	03/14/2024	143,459	27,093,470	188.859	1,339,904	0	0	204,270		204,270	149,255	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX1IGS076 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2021	.04/12/2024	60,623	11,552,473	190.5616	569,859	0	0	73,241		73,241	53,532	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX1IGS079 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/13/2021	.05/14/2024	16,021	3,052,993	190.5596	150,759	0	0	21,005		21,005	15,123	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX1IGS081	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/11/2021	.06/14/2024	4,948	958,813	193.785	47,549	0	0	4,503		4,503	3,285	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX1IGS083	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2021	.07/12/2024	9,612	1,873,578	194.913	92,183	0	0	8,059		8,059	5,866	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX1IGS085 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/12/2021	.08/14/2024	7,141	1,402,487	196.4111	69,121	0	0	5,372		5,372	3,892	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX1IGS087 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2021	.09/13/2024	9,163	1,830,339	199.7541	90,164	0	0	5,116		5,116	3,750	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX1IGS089 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2021	.10/11/2024	5,176	1,003,944	193.9449	48,969	0	0	6,210		6,210	4,287	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX1IGS091 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/11/2021	.11/14/2024	1,349	263,963	195.7109	12,853	0	0	1,408		1,408	972	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX1IGS093	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2021	.12/13/2024	846	164,513	194.492	7,993	0	0	1,081		1,081	726	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX1IGS095 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/13/2022	.01/14/2025	2,584	494,554	191.4278	23,846	0	0	4,874		4,874	3,140	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX1IGS097	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/11/2022	.02/14/2025	2,823	524,464	185.76	24,958	0	0	9,594		9,594	5,698	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX1IGS099 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/11/2022	.03/14/2025	3,326	611,677	183.9189	29,001	0	0	13,594		13,594	7,796	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BX1IGS100 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2022	.04/14/2023	9,755	1,776,560	182.1254	47,212	0	0	4,612		4,612	3,442	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX1IGS101 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2022	.04/14/2025	1,335	243,066	182.1254	11,331	0	0	6,330		6,330	3,514	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/12/2023 Strike @ 180.3543 BX1IGS102 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/12/2022	.05/12/2023	9,021	1,626,886	180.3543	43,118	0	0	17,335		17,335	14,203	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX1IGS103 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/12/2022	.05/14/2025	3,215	579,913	180.3543	26,913	0	0	18,198		18,198	9,713	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/14/2023 Strike @ 174.8713 BX1IGS104 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/13/2022	.06/14/2023	18,096	3,164,497	174.8713	83,785	0	0	102,683		102,683	74,577	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX1IGS105 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/13/2022	.06/13/2025	909	158,881	174.8713	7,259	0	0	7,647		7,647	3,700	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/14/2023 Strike @ 176.842 BX1IGS106	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2022	.07/14/2023	16,268	2,876,947	176.842	75,974	0	0	73,951		73,951	54,463	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX1IG\$107 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2022	.07/14/2025	 1,324	 234,162	 176.842	 10,818	 0	 0	 9,874		 9,874	 4,891	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/14/2023 Strike @ 179.8505 BX1IG\$108 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2022	.08/14/2023	 16,798	 3,021,096	 179.8505	 79,790	 0	 0	 52,551		 52,551	 39,729	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IG\$109 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2022	.08/14/2025	 2,118	 380,997	 179.8505	 17,562	 0	 0	 13,001		 13,001	 6,654	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 9/14/2023 Strike @ 175.6312 BX1IG\$110 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2022	.09/14/2023	 27,461	 4,823,049	 175.6312	 125,772	 0	 0	 157,734		 157,734	 106,959	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IG\$111 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2022	.09/12/2025	 288	 50,540	 175.6312	 2,285	 0	 0	 2,371		 2,371	 1,128	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 10/13/2023 Strike @ 171.8108 BX1IG\$112 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2022	.10/13/2023	 15,298	 2,628,411	 171.8108	 68,077	 0	 0	 132,119		 132,119	 79,932	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IG\$113 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2022	.10/14/2025	 5,110	 877,986	 171.8108	 39,144	 0	 0	 53,428		 53,428	 23,630	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 11/14/2023 Strike @ 175.1176 BX1IG\$114 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/14/2022	.11/14/2023	 6,573	 1,151,097	 175.1176	 29,908	 0	 0	 43,674		 43,674	 27,696	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IG\$115 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/14/2022	.11/14/2025	 5,918	 1,036,279	 175.1176	 46,631	 0	 0	 52,457		 52,457	 24,144	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 12/14/2023 Strike @ 175.9417 BX1IG\$116 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2022	.12/14/2023	 8,872	 1,560,971	 175.9417	 40,545	 0	 0	 53,397		 53,397	 33,959	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IG\$117 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2022	.12/12/2025	 4,534	 797,795	 175.9417	 35,958	 0	 0	 37,625		 37,625	 17,510	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 1/12/2024 Strike @ 173.2193 BX1IG\$118 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/12/2023	.01/12/2024	 11,525	 1,996,314	 173.2193	 0	 51,746	 0	 91,222		 91,222	 39,475	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 1/14/2026 Strike @ 173.2193 BX1IG\$119 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/12/2023	.01/14/2026	 5,974	 1,034,748	 173.2193	 0	 46,774	 0	 58,630		 58,630	 11,856	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 2/14/2024 Strike @ 175.1759 BX1IG\$120 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2023	.02/14/2024	 24,460	 4,284,831	 175.1759	 0	 111,049	 0	 165,066		 165,066	 54,017	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 2/13/2026 Strike @ 175.1759 BX1IG\$121 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2023	.02/13/2026	 5,758	 1,008,696	 175.1759	 0	 45,202	 0	 50,858		 50,858	 5,657	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 3/14/2024 Strike @ 177.1109 BX1IG\$122 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/13/2023	.03/14/2024	 25,212	 4,465,311	 177.1109	 0	 116,983	 0	 144,393		 144,393	 27,409	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.1109 BX1IG\$123 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/13/2023	.03/13/2026	 2,935	 519,886	 177.1109	 0	 23,542	 0	 23,295		 23,295	 (247)	 0	 0	 0	 0	 0/0	.....
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										48,688,418	26,299,827	0	55,901,079	XXX	55,901,079	6,972,203	0	0	0	0	XXX	XXX
RUSSELL 2000 9/14/2023 Strike @ 2158 46428095	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPF6NF3BB653	12/14/2021	.09/14/2023	 5,820	 12,559,646	 2158	 1,650,337	 0	 0	 1,915,276		 1,915,276	 (239,009)	 0	 0	 0	 0	 0/0	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 10/18/2023 Strike @ 2118.8 46428\$096 S&P 500 7/14/2023 Strike @ 3502.14 78462\$133 S&P 500 8/11/2023 Strike @ 3572.08 78462\$135 S&P 500 9/13/2023 Strike @ 3558.54 78462\$137 S&P 500 10/12/2023 Strike @ 3484.68 78462\$139 S&P 500 11/15/2023 Strike @ 3743.8 78462\$142 S&P 500 9/14/2023 Strike @ 4631.2 78462\$143 S&P 500 12/14/2023 Strike @ 3704.96 78462\$144 S&P 500 10/18/2023 Strike @ 4595.65 78462\$145 S&P 500 12/18/2023 Strike @ 3676.52 78462\$146 S&P 500 2/7/2025 Strike @ 4411 78462\$149	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW8JPSK1K14	.01/18/2022	.10/18/2023	2,798	5,929,292	2118.8	734,639	0	0	819,526	.....	.....819,526	(134,649)	0	0	0	0	.....	0/0
78462\$133 S&P 500 8/11/2023 Strike @ 3572.08	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/14/2021	.07/14/2023	9,806	34,340,304	3502.14	2,188,788	0	0	276,635	.....	.....276,635	(895,617)	0	0	0	0	.....	0/0
78462\$135 S&P 500 9/13/2023 Strike @ 3558.54	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/13/2021	.08/11/2023	7,764	27,733,022	3572.08	1,733,313	0	0	354,957	.....	.....354,957	(817,732)	0	0	0	0	.....	0/0
78462\$137 S&P 500 10/12/2023 Strike @ 3484.68	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.09/13/2021	.09/13/2023	6,968	24,795,409	3558.54	1,763,573	0	0	406,545	.....	.....406,545	(715,409)	0	0	0	0	.....	0/0
78462\$139 S&P 500 11/15/2023 Strike @ 3743.8	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/12/2021	.10/12/2023	8,722	30,394,982	3484.68	2,123,849	0	0	521,137	.....	.....521,137	(826,754)	0	0	0	0	.....	0/0
78462\$142 S&P 500 9/14/2023 Strike @ 4631.2	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	.11/15/2021	.11/15/2023	8,851	33,135,999	3743.8	2,186,975	0	0	999,272	.....	.....999,272	(1,143,179)	0	0	0	0	.....	0/0
78462\$143 S&P 500 12/14/2023 Strike @ 3704.96	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/14/2021	.09/14/2023	12,222	56,601,322	4631.2	6,446,892	0	0	5,797,041	.....	.....5,797,041	(2,954,574)	0	0	0	0	.....	0/0
78462\$144 S&P 500 10/18/2023 Strike @ 4595.65	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/14/2021	.12/14/2023	7,967	29,516,083	3704.96	2,195,260	0	0	927,090	.....	.....927,090	(979,134)	0	0	0	0	.....	0/0
78462\$145 S&P 500 12/18/2023 Strike @ 3676.52	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW8JPSK1K14	.01/18/2022	.10/18/2023	10,550	48,483,786	4595.65	5,430,184	0	0	4,696,836	.....	.....4,696,836	(2,521,381)	0	0	0	0	.....	0/0
78462\$146 S&P 500 2/7/2025 Strike @ 4411	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW8JPSK1K14	.01/18/2022	.12/18/2023	8,822	32,433,304	3676.52	2,177,085	0	0	981,172	.....	.....981,172	(1,057,249)	0	0	0	0	.....	0/0
78462\$149	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.02/08/2023	.02/07/2025	32,000	141,152,000	4411	0	13,912,320	0	14,193,573	.....	.....14,193,573	281,253	0	0	0	0	.....	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										28,630,895	13,912,320	0	31,889,061	XXX	31,889,061	(12,003,434)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										77,319,313	40,212,147	0	87,790,140	XXX	87,790,140	(5,031,231)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										48,688,418	26,299,827	0	55,901,079	XXX	55,901,079	6,972,203	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										28,630,895	13,912,320	0	31,889,061	XXX	31,889,061	(12,003,434)	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										77,319,313	40,212,147	0	87,790,140	XXX	87,790,140	(5,031,231)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 4/14/2023 Strike @ 2096.41 4642\$S143 RUSSELL 2000 5/12/2023 Strike @ 1873.87 4642\$S144	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	9,321	19,541,350	2096.41	(734,482)	0	0	0	.....	.....0	2	0	0	0	0	.....	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	3,052	5,718,583	1873.87	(229,499)	0	0	(23)		(23)	8,794	0	0	0	0		0/0

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E06.5

E06.5

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 1/12/2024 Strike @ 4194.25 7846S\$225	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.01/13/2023	.01/12/2024	8,994	37,723,504	4194.25	0	(2,514,211)	0	(2,550,425)	.....	.....(2,550,425)	(36,214)	0	0	0	0	.....	0/0	
S&P 500 2/14/2024 Strike @ 4303.229652 7846S\$227	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.02/14/2023	.02/14/2024	21,749	93,589,608	4303.229652	0	(6,107,217)	0	(5,302,691)	.....	.....(5,302,691)	804,525	0	0	0	0	.....	0/0	
S&P 500 3/14/2024 Strike @ 4078.81 7846S\$229	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.03/14/2023	.03/14/2024	28,150	114,818,012	4078.81	0	(7,853,179)	0	(11,166,347)	.....	.....(11,166,347)	(3,313,168)	0	0	0	0	.....	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	0	0	0	0	0	XXX	XXX
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSWAP1	CSL FINANCE PTY LIMITED 01297#AF5	Sch D	Currency.....	CREDIT SUISSE FB USA	EXD7DEVFDH4HOFF07349	.11/12/2014	.11/12/2024	0	9,038,400	3.780000 (1.930000)	0	0	74,676	1,423,800	.....	.....1,423,800	0	(160,300)	0	0	57,461	.....	0/0
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										47,013,681	21,514,170	0	51,531,878	XXX	51,531,878	(8,524,910)	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										47,013,681	21,514,170	74,676	52,955,678	XXX	52,955,678	(8,524,910)	(160,300)	0	0	57,461	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

(b)

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

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	XXX	XXX		
ESM3	117	22,789,260	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.6000	...4,137.7500	(1,416,578)	(1,416,578)	0	0	(1,416,578)	(1,416,578)	1,383,722	0/0	50
ESM3	371	72,263,380	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.6000	...4,137.7500	(4,491,883)	(4,491,883)	0	0	(4,491,883)	(4,491,883)	4,387,700	0/0	50
ESM3	273	53,175,623	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.6500	...4,137.7500	(3,304,665)	(3,304,665)	0	0	(3,304,665)	(3,304,665)	3,228,018	0/0	50
ESM3	425	82,782,563	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.6500	...4,137.7500	(5,144,624)	(5,144,624)	0	0	(5,144,625)	(5,144,625)	5,025,302	0/0	50
ESM3	126	24,542,910	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.7000	...4,137.7500	(1,524,915)	(1,524,915)	0	0	(1,524,915)	(1,524,915)	1,489,547	0/0	50
ESM3	264	51,423,240	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.7000	...4,137.7500	(3,195,060)	(3,195,060)	0	0	(3,195,060)	(3,195,060)	3,120,955	0/0	50
ESM3	346	67,396,475	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/13/2023	...3,895.7500	...4,137.7500	(4,186,600)	(4,186,600)	0	0	(4,186,600)	(4,186,600)	4,089,497	0/0	50
ESM3	72	14,394,600	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/23/2023	...3,998.5000	...4,137.7500	(501,300)	(501,300)	0	0	(501,300)	(501,300)	489,673	0/0	50
ESM3	44	8,797,250	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/23/2023	...3,998.7500	...4,137.7500	(305,800)	(305,800)	0	0	(305,800)	(305,800)	298,707	0/0	50
ESM3	155	30,994,188	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.06/16/2023	CME .....	.....	SNZ20JLFFK8MNNCLQOF39	.03/23/2023	...3,999.2500	...4,137.7500	(1,073,375)	(1,073,375)	0	0	(1,073,375)	(1,073,375)	1,048,479	0/0	50
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX
1649999999. Subtotal - Short Futures													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO		8,137,680	(33,282,480)	(25,144,800)
Total Net Cash Deposits		8,137,680	(33,282,480)	(25,144,800)

- (a)

Code	Description of Hedged Risk(s)
.....	
.....	
- (b)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							xxx	xxx

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL	AC28XW113W1BK2824319 ..	MONEY MARKET FUND	FIRST AMERICAN TREASURY	17,260,000	17,260,000	XXX .....	.....	IV
BNP PARIBAS	KVQR4N79VEWBJPSK1K14	MONEY MARKET FUND	FIRST AMERICAN TREASURY	9,330,000	9,330,000	XXX .....	.....	IV
CREDIT SUISSE	ANGGYXNX0JLX3K63JN86	MONEY MARKET FUND	FIRST AMERICAN TREASURY	2,720,000	2,720,000	XXX .....	.....	IV
GOLDMAN SACHS	W22LROWP21HZNB86K528	MONEY MARKET FUND	FIRST AMERICAN TREASURY	2,900,000	2,900,000	XXX .....	.....	IV
BANK OF AMERICA MERRILL LYNCH	EYKNGVOZCB8VD91ULB80	MONEY MARKET FUND	FIRST AMERICAN TREASURY	1,800,000	1,800,000	XXX .....	.....	IV
MORGAN STANLEY	4POUHG3JFFGFNF3BB653	MONEY MARKET FUND	FIRST AMERICAN TREASURY	11,500,000	11,500,000	XXX .....	.....	IV
WELLS FARGO	KB1H1DSPRFMYMCLUFXTO9	MONEY MARKET FUND	FIRST AMERICAN TREASURY	830,000	830,000	XXX .....	.....	IV
.....								
.....								
.....								
.....								
02999999999 - Total				46,340,000	46,340,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
CR1727-13-8	BNP PARIBAS SA RECENT	C.....	 1.D FE	2,000,000	2,000,000	05/05/2023
CR5741-72-1	BOFA SECURITIES INC. RECENT	C.....	 1.E FE	2,000,000	2,000,000	05/05/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			4,000,000	4,000,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			4,000,000	4,000,000	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			4,000,000	4,000,000	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			4,000,000	4,000,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	AUST & NZ BANKING GROUP	C.....	 1.D FE	1,899,326	1,900,000	10/13/2023
000000-00-0	AUST & NZ BANKING GROUP	C.....	 1.D FE	1,496,330	1,500,000	12/11/2023
000000-00-0	AUST & NZ BANKING GROUP	C.....	 1.D FE	999,856	1,000,000	08/24/2023
000000-00-0	BANK OF AMERICA NA	C.....	 1.E FE	1,497,229	1,500,000	12/15/2023
000000-00-0	BANK OF NOVA SCOTIA	C.....	 1.E FE	1,501,887	1,500,000	09/05/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C.....	 1.E FE	1,501,148	1,500,000	05/22/2023
000000-00-0	COP FINANCIAL INC	C.....	 1.D FE	1,499,538	1,500,000	10/10/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	 1.E FE	1,500,345	1,500,000	06/28/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	 1.E FE	1,496,632	1,500,000	12/07/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	 1.E FE	1,499,605	1,500,000	07/24/2023
000000-00-0	COLLAT CP FLEX CO LLC	C.....	 1.E FE	1,700,621	1,700,000	05/09/2023
000000-00-0	COMMONWEALTH BK AUSTR NY	C.....	 1.D FE	1,000,955	1,000,000	06/05/2023
000000-00-0	COMMONWEALTH BK AUSTRALI	C.....	 1.D FE	1,000,585	1,000,000	05/12/2023
000000-00-0	FAIRWAY FINANCE CO LLC	C.....	 1.E FE	1,499,384	1,500,000	08/15/2023
000000-00-0	MANHATTAN ASSET FDG CO	C.....	 1.E FE	1,194,205	1,194,549	05/05/2023
000000-00-0	MIZUHO BANK LTD/NY	C.....	 1.F FE	1,498,709	1,500,000	08/16/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C.....	 1.D FE	1,500,742	1,500,000	05/04/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C.....	 1.D FE	1,497,696	1,497,285	11/16/2023
000000-00-0	NORDEA BANK ABP NEW YORK	C.....	 1.D FE	1,500,209	1,500,000	05/18/2023
000000-00-0	OLD LINE FUNDING LLC	C.....	 1.D FE	1,500,054	1,500,000	05/22/2023
000000-00-0	STATE STREET BANK & TR	C.....	 1.D FE	1,701,760	1,700,000	07/14/2023
000000-00-0	STATE STREET BANK & TR	C.....	 1.D FE	1,499,925	1,500,000	06/23/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	 1.F FE	1,000,189	1,000,000	05/12/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	 1.F FE	1,498,712	1,500,000	08/21/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	 1.F FE	1,499,954	1,500,000	07/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C.....	 1.F FE	1,499,846	1,500,000	09/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C.....	 1.G FE	1,498,712	1,500,000	08/17/2023
000000-00-0	SVENSKA HANDELSBANKEN NY	C.....	 1.D FE	1,500,161	1,500,000	07/24/2023
000000-00-0	THUNDER BAY FUNDING LLC	C.....	 1.D FE	3,000,279	3,000,000	04/17/2023
000000-00-0	TORONTO DOMINION BANK	C.....	 1.D FE	1,802,765	1,800,000	11/15/2023
000000-00-0	WESTPAC BANKING CORP NY	C.....	 1.D FE	1,499,841	1,500,000	09/29/2023
000000-00-0	JP MORGAN SECURITIES LLC RECENT 08FRR+40	C.....	 1.E FE	1,000,000	1,000,000	06/29/2023
000000-00-0	HSBC SECURITIES (USA) INC RECENT 35 DAY	C.....	 1.E FE	4,000,000	4,000,000	05/05/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			51,787,200	51,791,834	XXX
000000-00-0	Cash	C.....		0	0	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			0	0	XXX
0527M1-R6-4	AUTOBAHN FUNDING CO LLC	C.....	 1.E FE	2,497,990	2,498,330	04/06/2023
0527M1-RA-5	AUTOBAHN FUNDING CO LLC	C.....	 1.E FE	1,497,981	1,498,181	04/10/2023
0533U1-R5-1	AUTOZONE INC	C.....	 2.A FE	1,399,031	1,399,222	04/05/2023
0556X4-HJ-8	BNZ INTL FUNDING/LONDON	C.....	 1.D FE	1,500,517	1,500,439	04/21/2023
06417L-SF-5	BANK OF NOVA SCOTIA	C.....	 1.E FE	1,000,140	1,000,104	04/10/2023
06744R-R6-7	BARCLAYS BANK UK PLC	C.....	 1.E FE	1,498,799	1,498,996	04/06/2023
08465S-RA-9	BERKSHIRE HATHAWAY ENERG	C.....	 2.A FE	1,398,008	1,398,075	04/10/2023
15963U-RJ-7	CHARIOT FUNDING LLC	C.....	 1.E FE	1,496,336	1,496,550	04/18/2023
1730ST-TJ-5	CITIBANK NA	C.....	 1.E FE	1,500,276	1,500,169	04/20/2023
19121B-SA-8	COCA-COLA CO	C.....	 1.E FE	1,342,895	1,342,936	05/10/2023
24422M-RB-9	JOHN DEERE CAPITAL CORP	C.....	 1.E FE	1,497,800	1,498,062	04/11/2023
24422M-SB-8	JOHN DEERE CAPITAL CORP	C.....	 1.E FE	1,491,792	1,491,883	05/11/2023
3703E1-R3-4	GENERAL MILLS INC	C.....	 2.A FE	1,349,429	1,349,595	04/03/2023
38150U-S4-4	GOLDMAN SACHS INTERNATIO	C.....	 1.E FE	1,493,113	1,493,372	05/04/2023
44988G-CU-0	ING (US) FUNDING LLC	C.....	 1.E FE	1,501,074	1,500,654	05/22/2023
54316U-RB-7	LONGSHIP FUNDING LLC	C.....	 1.D FE	1,497,764	1,497,987	04/11/2023
606890-RD-8	MIZUHO BANK LTD/SG	C.....	 1.E FE	1,497,366	1,497,525	04/13/2023
6117P5-RM-1	MONT BLANC CAPITAL CORP	C.....	 1.E FE	1,495,710	1,495,900	04/21/2023
62939M-RC-3	NRW BANK	C.....	 1.D FE	1,497,602	1,497,807	04/12/2023
74444R-RA-3	PUBLIC SERVICE COLORADO	C.....	 2.A FE	1,199,321	1,199,460	04/04/2023
83050H-EE-0	SKANDINAV ENSKILDA BANK	C.....	 1.E FE	1,500,644	1,500,507	04/27/2023
89115B-Y6-1	TORONTO DOMINION BANK NY	C.....	 1.D FE	1,499,943	1,499,968	04/03/2023
89153Q-RL-6	TOTALENERGIES CAP CANADA	C.....	 1.E FE	2,193,985	2,194,334	04/20/2023
8AMMFO-8Q-7	GOLDMAN SACHS FIN SQ GOVT	C.....	 1.A FE	1,882,578	1,882,578	
8AMMFO-91-1	DWS GOVT MM SERIES INST	C.....	 1.A FE	2,849,445	2,849,445	
8AMMFO-AIM-3	INVESCO GVT & AGCY-INST	C.....	 1.A FE	1,353,737	1,353,737	
93114F-RH-9	WALMART INC	C.....	 1.D FE	1,496,594	1,496,780	04/17/2023
CR4824-39-5	CREDIT AGRICOLE CORPORATE & INVESTMENT	C.....	 1.E FE	1,500,000	1,500,000	04/07/2023
RPE02P-MG-5	HSBC SECURITIES USA INC	C.....	 1.E FE	11,000,000	11,000,000	04/03/2023
RPE22Q-XX-5	BOFA SECURITIES INC	C.....	 1.E FE	10,000,000	10,000,000	04/03/2023
RPE62P-QL-7	BNP PARIBAS	C.....	 1.E FE	3,000,000	3,000,000	04/03/2023
RPE62P-QT-0	TD SECURITIES (USA) LLC	C.....	 1.C FE	1,000,000	1,000,000	04/03/2023
RPEE2P-MN-0	BNP PARIBAS	C.....	 1.E FE	15,000,000	15,000,000	04/03/2023
RPEF20-FI-9	HSBC SECURITIES USA INC	C.....	 1.E FE	1,000,000	1,000,000	04/03/2023

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				84,929,870	84,932,596	XXX
9999999999 - Totals				140,717,070	140,724,430	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$26,755,744
- Book/Adjusted Carrying Value \$26,784,512
2. Average balance for the year
- Fair Value \$127,339,198
- Book/Adjusted Carrying Value \$127,332,174
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$135,378,078
- NAIC 2 \$5,346,352
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

NONE

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
U.S. Bank Cincinnati, OH		..0.000	0	0	53,094,181	138,915,025	101,218,254	..XXX.
BMO Harris Bank N.A. Chicago, IL		..0.000	0	0	735,581	782,969	837,661	..XXX.
Goldman Sachs New York, NY		..0.000	0	0	46,814,845	46,912,074	60,552,049	..XXX.
Key Bank Cincinnati, OH		..0.000	0	0	(47,116,133)	(60,268,284)	(46,633,958)	..XXX.
Fifth Third Bank Cincinnati, OH		..0.000	0	0	2,953,314	2,324,669	6,366,434	..XXX.
Associated Bank Green Bay, WI		..0.000	0	0	100,896	100,647	100,396	..XXX.
Citizens Bank Providence, RI		..0.000	0	0	118,739	117,502	116,266	..XXX.
Regions Bank Birmingham, AL		..0.000	0	0	497,387	497,456	248,400	..XXX.
Federal Home Loan Bank Of Cincinnati Cincinnati, OH		..0.000	0	0	164,963	164,963	814,864	..XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	150,000	150,000	150,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	57,513,773	129,697,021	123,770,366	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	57,513,773	129,697,021	123,770,366	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	57,513,773	129,697,021	123,770,366	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]