



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF

## OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address N/A

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

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

### OTHER

Lori Dianne Dashewich #, Senior Vice President, Chief Accounting Officer & Controller, Interim CFO Patrick Henry McEvoy, Senior Vice President Gary Russell Rodmaker, Senior Vice President

### DIRECTORS OR TRUSTEES

Michael Akker Anurag Chandra Philippe Francois Charette  
Patricia Lynn Guinn # Gregory Svend Nielsen Westley Thompson #  
Steven Carl Verney

State of Ohio  
County of Hamilton

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

William Charles Price Therese Susan McDonough Lori Dianne Dashewich  
President & Chief Executive Officer Secretary Senior Vice President, Chief Accounting Officer & Controller, Interim CFO

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



STEPHANIE COLEMAN  
NOTARY PUBLIC, STATE OF OHIO  
My Commission Expires Nov. 24, 2025

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,984,031,103	0	1,984,031,103	2,002,470,960
2. Stocks:				
2.1 Preferred stocks .....	16,762,400	0	16,762,400	16,528,800
2.2 Common stocks .....	14,988,533	0	14,988,533	15,303,533
3. Mortgage loans on real estate:				
3.1 First liens .....	473,021,965	0	473,021,965	452,169,616
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) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 15,641,473 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 0 ) .....	15,641,473	0	15,641,473	9,092,311
6. Contract loans (including \$ .....0 premium notes) .....	126,490,401	0	126,490,401	123,150,025
7. Derivatives .....	5,958,077	0	5,958,077	2,211,914
8. Other invested assets .....	40,204,850	0	40,204,850	37,712,763
9. Receivables for securities .....	92,840	0	92,840	212,749
10. Securities lending reinvested collateral assets .....	55,764,275	0	55,764,275	39,869,625
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,732,955,917	0	2,732,955,917	2,698,722,296
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	20,025,788	0	20,025,788	19,696,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	10,724,862	0	10,724,862	11,627,108
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	106,514,716	0	106,514,716	109,946,984
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	15,508,122	0	15,508,122	6,404,789
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	16,637,491	0	16,637,491	570,371
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	72,474,415	44,608,026	27,866,389	29,219,154
19. Guaranty funds receivable or on deposit .....	1,573,533	0	1,573,533	1,610,134
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	17,118,961	0	17,118,961	30,058,141
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	1,213,354	0	1,213,354	1,623,383
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,994,747,159	44,608,026	2,950,139,133	2,909,478,965
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	267,187,077	0	267,187,077	246,894,999
28. Total (Lines 26 and 27)	3,261,934,236	44,608,026	3,217,326,210	3,156,373,964
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State taxes recoverable .....	1,148,911	0	1,148,911	1,556,061
2502. Fund revenue receivable .....	64,443	0	64,443	67,322
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,213,354	0	1,213,354	1,623,383

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,164,780,974 less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	2,164,780,974	2,139,353,662
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	110,348,737	105,065,773
3. Liability for deposit-type contracts (including \$ ..... 0 Modco Reserve).....	284,327,063	284,684,677
4. Contract claims:		
4.1 Life .....	15,199,899	12,544,773
4.2 Accident and health .....	857,550	821,714
5. Policyholders' dividends/refunds to members \$ ..... 0 and coupons \$ ..... 0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... 0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... 0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 0 discount; including \$ ..... 515,922 accident and health premiums .....	1,281,978	987,348
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 \$ ..... 7,426,294 assumed and \$ ..... 7,527,777 ceded .....	14,954,071	13,791,032
9.4 Interest Maintenance Reserve .....	12,193,063	14,393,649
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 2,954,380 , accident and health \$ ..... 188,577 and deposit-type contract funds \$ ..... 0 .....	3,142,958	4,156,813
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	2,047,214	4,338,468
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... 1,804,602 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	1,804,602	1,694,466
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	367,651	2,794,514
15.1 Current federal and foreign income taxes, including \$ ..... (894,182) on realized capital gains (losses) .....	2,108,540	11,784,585
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	3,270,569	3,180,504
17. Amounts withheld or retained by reporting entity as agent or trustee .....	2,999,930	2,940,327
18. Amounts held for agents' account, including \$ ..... 0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	486,127	464,504
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 .....	21,393,890	19,149,547
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 480,207 ) reinsurers .....	480,207	399,493
24.04 Payable to parent, subsidiaries and affiliates .....	15,323,668	4,039,308
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	4,000,000
24.10 Payable for securities lending .....	55,764,277	39,869,624
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	1,274,069	1,287,001
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,714,407,037	2,671,741,782
27. From Separate Accounts Statement .....	267,187,077	246,894,998
28. Total liabilities (Lines 26 and 27) .....	2,981,594,114	2,918,636,780
29. Common capital stock .....	9,600,005	9,600,005
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	87,976,286	87,976,286
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	138,155,808	140,160,894
36. Less treasury stock, at cost:		
36.1 ..... 0 shares common (value included in Line 29 \$ ..... 0 ) .....	0	0
36.2 ..... 0 shares preferred (value included in Line 30 \$ ..... 0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 0 in Separate Accounts Statement) .....	226,132,094	228,137,180
38. Totals of Lines 29, 30 and 37 .....	235,732,099	237,737,185
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	3,217,326,213	3,156,373,965
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds .....	1,274,069	1,287,001
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,274,069	1,287,001
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	114,190,788	78,794,151	163,715,047
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	54,327,762	50,478,523	102,043,909
4. Amortization of Interest Maintenance Reserve (IMR)	2,219,744	2,722,029	5,445,917
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	22,934,893	20,917,807	47,469,613
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	648,325	735,472	1,395,003
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,085,881	10,882,942	20,868,105
9. Totals (Lines 1 to 8.3)	205,407,393	164,530,924	340,937,594
10. Death benefits	59,472,087	49,366,673	91,369,663
11. Matured endowments (excluding guaranteed annual pure endowments)	3,097	0	0
12. Annuity benefits	933,360	925,271	2,220,733
13. Disability benefits and benefits under accident and health contracts	6,173,718	5,747,125	11,865,585
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	46,739,352	33,234,597	59,582,915
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	4,040,508	2,933,941	6,963,547
18. Payments on supplementary contracts with life contingencies	31,741	37,345	68,643
19. Increase in aggregate reserves for life and accident and health contracts	30,714,591	29,245,979	25,254,441
20. Totals (Lines 10 to 19)	148,108,454	121,490,931	197,325,527
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	16,537,116	19,913,363	38,111,178
22. Commissions and expense allowances on reinsurance assumed	4,045	5,583	10,701
23. General insurance expenses and fraternal expenses	27,742,149	28,942,245	55,336,699
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,146,383	5,939,691	10,618,560
25. Increase in loading on deferred and uncollected premiums	4,452,512	3,104,523	1,027,511
26. Net transfers to or (from) Separate Accounts net of reinsurance	(7,137,780)	(1,676,780)	(5,687,258)
27. Aggregate write-ins for deductions	1,456,515	1,757,448	4,810,174
28. Totals (Lines 20 to 27)	196,309,394	179,477,004	301,553,092
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,097,999	(14,946,080)	39,384,502
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	9,097,999	(14,946,080)	39,384,502
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(621,603)	(5,681,291)	(348,023)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	9,719,602	(9,264,789)	39,732,525
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (899,275) (excluding taxes of \$ 5,093 transferred to the IMR)	(1,272,720)	(390,232)	(5,602,906)
35. Net income (Line 33 plus Line 34)	8,446,882	(9,655,021)	34,129,619
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	237,737,185	246,811,545	246,811,545
37. Net income (Line 35)	8,446,882	(9,655,021)	34,129,619
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 674,050	1,978,754	(4,158,097)	(4,688,784)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	924,781	1,966,411	1,688,964
41. Change in nonadmitted assets	(1,603,496)	(3,911,392)	(3,687,765)
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	(3,589,371)
44. Change in asset valuation reserve	(2,244,343)	2,811,768	4,372,893
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	(20,000,000)
53. Aggregate write-ins for gains and losses in surplus	(9,507,665)	(7,389,321)	(17,299,916)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,005,087)	(20,335,652)	(9,074,360)
55. Capital and surplus, as of statement date (Lines 36 + 54)	235,732,098	226,475,893	237,737,185
<b>DETAILS OF WRITE-INS</b>			
08.301. C01 Charges	4,918,933	5,139,077	10,213,791
08.302. Surrender Charges	3,362,187	3,209,715	5,484,908
08.303. Reinsurance Ceded Trails	2,306,923	2,331,287	4,658,541
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	497,838	202,863	510,865
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,085,881	10,882,942	20,868,105
2701. Health Surrender Benefits	1,250,817	1,550,685	3,034,975
2702. Miscellaneous Expense	165,631	182,522	1,722,987
2703. Funds withheld miscellaneous expense	40,067	24,241	52,212
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,456,515	1,757,448	4,810,174
5301. Prior period adjustment	0	0	1,992,268
5302. Deferred Coinsurance Gain	(9,507,665)	(7,389,321)	(19,292,184)
5303.	0	0	0
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)	(9,507,665)	(7,389,321)	(17,299,916)

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	113,610,253	81,153,473	166,397,986
2. Net investment income .....	54,173,727	50,360,186	101,831,215
3. Miscellaneous income .....	16,593,647	16,516,948	34,256,847
4. Total (Lines 1 to 3) .....	184,377,627	148,030,607	302,486,048
5. Benefit and loss related payments .....	125,349,442	95,729,232	157,850,517
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(7,247,916)	(1,615,969)	(5,741,203)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	56,631,112	58,004,461	108,563,094
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	8,160,260	(1,341,772)	(11,755,961)
10. Total (Lines 5 through 9) .....	182,892,898	150,775,952	248,916,447
11. Net cash from operations (Line 4 minus Line 10) .....	1,484,729	(2,745,345)	53,569,601
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	69,423,603	103,543,564	165,343,363
12.2 Stocks .....	0	155,581	10,066,215
12.3 Mortgage loans .....	21,637,652	21,708,727	41,160,338
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	176,841	0	331,122
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	119,909	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	91,358,005	125,407,872	216,901,038
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	52,503,182	182,482,083	280,616,475
13.2 Stocks .....	0	5,043,398	6,831,076
13.3 Mortgage loans .....	42,490,000	35,277,500	71,902,500
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	2,943,803	101,583	4,861,764
13.6 Miscellaneous applications .....	5,450,474	5,629,548	1,752,567
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	103,387,459	228,534,112	365,964,382
14. Net increase (or decrease) in contract loans and premium notes .....	3,340,376	(2,708,645)	(562,995)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(15,369,830)	(100,417,595)	(148,500,349)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(3,688,341)	72,955,788	99,114,031
16.5 Dividends to stockholders .....	0	0	20,000,000
16.6 Other cash provided (applied) .....	24,122,604	13,797,968	(23,783,461)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	20,434,263	86,753,756	55,330,570
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	6,549,162	(16,409,184)	(39,600,178)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	9,092,311	48,692,489	48,692,489
19.2 End of period (Line 18 plus Line 19.1) .....	15,641,473	32,283,305	9,092,311
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Change in securities lending collateral .....	(15,894,653)	9,601,830	46,603,390
20.0002. Amortization of deferred gain on reinsurance agreements .....	(9,507,665)	(7,389,321)	(19,292,184)
20.0003. Interest credited on deposit-type contracts .....	(3,330,727)	(2,173,773)	(5,454,873)

**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 .....	202,162,354	185,534,181	371,131,739
3. Ordinary individual annuities .....	33,385	44,781	105,837
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	0	0	0
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	23,127,857	22,327,658	46,331,719
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	225,323,596	207,906,620	417,569,295
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	225,323,596	207,906,620	417,569,295
14. Deposit-type contracts .....	512,023	75,337,828	155,882,588
15. Total (Lines 13 and 14)	225,835,619	283,244,448	573,451,883
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

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

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

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

At June 30, 2023 and December 31, 2022 there were no permitted practices.

	SSAP #	F/S Page	F/S Line #	6/30/2023	12/31/2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,446,882	\$ 34,129,619
(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	\$ 8,446,882	\$ 34,129,619
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 235,732,099	\$ 237,737,185
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 235,732,099	\$ 237,737,185

**C. Accounting Policy**
**(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method**

Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

**(6) Basis for Loan-Backed Securities and Adjustment Methodology**

Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant changes

**NOTE 3 Business Combinations and Goodwill**

No significant changes

**NOTE 4 Discontinued Operations**

No significant changes

**NOTE 5 Investments**
**D. Loan-Backed Securities**
**(1) Description of Sources Used to Determine Prepayment Assumptions**

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

**(2) OTTI recognized 2nd Quarter - NONE**
**(3) Recognized OTTI Securities**

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
12669G-C8-2	\$ 131,675	\$ 108,071	\$ 23,604	\$ 108,071	\$ 111,643	06/30/2023
<b>Total</b>	XXX	XXX	\$ 23,604	XXX	XXX	XXX

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

1. Less than 12 Months	\$ 2,496,814
2. 12 Months or Longer	\$ 26,594,610

## NOTES TO FINANCIAL STATEMENTS

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

1. Less than 12 Months	\$ 51,488,596
2. 12 Months or Longer	\$ 189,689,415

(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

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 55,766,309
----------------------------------------------------------------------------------------------------------	---------------

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

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

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

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

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

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

### NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

### NOTE 7 Investment Income

No significant changes

### NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(8) Total Premium Costs for Contracts - NONE

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

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

a. Scheduled Amortization - NONE

### NOTE 9 Income Taxes

No significant changes

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

No significant changes

### NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$280,000,000 as of June 30, 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	\$ 2,525,099	\$ 2,525,099	\$ -
(c) Activity Stock	\$ 12,175,000	\$ 12,175,000	\$ -
(d) Excess Stock	\$ 20,101	\$ 20,101	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 14,720,200	\$ 14,720,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 280,446,685	XXX	XXX



## NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end				
(a) Membership Stock - Class A	\$	-	\$	-
(b) Membership Stock - Class B	\$	2,545,104	\$	2,545,104
(c) Activity Stock	\$	12,175,000	\$	12,175,000
(d) Excess Stock	\$	-	\$	-
(e) Aggregate Total (a+b+c+d)	\$	14,720,104	\$	14,720,104
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	280,002,127	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			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$	-	\$	-	\$	-
2. Class B	\$	2,525,099	\$	2,525,099	\$	-

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 386,679,490	\$ 419,808,707	\$ 280,000,000
2. Current Year General Account Total Collateral Pledged	\$ 386,679,490	\$ 419,808,707	\$ 280,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000

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)	\$ 386,679,490	\$ 419,808,707	\$ 280,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 386,679,490	\$ 419,808,707	\$ 280,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000

(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	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 280,000,000	\$ 280,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 280,000,000	\$ 280,000,000	\$ -

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)

## NOTES TO FINANCIAL STATEMENTS

### 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

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

#### A. Defined Benefit Plan

(4) Components of net periodic benefit cost - NONE

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

No significant changes

### NOTE 14 Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

(2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$15,230,000.

The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$45,000,000 and funded \$19,682,270 to these investments.

### NOTE 15 Leases

No significant changes

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

No significant changes

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

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

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

#### C. Wash Sales - NONE

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

No significant changes

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

No significant changes

### NOTE 20 Fair Value Measurements

#### A. Fair Value Measurements

##### (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash & Cash equivalents	\$ 15,641,473	\$ -	\$ -	\$ -	\$ 15,641,473
Securities lending collateral	\$ -	\$ 55,766,309	\$ -	\$ -	\$ 55,766,309
Preferred stock	\$ -	\$ 1,672,000	\$ -	\$ -	\$ 1,672,000
Bonds Industrial and Misc	\$ -	\$ 94,412	\$ -	\$ -	\$ 94,412
Common Stock Industrial and Misc	\$ -	\$ 14,720,200	\$ 268,333	\$ -	\$ 14,988,533
Equity call Options	\$ -	\$ 5,958,077	\$ -	\$ -	\$ 5,958,077
Separate account assets	\$ 267,187,077	\$ -	\$ -	\$ -	\$ 267,187,077
Other Invested Assets - limited partnerships	\$ -	\$ -	\$ 9,856,619	\$ -	\$ 9,856,619
<b>Total assets at fair value/NAV</b>	<b>\$ 282,828,550</b>	<b>\$ 78,210,998</b>	<b>\$ 10,124,952</b>	<b>\$ -</b>	<b>\$ 371,164,500</b>

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

## NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
<b>a. Assets</b>										
Common Stock Industrial and Misc	\$ 278,250	\$ -	\$ -	\$ -	\$ (9,917)	\$ -	\$ -	\$ -	\$ -	\$ 268,333
Other Invested Assets	\$ 7,374,598	\$ -	\$ -	\$ -	\$ (94,428)	\$ 2,393,153	\$ -	\$ 183,296	\$ -	\$ 9,856,619
<b>Total Assets</b>	<b>\$ 7,652,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,345)</b>	<b>\$ 2,393,153</b>	<b>\$ -</b>	<b>\$ 183,296</b>	<b>\$ -</b>	<b>\$ 10,124,952</b>

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>b. Liabilities</b>										
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

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

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 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, and derivative securities.

## (5) Fair Value Disclosures - NONE

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,715,083,480	\$ 1,984,031,103	\$ -	\$ 1,705,432,823	\$ 9,650,657	\$ -	\$ -
Cash & Cash equivalents	\$ 15,641,473	\$ 15,641,473	\$ 15,641,473	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 14,988,533	\$ 14,988,533	\$ -	\$ 14,720,200	\$ 268,333	\$ -	\$ -
Preferred stock	\$ 14,358,080	\$ 16,762,400	\$ -	\$ 1,762,400	\$ 12,595,680	\$ -	\$ -
Mortgage Loan	\$ 435,130,570	\$ 473,021,965	\$ -	\$ -	\$ 435,130,570	\$ -	\$ -
Securities lending collateral	\$ 55,766,309	\$ 55,764,277	\$ -	\$ 55,766,309	\$ -	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 26,570,875	\$ 30,348,231	\$ -	\$ 26,570,875	\$ -	\$ -	\$ -
Other Invested Assets - limited partnerships	\$ 9,856,619	\$ 9,856,619	\$ -	\$ -	\$ 9,856,619	\$ -	\$ -
Derivatives- call options	\$ 5,958,077	\$ 5,958,077	\$ -	\$ 5,958,077	\$ -	\$ -	\$ -
Separate account assets	\$ 267,187,077	\$ 267,187,077	\$ 267,187,077	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (267,187,077)	\$ (267,187,077)	\$ (267,187,077)	\$ -	\$ -	\$ -	\$ -

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

## E. NAV Practical Expedient Investments - NONE

## NOTE 21 Other Items - NONE

## NOTE 22 Events Subsequent - NONE

## NOTE 23 Reinsurance

No significant changes

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses  
Reserves and Loss Adjustment Expenses as of December 31, 2022 were \$84,561,953. As of June 30, 2023, \$6,447,203 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 \$77,979,390. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

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

**NOTE 26 Intercompany Pooling Arrangements**

No significant changes

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

No significant changes

**NOTE 29 Participating Policies**

No significant changes

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No significant changes

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

No significant changes

**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

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
ON Flight, Inc. was sold during the second quarter of 2023 .....
- 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? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/10/2022
- 6.4 By what department or departments?  
Ohio Department of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ 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: ..... \$ 17,087,668

**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 [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |                                                                                                     | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds .....                                                                                   | \$ 0                                                   | \$ 0                                                    |
| 14.22 Preferred Stock .....                                                                         | \$ 0                                                   | \$ 0                                                    |
| 14.23 Common Stock .....                                                                            | \$ 0                                                   | \$ 0                                                    |
| 14.24 Short-Term Investments .....                                                                  | \$ 0                                                   | \$ 0                                                    |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ 0                                                   | \$ 0                                                    |
| 14.26 All Other .....                                                                               | \$ 0                                                   | \$ 0                                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 0                                                   | \$ 0                                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 0                                                   | \$ 0                                                    |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ 55,766,309
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 55,764,275
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 55,764,277

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ 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 .....
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.....
Christian 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

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 .....	\$..... 836,623
1.13	Commercial Mortgages .....	\$..... 472,185,342
1.14	Total Mortgages in Good Standing .....	\$..... 473,021,965
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) .....	\$..... 473,021,965
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 .....	46.800 %
2.2	A&H cost containment percent .....	0.400 %
2.3	A&H expense percent excluding cost containment expenses .....	41.800 %
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
.....	.....





**STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

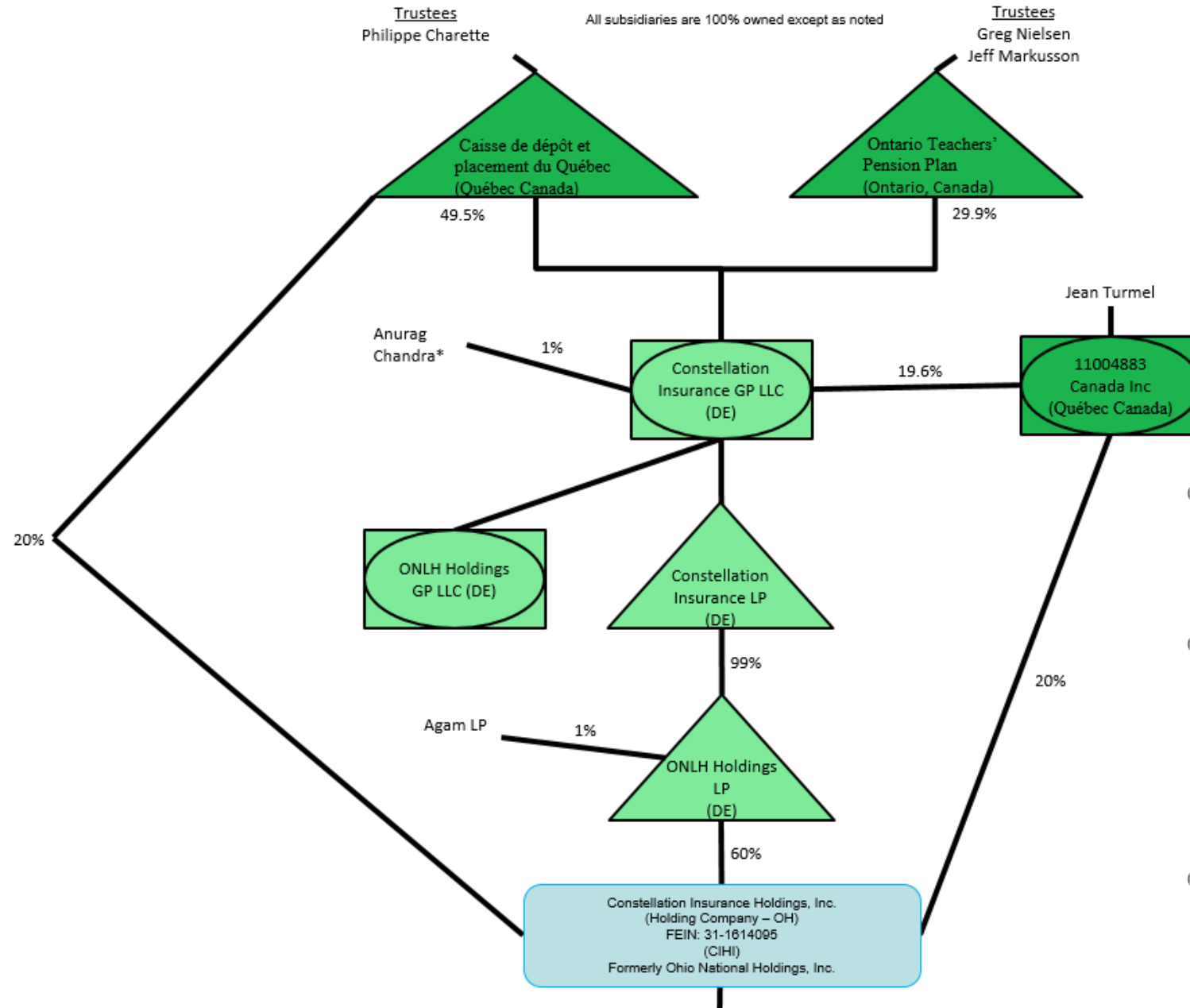
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	2,196,046	120	521,943	0	2,718,109	0
2. Alaska	AK	L	151,524	0	39,955	0	191,479	0
3. Arizona	AZ	L	2,867,596	0	430,768	0	3,298,364	0
4. Arkansas	AR	L	1,266,525	0	134,629	0	1,401,154	0
5. California	CA	L	19,623,471	0	509,164	0	20,132,635	0
6. Colorado	CO	L	4,467,070	0	577,270	0	5,044,340	0
7. Connecticut	CT	L	2,344,977	0	161,654	0	2,506,631	0
8. Delaware	DE	L	329,228	0	38,915	0	368,143	0
9. District of Columbia	DC	L	222,838	0	86,632	0	309,470	0
10. Florida	FL	L	16,963,338	0	3,874,101	0	20,837,439	0
11. Georgia	GA	L	6,209,808	0	500,587	0	6,710,395	0
12. Hawaii	HI	L	77,538	0	34,943	0	112,481	0
13. Idaho	ID	L	1,620,760	0	138,050	0	1,758,810	0
14. Illinois	IL	L	5,294,928	0	659,378	0	5,954,306	0
15. Indiana	IN	L	22,628,721	0	315,705	0	22,944,426	0
16. Iowa	IA	L	2,155,621	0	142,771	0	2,298,392	0
17. Kansas	KS	L	2,555,599	1,500	341,617	0	2,898,716	0
18. Kentucky	KY	L	2,211,834	0	223,640	0	2,435,474	0
19. Louisiana	LA	L	1,958,157	0	351,771	0	2,309,928	0
20. Maine	ME	L	497,992	0	70,154	0	568,146	0
21. Maryland	MD	L	3,767,593	120	460,667	0	4,228,380	0
22. Massachusetts	MA	L	3,965,720	0	470,169	0	4,435,889	0
23. Michigan	MI	L	6,602,132	0	626,733	0	7,228,865	0
24. Minnesota	MN	L	3,361,248	0	259,946	0	3,621,194	0
25. Mississippi	MS	L	1,163,582	0	103,946	0	1,267,528	0
26. Missouri	MO	L	2,725,056	0	405,253	0	3,130,309	0
27. Montana	MT	L	1,184,057	0	90,684	0	1,274,741	0
28. Nebraska	NE	L	2,097,219	0	109,366	0	2,206,585	0
29. Nevada	NV	L	1,036,000	0	137,650	0	1,173,650	0
30. New Hampshire	NH	L	1,031,126	0	119,977	0	1,151,103	0
31. New Jersey	NJ	L	4,982,675	0	862,285	0	5,844,960	0
32. New Mexico	NM	L	415,708	0	75,366	0	491,074	0
33. New York	NY	N	442,903	0	259,216	0	702,119	0
34. North Carolina	NC	L	5,229,521	2,330	1,299,676	0	6,531,527	0
35. North Dakota	ND	L	472,059	0	45,446	0	517,505	0
36. Ohio	OH	L	12,905,627	0	1,159,162	0	14,064,789	512,023
37. Oklahoma	OK	L	2,129,989	0	298,059	0	2,428,048	0
38. Oregon	OR	L	2,428,531	0	276,894	0	2,705,425	0
39. Pennsylvania	PA	L	6,476,589	29,215	921,757	0	7,427,561	0
40. Rhode Island	RI	L	759,364	0	71,142	0	830,506	0
41. South Carolina	SC	L	2,369,752	0	350,298	0	2,720,050	0
42. South Dakota	SD	L	189,339	0	79,741	0	269,080	0
43. Tennessee	TN	L	7,213,372	0	1,434,004	0	8,647,376	0
44. Texas	TX	L	15,377,217	0	1,718,513	0	17,095,730	0
45. Utah	UT	L	3,589,742	0	344,521	0	3,934,263	0
46. Vermont	VT	L	284,316	0	69,133	0	353,449	0
47. Virginia	VA	L	4,589,896	100	520,782	0	5,110,778	0
48. Washington	WA	L	3,261,753	0	463,958	0	3,725,711	0
49. West Virginia	WV	L	601,968	0	134,669	0	736,637	0
50. Wisconsin	WI	L	2,568,073	0	376,429	0	2,944,502	0
51. Wyoming	WY	L	395,155	0	41,582	0	436,737	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	36,996	0	0	0	36,996	0
54. Puerto Rico	PR	L	1,978,648	0	683,734	0	2,662,382	0
55. U.S. Virgin Islands	VI	N	1,237	0	1,250	0	2,487	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	1,830	0	2,903	0	4,733	0
58. Aggregate Other Aliens	OT	XXX	1,640	0	2,858	0	4,498	0
59. Subtotal	XXX		201,281,204	33,385	23,431,416	0	224,746,005	512,023
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		0	0	0	0	0	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		318,098	0	439,069	0	757,167	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		201,599,302	33,385	23,870,485	0	225,503,172	512,023
96. Plus Reinsurance Assumed	XXX		0	0	59,119	0	59,119	0
97. Totals (All Business)	XXX		201,599,302	33,385	23,929,604	0	225,562,291	512,023
98. Less Reinsurance Ceded	XXX		103,564,119	0	7,627,807	0	111,191,926	0
99. Totals (All Business) less Reinsurance Ceded	XXX		98,035,183	33,385	16,301,797	0	114,370,365	512,023
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		1,640	0	2,858	0	4,498	0
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		1,640	0	2,858	0	4,498	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
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		0	0	0	0	0	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



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

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

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

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

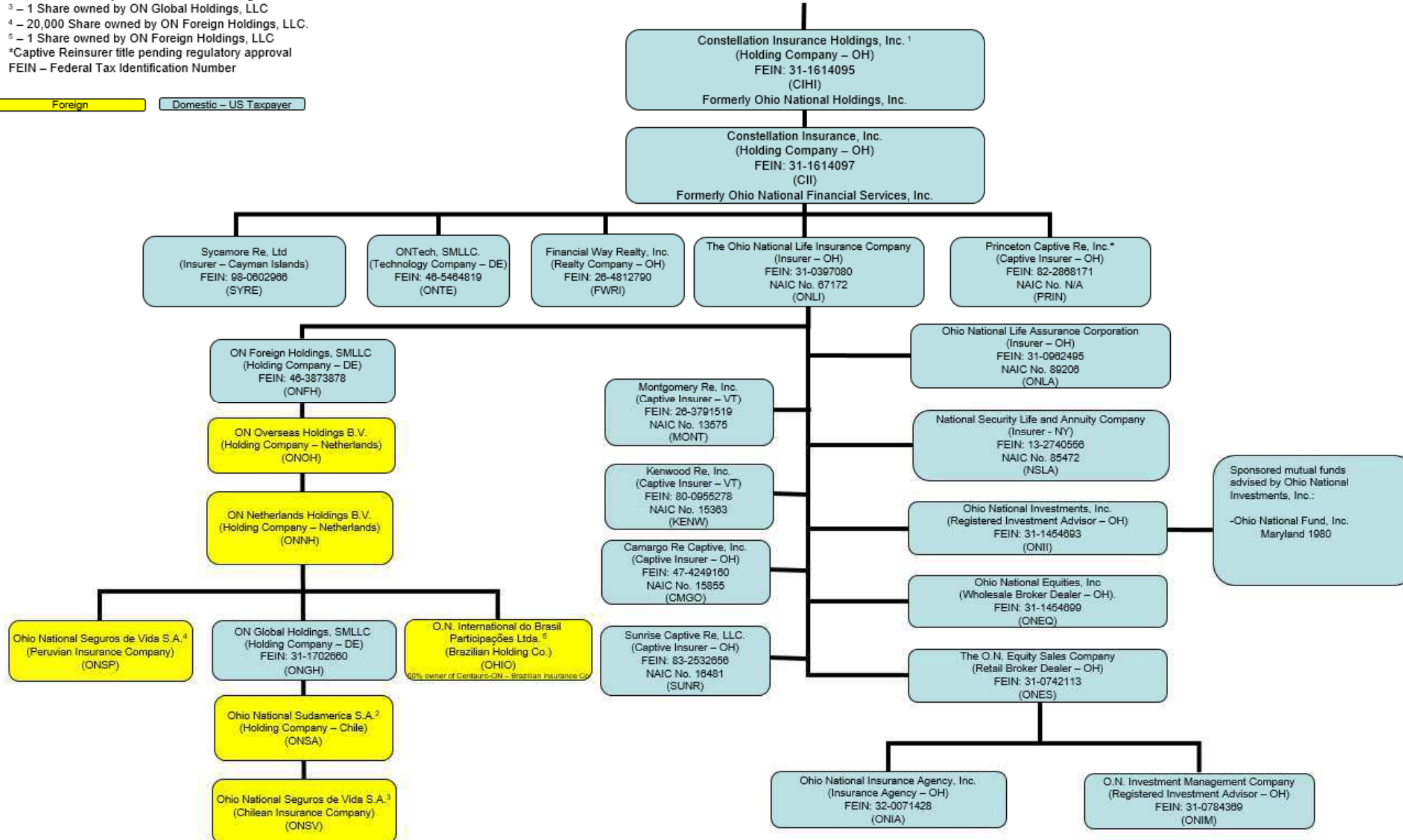
## PART 1 - ORGANIZATIONAL CHART

<sup>1</sup> - CIHI is 60% owned and controlled by ONLH Holdings LP, a Delaware Limited Partnership  
<sup>2</sup> - 7.89% owned by ON Netherlands Holdings B.V.  
<sup>3</sup> - 1 Share owned by ON Global Holdings, LLC  
<sup>4</sup> - 20,000 Share owned by ON Foreign Holdings, LLC.  
<sup>5</sup> - 1 Share owned by ON Foreign Holdings, LLC  
<sup>\*</sup> 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 JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**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 Ownership Provide Percentage	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	26-4812790	0	0		Financial Way Realty, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	..OH	UDP	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	..NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	..NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	..CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional do Brasil Participações Ltda.	..BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	..VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	..OH	RE	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	..NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0
.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

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			-	Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	CAN	UIP		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	CAN	UIP	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust) 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	CAN	UIP	Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)			-	Management	0.000	Constellation Insurance GP, LLC	NO	0

**NONE**

Asterisk	
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13.1

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

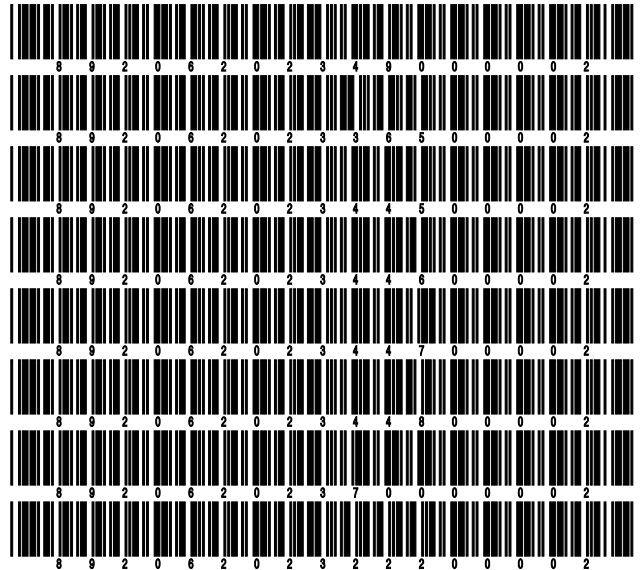
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 8.
- 9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Administrative Charges .....	287,300	281,160	484,991
08.305. VUL Gain (Loss) .....	210,538	(78,297)	25,874
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	497,838	202,863	510,865



STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	452,169,616	421,427,454
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	42,490,000	71,902,500
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	21,637,652	41,160,338
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) .....	473,021,964	452,169,616
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	473,021,964	452,169,616
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	473,021,964	452,169,616

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	37,712,761	34,032,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	1,483,234
2.2 Additional investment made after acquisition .....	2,943,803	3,378,530
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	33,177	75,380
5. Unrealized valuation increase (decrease) .....	(556,953)	(892,855)
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	(120,004)	331,122
8. Deduct amortization of premium and depreciation .....	47,944	33,358
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) .....	40,204,848	37,712,761
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	40,204,848	37,712,761

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	2,034,303,304	1,928,619,851
2. Cost of bonds and stocks acquired .....	52,503,182	287,447,551
3. Accrual of discount .....	488,747	643,679
4. Unrealized valuation increase (decrease) .....	(78,983)	(1,871,648)
5. Total gain (loss) on disposals .....	(1,131,090)	326,663
6. Deduct consideration for bonds and stocks disposed of .....	69,441,411	175,355,585
7. Deduct amortization of premium .....	855,908	1,573,854
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	23,603	3,879,360
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	17,808	(53,993)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,015,782,046	2,034,303,304
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,015,782,046	2,034,303,304

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,009,385,436	12,600,224	18,200,109	913,429	1,009,385,436	1,004,698,980	0	1,002,491,737
2. NAIC 2 (a) .....	929,997,762	13,886,447	22,724,305	2,214,409	929,997,762	923,374,313	0	932,825,198
3. NAIC 3 (a) .....	55,037,529	0	197,896	(3,451,210)	55,037,529	51,388,423	0	53,954,654
4. NAIC 4 (a) .....	2,326,714	0	365,449	323	2,326,714	1,961,588	0	9,979,762
5. NAIC 5 (a) .....	2,019,861	0	49	2,418	2,019,861	2,022,230	0	2,018,636
6. NAIC 6 (a) .....	593,753	0	8,939	758	593,753	585,572	0	1,200,977
7. Total Bonds	1,999,361,055	26,486,671	41,496,747	(319,873)	1,999,361,055	1,984,031,106	0	2,002,470,964
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	15,000,000	0	0	0	15,000,000	15,000,000	0	15,000,000
9. NAIC 2 .....	1,672,000	0	0	90,400	1,672,000	1,762,400	0	1,528,800
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 .....	16,672,000	0	0	90,400	16,672,000	16,762,400	0	16,528,800
15. Total Bonds and Preferred Stock	2,016,033,055	26,486,671	41,496,747	(229,473)	2,016,033,055	2,000,793,506	0	2,018,999,764

(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 \$ 5,000,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	2,211,914
2. Cost Paid/(Consideration Received) on additions .....	2,104,247
3. Unrealized Valuation increase/(decrease) .....	3,288,739
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(993,050)
6. Considerations received/(paid) on terminations .....	653,774
7. Amortization .....	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	5,958,077
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	5,958,077

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**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.....	5,958,077
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2) .....	5,958,077
4. Part D, Section 1, Column 6 .....	5,958,077
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	5,958,077
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	5,958,077
10. Part D, Section 1, Column 9 .....	5,958,077
11. Part D, Section 1, Column 10 .....	0
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	0
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	0
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0526359	SACRAMENTO		CA		05/01/2023	5.625	2,000,000	0	14,535,000
0926361	WASHINGTON		DC		05/30/2023	5.500	4,150,000	0	10,300,000
2126355	CLINTON		MD		04/21/2023	5.750	3,100,000	0	8,900,000
3626353	MASON		OH		04/06/2023	5.816	1,890,000	0	5,650,000
0599999. Mortgages in good standing - Commercial mortgages-all other							11,140,000	0	39,385,000
0899999. Total Mortgages in good standing							11,140,000	0	39,385,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							11,140,000	0	39,385,000

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1025575	TITUSVILLE	FL		09/26/2012	04/10/2023	56,933	0	0	0	0	0	27,172	27,173	0	0	0
1425459	GURNEE	IL		07/22/2010	05/22/2023	292,989	0	0	0	0	0	257,572	257,572	0	0	0
2125621	ABERDEEN	MD		05/10/2013	06/01/2023	317,473	0	0	0	0	0	290,685	290,685	0	0	0
3625607	SPRINGBORO	OH		03/18/2013	04/01/2023	40,530	0	0	0	0	0	10,157	10,157	0	0	0
3725532	TULSA	OK		10/20/2011	05/01/2023	542,164	0	0	0	0	0	509,842	509,842	0	0	0
4425222	CONROE	TX		03/28/2006	06/28/2023	873,615	0	0	0	0	0	832,869	832,869	0	0	0
4425298	CONROE	TX		01/19/2007	06/28/2023	364,910	0	0	0	0	0	350,165	350,165	0	0	0
4425393	TEMPLE	TX		05/12/2008	05/01/2023	494,384	0	0	0	0	0	470,516	470,516	0	0	0
4725634	VIRGINIA BEACH	VA		06/26/2013	06/30/2023	105,345	0	0	0	0	0	15,083	15,083	0	0	0
0199999. Mortgages closed by repayment						3,088,343	0	0	0	0	0	2,764,061	2,764,062	0	0	0
0125745	HOOVER	AL		03/26/2015		1,069,787	0	0	0	0	0	0	31,974	0	0	0
0125943	MOUNTAIN BROOK	AL		09/14/2017		1,975,315	0	0	0	0	0	0	23,916	0	0	0
0225839	TEMPE	AZ		07/06/2016		1,172,376	0	0	0	0	0	0	28,584	0	0	0
0325771	PHOENIX	AZ		06/30/2015		848,685	0	0	0	0	0	0	18,115	0	0	0
0325823	TEMPE	AZ		04/21/2016		2,786,540	0	0	0	0	0	0	25,523	0	0	0
0325824	PHOENIX	AZ		04/26/2016		607,074	0	0	0	0	0	0	8,532	0	0	0
0325830	TUCSON	AZ		05/26/2016		1,160,768	0	0	0	0	0	0	28,686	0	0	0



STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0325836	PHOENIX	AZ		06/20/2016		4,338,622	0	0	0	0	0	0	0	38,955	0	0	0
0325843	TUCSON	AZ		07/22/2016		1,168,168	0	0	0	0	0	0	0	10,558	0	0	0
0325904	TUCSON	AZ		05/01/2017		423,016	0	0	0	0	0	0	0	9,139	0	0	0
0325940	PHOENIX	AZ		09/12/2017		1,148,689	0	0	0	0	0	0	0	13,857	0	0	0
0325941	PHOENIX	AZ		09/12/2017		947,658	0	0	0	0	0	0	0	11,433	0	0	0
0325942	PHOENIX	AZ		09/12/2017		529,218	0	0	0	0	0	0	0	6,384	0	0	0
0325957	TUCSON	AZ		11/14/2017		1,181,811	0	0	0	0	0	0	0	20,976	0	0	0
0325964	COTTONWOOD	AZ		12/18/2017		3,306,465	0	0	0	0	0	0	0	62,384	0	0	0
0326022	CHANDLER	AZ		08/22/2018		3,105,788	0	0	0	0	0	0	0	32,912	0	0	0
0326115	SCOTTSDALE	AZ		11/08/2019		3,976,471	0	0	0	0	0	0	0	28,986	0	0	0
0326130	TEMPE	AZ		02/19/2020		721,117	0	0	0	0	0	0	0	11,584	0	0	0
0326248	TUCSON	AZ		11/29/2021		1,143,964	0	0	0	0	0	0	0	14,468	0	0	0
0326274	SCOTTSDALE	AZ		03/08/2022		977,038	0	0	0	0	0	0	0	8,835	0	0	0
0326303	PLACENTIA	CA		07/13/2022		2,079,547	0	0	0	0	0	0	0	15,764	0	0	0
0326313	ORO VALLEY	AZ		09/28/2022		6,617,351	0	0	0	0	0	0	0	50,093	0	0	0
0425997	LITTLE ROCK	AR		05/11/2018		2,317,759	0	0	0	0	0	0	0	43,007	0	0	0
0426092	FAYETTEVILLE	AR		07/31/2019		1,278,204	0	0	0	0	0	0	0	21,341	0	0	0
0426098	RUSSELLVILLE	AR		07/31/2019		1,884,448	0	0	0	0	0	0	0	25,800	0	0	0
0426099	ROGERS	AR		07/31/2019		1,102,812	0	0	0	0	0	0	0	18,515	0	0	0
0426100	SPRINGDALE	AR		07/31/2019		1,958,427	0	0	0	0	0	0	0	31,933	0	0	0
0525522	DANA POINT	CA		08/19/2011		430,863	0	0	0	0	0	0	0	26,424	0	0	0
0525849	DEL MAR	CA		08/30/2016		1,864,992	0	0	0	0	0	0	0	23,712	0	0	0
0525863	LOS ANGELES	CA		11/01/2016		2,130,176	0	0	0	0	0	0	0	27,965	0	0	0
0525952	SAN YSIDRO	CA		10/24/2017		2,876,256	0	0	0	0	0	0	0	29,197	0	0	0
0526174	HAYWARD	CA		02/10/2021		4,818,005	0	0	0	0	0	0	0	26,601	0	0	0
0526244	MORENO VALLEY	CA		11/10/2021		2,433,953	0	0	0	0	0	0	0	42,613	0	0	0
0526292	MALIBU	CA		06/03/2022		7,428,545	0	0	0	0	0	0	0	43,931	0	0	0
0526359	SACRAMENTO	CA		05/01/2023		0	0	0	0	0	0	0	0	12,455	0	0	0
0625761	GOLDEN	CO		05/22/2015		2,512,725	0	0	0	0	0	0	0	38,916	0	0	0
0625917	WESTMINISTER	CO		06/29/2017		883,611	0	0	0	0	0	0	0	9,804	0	0	0
0626026	FALCON	CO		09/11/2018		2,828,609	0	0	0	0	0	0	0	50,889	0	0	0
0826027	MIDDLETOWN	DE		09/11/2018		1,783,399	0	0	0	0	0	0	0	31,600	0	0	0
1025363	CORAL SPRINGS	FL		12/20/2007		380,511	0	0	0	0	0	0	0	43,678	0	0	0
1025434	POMPANO BEACH	FL		02/17/2009		636,395	0	0	0	0	0	0	0	6,369	0	0	0
1025485	GROVELAND	FL		01/26/2011		1,105,393	0	0	0	0	0	0	0	38,280	0	0	0
1025503	JACKSONVILLE	FL		05/27/2011		485,703	0	0	0	0	0	0	0	32,068	0	0	0
1025515	KISSIMEE	FL		07/07/2011		393,928	0	0	0	0	0	0	0	24,682	0	0	0
1025528	ORLANDO	FL		09/29/2011		331,533	0	0	0	0	0	0	0	20,323	0	0	0
1025575	TITUSVILLE	FL		09/26/2012		56,933	0	0	0	0	0	0	0	7,487	0	0	0
1025581	MARIANNA	FL		10/26/2012		657,113	0	0	0	0	0	0	0	30,123	0	0	0
1025647	OCFEE	FL		08/29/2013		648,668	0	0	0	0	0	0	0	25,179	0	0	0
1025666	MIRAMAR BEACH	FL		12/02/2013		221,910	0	0	0	0	0	0	0	50,859	0	0	0
1025691	ORLANDO	FL		07/23/2014		936,446	0	0	0	0	0	0	0	9,055	0	0	0
1025695	NICEVILLE	FL		08/08/2014		745,088	0	0	0	0	0	0	0	8,678	0	0	0
1025698	OCALA	FL		09/03/2014		980,750	0	0	0	0	0	0	0	29,658	0	0	0
1025703	NAPLES	FL		09/19/2014		847,031	0	0	0	0	0	0	0	26,585	0	0	0
1025740	DORAL	FL		02/26/2015		1,409,814	0	0	0	0	0	0	0	22,538	0	0	0
1025784	CLEARWATER	FL		08/18/2015		1,826,158	0	0	0	0	0	0	0	27,425	0	0	0
1025817	NAPLES	FL		02/19/2016		4,129,828	0	0	0	0	0	0	0	47,852	0	0	0
1025819	PORT ST LUCIE	FL		03/14/2016		204,780	0	0	0	0	0	0	0	14,509	0	0	0
1025878	ORLANDO	FL		01/05/2017		3,250,783	0	0	0	0	0	0	0	63,538	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1025885	SHALLIMAR	FL		01/30/2017		2,700,141	0	0	0	0	0	0	0	42,476	0	0	0
1025931	TALLAHASSEE	FL		07/28/2017		1,547,319	0	0	0	0	0	0	0	32,381	0	0	0
1026111	POMPANO BEACH	FL		10/10/2019		4,400,328	0	0	0	0	0	0	0	45,587	0	0	0
1125905	SNELLVILLE	GA		05/01/2017		883,988	0	0	0	0	0	0	0	10,816	0	0	0
1126028	SAVANNAH	GA		09/27/2018		1,702,087	0	0	0	0	0	0	0	21,306	0	0	0
1126031	GAINESVILLE	GA		10/25/2018		1,286,259	0	0	0	0	0	0	0	32,635	0	0	0
1126042	MACON	GA		12/14/2018		2,231,558	0	0	0	0	0	0	0	22,849	0	0	0
1126082	SAVANNAH	GA		06/20/2019		1,581,579	0	0	0	0	0	0	0	26,389	0	0	0
1126103	BRUNSWICK	GA		09/06/2019		2,765,072	0	0	0	0	0	0	0	19,656	0	0	0
1126129	WOODSTOCK	GA		01/08/2020		4,134,801	0	0	0	0	0	0	0	95,779	0	0	0
1126218	BRUNSWICK	GA		07/23/2021		1,879,076	0	0	0	0	0	0	0	12,998	0	0	0
1325938	IDAHO FALLS	ID		08/25/2017		1,779,650	0	0	0	0	0	0	0	37,166	0	0	0
1425429	LINCOLNWOOD	IL		12/01/2008		1,067,537	0	0	0	0	0	0	0	12,303	0	0	0
1425459	GURNEE	IL		07/22/2010		292,989	0	0	0	0	0	0	0	14,275	0	0	0
1425631	FRANKLIN PARK	IL		06/20/2013		571,206	0	0	0	0	0	0	0	22,743	0	0	0
1425632	CHICAGO	IL		06/20/2013		571,206	0	0	0	0	0	0	0	22,743	0	0	0
1425650	LAKE ZURICH	IL		09/06/2013		595,048	0	0	0	0	0	0	0	21,362	0	0	0
1425697	NORTHBROOK	IL		09/03/2014		844,215	0	0	0	0	0	0	0	13,440	0	0	0
1425704	CICERO	IL		09/25/2014		1,560,021	0	0	0	0	0	0	0	25,553	0	0	0
1425860	DEERFIELD	IL		09/29/2016		776,140	0	0	0	0	0	0	0	10,480	0	0	0
1425873	NORTHBROOK	IL		12/20/2016		1,831,711	0	0	0	0	0	0	0	15,738	0	0	0
1425946	BARRINGTON	IL		09/27/2017		698,369	0	0	0	0	0	0	0	8,378	0	0	0
1425953	HINSDALE	IL		10/30/2017		1,835,130	0	0	0	0	0	0	0	21,381	0	0	0
1426023	LOMBARD	IL		08/28/2018		2,199,900	0	0	0	0	0	0	0	23,315	0	0	0
1426217	BUFFALO GROVE	IL		07/22/2021		1,907,654	0	0	0	0	0	0	0	17,992	0	0	0
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021		969,074	0	0	0	0	0	0	0	6,421	0	0	0
1525573	GRIFFITH	IN		09/11/2012		813,375	0	0	0	0	0	0	0	37,906	0	0	0
1525629	GREENFIELD	IN		06/14/2013		972,744	0	0	0	0	0	0	0	38,980	0	0	0
1525696	BLOOMINGTON	IN		08/21/2014		427,899	0	0	0	0	0	0	0	13,769	0	0	0
1525718	ZIONSVILLE	IN		11/21/2014		242,419	0	0	0	0	0	0	0	29,557	0	0	0
1525783	INDIANAPOLIS	IN		08/04/2015		2,188,442	0	0	0	0	0	0	0	31,980	0	0	0
1525807	FORT WAYNE	IN		12/22/2015		553,827	0	0	0	0	0	0	0	14,062	0	0	0
1526001	FISHERS	IN		06/15/2018		1,367,169	0	0	0	0	0	0	0	20,044	0	0	0
1526076	FISHERS	IN		05/28/2019		3,702,275	0	0	0	0	0	0	0	25,100	0	0	0
1526109	FISHERS	IN		09/30/2019		1,449,817	0	0	0	0	0	0	0	19,698	0	0	0
1526296	INDIANAPOLIS	IN		06/06/2022		2,761,995	0	0	0	0	0	0	0	23,354	0	0	0
1526298	NOBLESVILLE	IN		06/23/2022		804,637	0	0	0	0	0	0	0	6,390	0	0	0
1825646	LEXINGTON	KY		08/22/2013		614,766	0	0	0	0	0	0	0	38,326	0	0	0
1825699	LOUISVILLE	IN		09/05/2014		559,494	0	0	0	0	0	0	0	34,273	0	0	0
1825780	LEXINGTON	KY		07/28/2015		1,309,862	0	0	0	0	0	0	0	19,787	0	0	0
1825822	LEXINGTON	KY		04/07/2016		3,116,980	0	0	0	0	0	0	0	43,583	0	0	0
1826049	RICHMOND	KY		02/14/2019		3,131,639	0	0	0	0	0	0	0	51,526	0	0	0
1826193	BELLEVUE	KY		05/13/2021		690,140	0	0	0	0	0	0	0	6,890	0	0	0
1826210	BURLINGTON	KY		07/07/2021		1,143,999	0	0	0	0	0	0	0	10,900	0	0	0
1826213	LEXINGTON	KY		07/14/2021		1,306,543	0	0	0	0	0	0	0	8,488	0	0	0
1826310	LOUISVILLE	KY		08/30/2022		1,885,736	0	0	0	0	0	0	0	14,609	0	0	0
1826331	DRY RIDGE	KY		11/17/2022		1,130,000	0	0	0	0	0	0	0	12,969	0	0	0
2125621	ABERDEEN	MD		05/10/2013		317,473	0	0	0	0	0	0	0	10,775	0	0	0
2125749	DISTRICT HEIGHTS	MD		04/30/2015		1,319,675	0	0	0	0	0	0	0	20,672	0	0	0
2126003	ELKTON	MD		06/22/2018		1,821,521	0	0	0	0	0	0	0	24,207	0	0	0
2126046	CROFTON	MD		12/21/2018		1,311,637	0	0	0	0	0	0	0	13,317	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
2126053	SILVER SPRING	MD		02/21/2019		3,000,063	0	0	0	0	0	0	0	37,137	0	0	0
2126355	CLINTON	MD		04/21/2023		0	0	0	0	0	0	0	0	4,649	0	0	0
2225809	BRAINTREE	MA		12/29/2015		2,105,341	0	0	0	0	0	0	0	30,248	0	0	0
2226010	CAMBRIDGE	MA		07/13/2018		855,302	0	0	0	0	0	0	0	9,393	0	0	0
2325674	CLARKSTON	MI		01/28/2014		552,909	0	0	0	0	0	0	0	19,508	0	0	0
2325683	AUBURN HILLS	MI		04/17/2014		440,652	0	0	0	0	0	0	0	24,533	0	0	0
2325725	MADISON HEIGHTS	MI		12/17/2014		886,580	0	0	0	0	0	0	0	23,267	0	0	0
2325789	SHELBY TOWNSHIP	MI		09/09/2015		1,367,221	0	0	0	0	0	0	0	20,032	0	0	0
2325870	YPSILANTE	MI		12/12/2016		774,038	0	0	0	0	0	0	0	15,747	0	0	0
2325888	NOVI	MI		02/10/2017		849,580	0	0	0	0	0	0	0	46,697	0	0	0
2325924	NEW HUDSON	MI		07/12/2017		2,285,729	0	0	0	0	0	0	0	27,687	0	0	0
2326085	ROCHESTER HILLS	MI		06/26/2019		4,873,273	0	0	0	0	0	0	0	90,718	0	0	0
2425585	EDEN PRAIRIE	MN		11/29/2012		303,658	0	0	0	0	0	0	0	17,630	0	0	0
2425812	BUFFALO	MN		01/14/2016		1,730,074	0	0	0	0	0	0	0	24,581	0	0	0
2425962	ST. PAUL	MN		12/15/2017		699,152	0	0	0	0	0	0	0	31,409	0	0	0
2425966	WEST SAINT PAUL	MN		12/19/2017		882,093	0	0	0	0	0	0	0	6,812	0	0	0
2525738	RIDGELAND	MS		02/05/2015		412,035	0	0	0	0	0	0	0	22,517	0	0	0
2525867	MADISON	MS		11/21/2016		778,533	0	0	0	0	0	0	0	10,534	0	0	0
2625831	ST LOUIS	MO		05/27/2016		1,316,491	0	0	0	0	0	0	0	32,741	0	0	0
2626219	SAINT CHARLES	MO		07/23/2021		4,734,719	0	0	0	0	0	0	0	83,601	0	0	0
2826284	LAS VEGAS	NV		05/11/2022		5,338,231	0	0	0	0	0	0	0	82,984	0	0	0
3126236	BERNARDSVILLE	NJ		10/06/2021		944,846	0	0	0	0	0	0	0	13,165	0	0	0
3126346	FAIRFIELD	NJ		02/22/2023		0	0	0	0	0	0	0	0	12,530	0	0	0
3126347	FAIRFIELD	NJ		02/22/2023		0	0	0	0	0	0	0	0	6,357	0	0	0
3126348	FAIRFIELD	NJ		02/22/2023		0	0	0	0	0	0	0	0	18,057	0	0	0
3126349	FAIRFIELD	NJ		02/22/2023		0	0	0	0	0	0	0	0	18,334	0	0	0
3126350	FAIRFIELD	NJ		02/22/2023		0	0	0	0	0	0	0	0	13,821	0	0	0
3225728	ALBUQUERQUE	NM		12/19/2014		615,474	0	0	0	0	0	0	0	24,585	0	0	0
3225932	ALBUQUERQUE	NM		08/04/2017		1,571,420	0	0	0	0	0	0	0	28,797	0	0	0
3226008	PORTALES	NM		07/11/2018		1,051,772	0	0	0	0	0	0	0	18,033	0	0	0
3325115	MORAVIA	NY		12/22/2004		188,372	0	0	0	0	0	0	0	21,578	0	0	0
3325853	DUNKIRK	NY		09/15/2016		1,082,115	0	0	0	0	0	0	0	14,795	0	0	0
3325974	MASSAPEQUA	NY		01/25/2018		1,556,187	0	0	0	0	0	0	0	45,060	0	0	0
3326015	PORT WASHINGTON	NY		07/31/2018		1,478,333	0	0	0	0	0	0	0	15,329	0	0	0
3326043	RONKONKOMA	NY		12/18/2018		564,519	0	0	0	0	0	0	0	9,706	0	0	0
3326089	FARMINGDALE	NY		07/30/2019		500,875	0	0	0	0	0	0	0	8,181	0	0	0
3326204	HUNTINGTON	NY		06/18/2021		2,015,168	0	0	0	0	0	0	0	19,241	0	0	0
3326240	HAMBURG	NY		10/21/2021		5,649,373	0	0	0	0	0	0	0	38,272	0	0	0
3326252	HAUPPAUGE	NY		12/08/2021		1,462,530	0	0	0	0	0	0	0	10,477	0	0	0
3326261	FARMINGDALE	NY		12/21/2021		2,379,154	0	0	0	0	0	0	0	33,846	0	0	0
3326267	SCHUYLERVILLE	NY		01/27/2022		867,601	0	0	0	0	0	0	0	19,225	0	0	0
3326269	LONG ISLAND CITY	NY		02/17/2022		3,926,240	0	0	0	0	0	0	0	25,281	0	0	0
3326302	FARMINGDALE	NY		07/01/2022		980,552	0	0	0	0	0	0	0	11,987	0	0	0
3326330	MILFORD	OH		11/17/2022		1,900,000	0	0	0	0	0	0	0	14,292	0	0	0
3425457	CHARLOTTE	NC		07/13/2010		405,717	0	0	0	0	0	0	0	35,961	0	0	0
3425582	MONROE	NC		10/26/2012		821,399	0	0	0	0	0	0	0	37,959	0	0	0
3425753	GARNER	NC		05/01/2015		822,646	0	0	0	0	0	0	0	32,144	0	0	0
3425802	ASHEVILLE	NC		11/23/2015		1,515,740	0	0	0	0	0	0	0	28,198	0	0	0
3425806	DURHAM	NC		12/18/2015		894,055	0	0	0	0	0	0	0	23,559	0	0	0
3425846	ALBEMARLE	NC		08/11/2016		1,406,847	0	0	0	0	0	0	0	33,080	0	0	0
3425862	MADISON	NC		09/29/2016		491,260	0	0	0	0	0	0	0	5,088	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3425881	HUNTSVILLE	NC		01/19/2017		849,141	0	0	0	0	0	0	0	12,300	0	0	0
3425911	WAXHAW	NC		06/07/2017		1,867,802	0	0	0	0	0	0	0	14,967	0	0	0
3426036	ASHEVILLE	NC		11/29/2018		1,768,449	0	0	0	0	0	0	0	30,437	0	0	0
3426104	CHARLOTTE	NC		09/13/2019		2,551,246	0	0	0	0	0	0	0	42,611	0	0	0
3426117	GREENSBORO	NC		11/20/2019		3,282,306	0	0	0	0	0	0	0	101,323	0	0	0
3426169	JACKSONVILLE	NC		12/23/2020		1,111,516	0	0	0	0	0	0	0	13,632	0	0	0
3426221	CHARLOTTE	NC		08/03/2021		1,695,887	0	0	0	0	0	0	0	11,234	0	0	0
3426257	MORGANTON	NC		12/16/2021		2,203,757	0	0	0	0	0	0	0	82,987	0	0	0
3625534	FOREST PARK	OH		10/27/2011		527,154	0	0	0	0	0	0	0	19,320	0	0	0
3625627	CENTERVILLE	OH		06/05/2013		895,911	0	0	0	0	0	0	0	36,126	0	0	0
3625645	CINCINNATI	OH		08/13/2013		1,046,178	0	0	0	0	0	0	0	39,441	0	0	0
3625672	SPRINGBORO	OH		01/09/2014		543,367	0	0	0	0	0	0	0	9,202	0	0	0
3625694	BEACHWOOD	OH		08/05/2014		1,556,558	0	0	0	0	0	0	0	25,574	0	0	0
3625726	CINCINNATI	OH		12/18/2014		2,261,140	0	0	0	0	0	0	0	35,830	0	0	0
3625827	LORAIN	OH		04/29/2016		830,262	0	0	0	0	0	0	0	20,809	0	0	0
3625923	COLUMBUS	OH		07/10/2017		1,649,994	0	0	0	0	0	0	0	19,624	0	0	0
3625936	NORTH ROYALTON	OH		08/24/2017		884,452	0	0	0	0	0	0	0	28,262	0	0	0
3625970	FAIRBORN	OH		12/21/2017		815,139	0	0	0	0	0	0	0	16,358	0	0	0
3625975	BEACHWOOD	OH		01/25/2018		1,349,123	0	0	0	0	0	0	0	26,466	0	0	0
3625982	OTTAWA	OH		03/14/2018		682,224	0	0	0	0	0	0	0	14,963	0	0	0
3626005	YOUNGSTOWN	OH		06/26/2018		757,732	0	0	0	0	0	0	0	13,925	0	0	0
3626030	GARFIELD HEIGHTS	OH		10/05/2018		1,311,857	0	0	0	0	0	0	0	23,230	0	0	0
3626057	CINCINNATI	OH		03/11/2019		946,662	0	0	0	0	0	0	0	11,626	0	0	0
3626065	MASON	OH		04/15/2019		2,136,762	0	0	0	0	0	0	0	52,459	0	0	0
3626072	BROOK PARK	OH		04/30/2019		1,725,737	0	0	0	0	0	0	0	28,926	0	0	0
3626074	STREETSBORO	OH		05/02/2019		2,852,658	0	0	0	0	0	0	0	33,657	0	0	0
3626206	CARROLLTON	OH		06/29/2021		2,017,572	0	0	0	0	0	0	0	40,170	0	0	0
3626216	CAMBRIDGE	OH		07/15/2021		1,362,669	0	0	0	0	0	0	0	26,702	0	0	0
3626220	CINCINNATI	OH		07/30/2021		4,542,185	0	0	0	0	0	0	0	50,206	0	0	0
3626264	CENTERVILLE	OH		12/23/2021		9,071,667	0	0	0	0	0	0	0	86,429	0	0	0
3626268	GROVE CITY	OH		01/31/2022		1,435,917	0	0	0	0	0	0	0	19,772	0	0	0
3626277	WASHINGTON TOWNSHIP	OH		03/30/2022		1,622,148	0	0	0	0	0	0	0	14,571	0	0	0
3626278	ANDERSON TOWNSHIP	OH		03/30/2022		2,441,773	0	0	0	0	0	0	0	27,254	0	0	0
3626329	CINCINNATI	OH		11/17/2022		1,075,000	0	0	0	0	0	0	0	12,337	0	0	0
3626332	WEST CHESTER	OH		12/05/2022		1,250,000	0	0	0	0	0	0	0	8,220	0	0	0
3626333	CINCINNATI	OH		12/14/2022		2,500,000	0	0	0	0	0	0	0	11,461	0	0	0
3626353	MASON	OH		04/06/2023		0	0	0	0	0	0	0	0	11,649	0	0	0
3725532	TULSA	OK		10/20/2011		542,164	0	0	0	0	0	0	0	8,136	0	0	0
3725944	TULSA	OK		09/15/2017		798,724	0	0	0	0	0	0	0	38,066	0	0	0
3825553	PORTLAND	OR		05/07/2012		534,784	0	0	0	0	0	0	0	14,781	0	0	0
3825732	SPRINGFIELD	OR		12/29/2014		1,658,029	0	0	0	0	0	0	0	26,354	0	0	0
3925244	CASTLE SHANNON BOROUGH	PA		06/15/2006		181,128	0	0	0	0	0	0	0	11,542	0	0	0
3925551	PITTSBURGH	PA		04/30/2012		143,570	0	0	0	0	0	0	0	24,967	0	0	0
3925552	PITTSBURGH	PA		04/30/2012		98,787	0	0	0	0	0	0	0	17,162	0	0	0
3926281	BRISTOL	PA		04/18/2022		4,753,837	0	0	0	0	0	0	0	107,984	0	0	0
4125536	FORT MILL	SC		10/31/2011		448,041	0	0	0	0	0	0	0	26,183	0	0	0
4125898	CHARLESTON	SC		03/30/2017		2,277,840	0	0	0	0	0	0	0	21,606	0	0	0
4125918	CONWAY	SC		06/28/2017		2,026,824	0	0	0	0	0	0	0	25,021	0	0	0
4225864	BELLE FOURCHE	SD		11/08/2016		1,567,803	0	0	0	0	0	0	0	20,758	0	0	0
4325727	LAKELAND	TN		12/19/2014		854,477	0	0	0	0	0	0	0	26,273	0	0	0
4325756	FRANKLIN	TN		05/11/2015		308,426	0	0	0	0	0	0	0	20,396	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4326034	CHATTANOOGA	TN		11/27/2018		1,002,234	0	0	0	0	0	0	0	10,390	0	0	0
4326055	CHATTANOOGA	TN		02/27/2019		2,193,074	0	0	0	0	0	0	0	15,311	0	0	0
4326063	CORDOVA	TN		03/29/2019		1,318,829	0	0	0	0	0	0	0	22,111	0	0	0
4425058	ABILENE	TX		02/27/2004		1,592,749	0	0	0	0	0	0	0	83,820	0	0	0
4425222	CONROE	TX		03/28/2006		873,615	0	0	0	0	0	0	0	13,721	0	0	0
4425228	TEMPLE	TX		04/06/2006		454,753	0	0	0	0	0	0	0	30,609	0	0	0
4425299	CONROE	TX		01/19/2007		364,910	0	0	0	0	0	0	0	4,969	0	0	0
4425393	TEMPLE	TX		05/12/2008		494,384	0	0	0	0	0	0	0	6,016	0	0	0
4425554	PORTLAND	TX		05/14/2012		660,478	0	0	0	0	0	0	0	33,522	0	0	0
4425571	EL PASO	TX		08/28/2012		703,642	0	0	0	0	0	0	0	22,246	0	0	0
4425665	LAREDO	TX		11/26/2013		311,131	0	0	0	0	0	0	0	37,756	0	0	0
4425685	SAN ANTONIO	TX		05/23/2014		803,013	0	0	0	0	0	0	0	25,814	0	0	0
4425715	EL PASO	TX		10/30/2014		741,603	0	0	0	0	0	0	0	17,194	0	0	0
4425724	FREDERICKSBURG	TX		12/16/2014		647,336	0	0	0	0	0	0	0	29,067	0	0	0
4425741	NORTH RICHLAND HILLS	TX		03/13/2015		1,600,197	0	0	0	0	0	0	0	24,130	0	0	0
4425774	RED OAK	TX		07/10/2015		1,089,015	0	0	0	0	0	0	0	10,752	0	0	0
4425852	DALLAS	TX		09/13/2016		2,276,196	0	0	0	0	0	0	0	31,283	0	0	0
4425879	SAN ANTONIO	TX		01/11/2017		1,676,660	0	0	0	0	0	0	0	21,571	0	0	0
4425891	EL PASO	TX		03/06/2017		520,813	0	0	0	0	0	0	0	11,558	0	0	0
4425894	ROCKWALL	TX		03/21/2017		1,079,555	0	0	0	0	0	0	0	12,972	0	0	0
4425903	VICTORIA	TX		04/27/2017		1,358,865	0	0	0	0	0	0	0	20,343	0	0	0
4425907	SAN ANTONIO	TX		05/12/2017		688,784	0	0	0	0	0	0	0	14,716	0	0	0
4425914	HORIZON CITY	TX		06/21/2017		1,703,641	0	0	0	0	0	0	0	27,486	0	0	0
4425928	EL PASO	TX		07/18/2017		4,222,242	0	0	0	0	0	0	0	85,635	0	0	0
4425945	PFLUGERVILLE	TX		09/20/2017		2,462,942	0	0	0	0	0	0	0	29,638	0	0	0
4425981	EL PASO	TX		03/09/2018		3,440,215	0	0	0	0	0	0	0	38,714	0	0	0
4425984	HOUSTON	TX		03/28/2018		838,892	0	0	0	0	0	0	0	9,715	0	0	0
4426060	MCALLEN	TX		03/26/2019		1,920,836	0	0	0	0	0	0	0	32,485	0	0	0
4426061	SWEETWATER	TX		03/27/2019		2,414,943	0	0	0	0	0	0	0	25,253	0	0	0
4426087	NEW BRAUNFELS	TX		07/15/2019		1,123,064	0	0	0	0	0	0	0	17,066	0	0	0
4426106	HOUSTON	TX		09/19/2019		1,416,791	0	0	0	0	0	0	0	20,788	0	0	0
4426110	FORT WORTH	TX		10/10/2019		3,108,965	0	0	0	0	0	0	0	51,701	0	0	0
4426194	VICTORIA	TX		05/14/2021		3,813,966	0	0	0	0	0	0	0	32,245	0	0	0
4426214	SAN ANTONIO	TX		07/15/2021		2,656,735	0	0	0	0	0	0	0	66,691	0	0	0
4426251	SAN ANGELO	TX		12/06/2021		1,934,771	0	0	0	0	0	0	0	18,296	0	0	0
4426262	EAGLE PASS	TX		12/22/2021		2,475,919	0	0	0	0	0	0	0	41,841	0	0	0
4426290	HOUSTON	TX		05/27/2022		1,028,797	0	0	0	0	0	0	0	16,006	0	0	0
4426301	EL PASO	TX		06/28/2022		990,579	0	0	0	0	0	0	0	5,795	0	0	0
4426308	CEDAR PARK	TX		08/23/2022		5,856,019	0	0	0	0	0	0	0	45,059	0	0	0
4426327	SAN ANTONIO	TX		11/10/2022		4,920,000	0	0	0	0	0	0	0	24,620	0	0	0
4426328	ARLINGTON	VA		11/16/2022		5,000,000	0	0	0	0	0	0	0	24,401	0	0	0
4426334	EL PASO	TX		12/20/2022		1,300,000	0	0	0	0	0	0	0	6,042	0	0	0
4525637	SALT LAKE CITY	UT		06/27/2013		571,206	0	0	0	0	0	0	0	22,743	0	0	0
4526025	SALT LAKE CITY	UT		09/04/2018		1,950,032	0	0	0	0	0	0	0	20,372	0	0	0
4526136	OREM	UT		03/30/2020		2,050,952	0	0	0	0	0	0	0	14,890	0	0	0
4526345	MURRAY	UT		02/08/2023		0	0	0	0	0	0	0	0	6,378	0	0	0
4720658	GLEN ALLEN	VA		03/13/2019		2,888,797	0	0	0	0	0	0	0	19,777	0	0	0
4725546	ROANOKE	VA		02/27/2012		911,305	0	0	0	0	0	0	0	26,380	0	0	0
4725634	VIRGINIA BEACH	VA		06/26/2013		105,345	0	0	0	0	0	0	0	45,363	0	0	0
4725706	WOODBRIIDGE	VA		09/30/2014		510,691	0	0	0	0	0	0	0	68,222	0	0	0
4725720	MIDLOTHIAN	VA		12/03/2014		744,719	0	0	0	0	0	0	0	11,710	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4725721	YORKTOWN	VA		12/10/2014		675,307	0	0	0	0	0	0	0	20,765	0	0	0
4725960	NORFOLK	VA		11/22/2017		2,476,388	0	0	0	0	0	0	0	29,645	0	0	0
4725983	VIRGINIA BEACH	VA		03/16/2018		1,622,650	0	0	0	0	0	0	0	31,688	0	0	0
4726029	FARMVILLE	VA		09/27/2018		5,406,630	0	0	0	0	0	0	0	57,103	0	0	0
4726162	STERLING	VA		11/12/2020		2,462,741	0	0	0	0	0	0	0	24,596	0	0	0
4726180	WINCHESTER	VA		03/25/2021		4,148,194	0	0	0	0	0	0	0	62,712	0	0	0
4726196	PORTSMOUTH	VA		05/19/2021		3,221,614	0	0	0	0	0	0	0	30,966	0	0	0
4825759	RICHLAND	WA		05/21/2015		3,131,572	0	0	0	0	0	0	0	45,860	0	0	0
4825775	SILVERDALE	WA		07/13/2015		2,183,577	0	0	0	0	0	0	0	32,969	0	0	0
4825838	AUBURN	WA		06/29/2016		1,328,251	0	0	0	0	0	0	0	12,196	0	0	0
4825861	TACOMA	WA		10/04/2016		614,853	0	0	0	0	0	0	0	14,573	0	0	0
4825916	BELLINGHAM	WA		06/28/2017		2,515,852	0	0	0	0	0	0	0	30,935	0	0	0
4826050	BURIEN	WA		02/15/2019		1,632,474	0	0	0	0	0	0	0	27,423	0	0	0
4826230	SEATTLE	WA		08/26/2021		3,291,216	0	0	0	0	0	0	0	22,529	0	0	0
5025890	BURLINGTON	WI		03/03/2017		476,778	0	0	0	0	0	0	0	16,489	0	0	0
5026067	ARCADIA	WI		04/17/2019		661,129	0	0	0	0	0	0	0	12,088	0	0	0
5026339	MILWAUKEE	WI		01/31/2023		0	0	0	0	0	0	0	0	46,646	0	0	0
5026340	MILWAUKEE	WI		01/31/2023		0	0	0	0	0	0	0	0	49,980	0	0	0
5026342	MILWAUKEE	WI		01/31/2023		0	0	0	0	0	0	0	0	69,414	0	0	0
0299999. Mortgages with partial repayments						448,180,813	0	0	0	0	0	0	0	7,498,983	0	0	0
0599999 - Totals						451,269,156	0	0	0	0	0	0	2,764,061	10,263,045	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		0	181,574	0	0	0.500
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	Dyal V US Investors LP	Newark	DE	Dyal V US Investors LP		05/19/2021		0	750,000	0	0	0.860
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022		0	750,000	0	0	0.135
000000-00-0	Thoma Bravo Fund XV, L.P.	Wilmington	DE	Thoma Bravo Fund XV, L.P.		10/14/2022		0	711,579	0	0	0.057
1999999. Joint Venture Interests - Common Stock - Unaffiliated												
6099999. Total - Unaffiliated												
6199999. Total - Affiliated												
6299999 - Totals												

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Dyal V US Investors LP	Newark	DE	Capital Distribution	05/19/2021	05/09/2023	113,549	0	0	0	0	0	0	113,549	(183,296)	0	0	0	296,845
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated																			
6299999 - Totals																			

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
575876-TM-7	MASSACHUSETTS ST HSG FIN AGY H 5.916% 12/01/47		06/27/2023	Incapital		4,514,738	4,410,000	20,292	1.B FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>									<b>XXX</b>
09261W-AA-2	BLACKROCK DLF 1X 2020-1 A-1 5.273% 07/21/30		04/27/2023	Direct		85,486	85,486	0	1.A FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		04/17/2023	Direct		726,297	726,297	0	2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		04/01/2023	Interest Capitalization		54,228	54,228	0	2.B PL
247156-AZ-7	DELOITTE LLP 5.320% 05/30/38		05/31/2023	US Bancorp		3,000,000	3,000,000	0	1.F Z
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		04/26/2023	Interest Capitalization		3,010	3,010	0	2.A PL
69437@-AA-4	PRICEWATERHOUSECOOPERS LLP SERIES M 4.530% 02/09/24		06/30/2023	Tax Free Exchange		5,000,000	5,000,000	88,083	1.D
718547-AH-5	PHILLIPS 66 3.750% 03/01/28		05/02/2023	Tax Free Exchange		1,012,556	1,000,000	0	2.A FE
718547-AK-8	PHILLIPS 66 3.150% 12/15/29		05/02/2023	Tax Free Exchange		1,021,293	1,000,000	0	2.A FE
78355H-KW-8	RYDER SYSTEM INC 5.250% 06/01/28		05/10/2023	Wells Fargo Securities		1,997,420	2,000,000	0	2.A FE
067901-AA-6	BARRICK GOLD CORP 5.800% 11/15/34	A	04/19/2023	Barclays		2,029,720	2,000,000	50,267	2.A FE
13648T-AF-4	CANADIAN PACIFIC RAILWAY 4.700% 05/01/48	A	04/19/2023	Tax Free Exchange		2,996,919	3,000,000	0	2.B FE
13648T-AG-2	CANADIAN PACIFIC RAILWAY 3.500% 05/01/50	A	04/19/2023	Tax Free Exchange		2,045,004	2,000,000	0	2.B FE
29660N-AC-3	FC Barcelona ESPAL BARCO FONDO 7.060% 06/30/32	D	05/30/2023	Goldman Sachs & Co		2,000,000	2,000,000	0	2.B PL
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						21,971,933	21,869,021	138,350	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						26,486,671	26,279,021	158,642	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						26,486,671	26,279,021	158,642	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						0	XXX	0	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	<b>XXX</b>
<b>6009999999 - Totals</b>						26,486,671	XXX	158,642	<b>XXX</b>

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36194S-PD-4	GN A4920 GN A4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN A26147		06/15/2023	Paydown		31,973	31,973	32,562	32,300	0	(328)	0	(328)	0	31,973	0	0	0	403	09/15/2041	1.A
..36197J-ZL-2	GN 758157 4.550% 05/15/38		06/01/2023	Paydown		51,630	51,630	53,469	52,567	0	(937)	0	(937)	0	51,630	0	0	0	848	03/15/2037	1.A
..36230T-B2-7	GN 758157 4.550% 05/15/38 CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		06/01/2023	Paydown Redemption 100.0000		52,801	52,801	58,741	56,842	0	(4,041)	0	(4,041)	0	52,801	0	0	0	1,002	05/15/2038	1.A
..36235*-AB-7	GNMA 2008-80 IO 2.149% 04/16/50		06/15/2023	Paydown		41,488	41,488	41,488	41,488	0	0	0	0	0	41,488	0	0	0	818	06/15/2030	1.B
..38373M-2F-6	GNMA 2011-92 C 3.726% 04/16/52		06/01/2023	Paydown		0	0	606	572	0	(572)	0	(572)	0	0	0	0	0	77	04/16/2050	1.A
..38376G-2H-2	GNMA 2010-89 PD 4.000% 07/20/40		06/01/2023	Paydown		10,656	10,656	10,453	10,584	0	71	0	71	0	10,656	0	0	0	165	04/16/2052	1.A
..38377G-S7-5	GNMA 2011-2 HG 4.000% 01/20/41		06/01/2023	Paydown		39,205	39,205	39,205	39,449	0	(244)	0	(244)	0	39,205	0	0	0	650	07/20/2040	1.A
..38377T-GE-5	GNMA 2011-3 QP 4.000% 06/20/40		06/01/2023	Paydown		24,666	24,666	27,549	25,622	0	(955)	0	(955)	0	24,666	0	0	0	416	01/20/2041	1.A
..38377T-LL-3	GNMA 2011-30 BL 4.000% 06/20/40		06/01/2023	Paydown		33,608	33,608	37,389	33,677	0	(68)	0	(68)	0	33,608	0	0	0	572	06/20/2040	1.A
..38377T-SC-6	GNMA 2014-67 DE 3.680% 11/16/46		06/01/2023	Paydown		42,396	42,396	45,257	42,420	0	(24)	0	(24)	0	42,396	0	0	0	617	06/20/2040	1.A
..38378N-3J-0	GNMA 2014-150 C 3.400% 12/16/49		04/01/2023	Paydown		29,694	29,694	29,494	29,635	0	59	0	59	0	29,694	0	0	0	455	11/16/2046	1.A
..38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49 GNMA 2014-155 VA 3.000% 03/16/37		06/01/2023	Paydown Redemption 100.0000		17,780	17,780	18,369	17,768	0	12	0	12	0	17,780	0	0	0	202	12/16/2049	1.A
..38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		06/01/2023	Paydown		35,737	35,737	36,921	35,714	0	23	0	23	0	35,737	0	0	0	3,682	12/16/2049	1.A
..38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		06/01/2023	Paydown		56,477	56,477	57,783	56,807	0	(329)	0	(329)	0	56,477	0	0	0	706	03/16/2037	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						468,111	468,111	491,491	475,445	0	(7,333)	0	(7,333)	0	468,111	0	0	0	10,613	XXX	XXX
..25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		06/01/2023	Redemption 100.0000		8,461	8,461	8,461	8,461	0	0	0	0	0	8,461	0	0	0	109	06/15/2045	1.B FE
..38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 06/01/46 3.000%		06/01/2023	Redemption 100.0000		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	7,125	06/01/2046	1.D FE
..45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 12/01/42 2.625%		06/01/2023	Redemption 100.0000		49,410	49,410	49,410	49,410	0	0	0	0	0	49,410	0	0	0	513	12/01/2042	1.A FE
..462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		06/01/2023	Redemption 100.0000		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	1,569	12/01/2039	1.C FE
..47659*-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		06/15/2023	Redemption 100.0000		1,179	1,179	1,190	1,188	0	0	0	0	0	1,189	0	(9)	(9)	14	09/15/2052	1.D
..49130N-DN-6	KENTUCKY ST HGR EDU STUDENT LO 06/01/31 4.000%		06/01/2023	Various		1,560,000	1,560,000	1,550,421	1,553,609	0	266	0	266	0	1,553,876	0	6,124	6,124	31,200	06/01/2031	1.F FE
..594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT 06/01/51 3.565%		06/01/2023	Redemption 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,674	06/01/2051	1.C FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 10/01/37 3.278%		04/01/2023	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	246	10/01/2037	2.B FE
..64469D-WP-2	NEW HAMPSHIRE HOUSING 3.855% 07/01/30		05/01/2023	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	161	07/01/2030	1.B FE
..88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A 09/01/41 2.700%		06/01/2023	Redemption 100.0000		10,000	10,000	10,000	8,615	0	0	0	0	0	10,000	0	0	0	166	09/01/2041	1.A FE
..882722-VK-4	TEXAS TRANSPORTATION COMMISSIO 04/01/23 3.823%		04/01/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,230	04/01/2023	1.A FE
..91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33 VIRGINIA HOUSING DEV AUTH 2014-A A 10/25/37 3.500%		05/15/2023	Call 100.0000		3,675,000	3,675,000	3,691,853	3,675,961	0	(961)	0	(961)	0	3,675,000	0	0	0	74,639	05/15/2033	1.C FE
..92812U-Q4-3	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		06/01/2023	Paydown Redemption 100.0000		35,384	35,384	35,384	35,384	0	0	0	0	0	35,384	0	0	0	532	10/25/2037	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		06/25/2023	Redemption 100.0000		15,445	15,445	15,445	15,445	0	0	0	0	0	15,445	0	0	0	202	11/25/2039	1.A FE
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						8,104,879	8,104,879	8,112,164	8,098,073	0	(695)	0	(695)	0	8,098,765	0	6,115	6,115	157,380	XXX	XXX
..736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 06/01/27 4.810%		06/01/2023	Redemption 100.0000		200,000	200,000	216,900	205,166	0	(800)	0	(800)	0	204,366	0	(4,366)	(4,366)	4,810	06/01/2027	1.B FE

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						200,000	200,000	216,900	205,166	0	(800)	0	(800)	0	204,366	0	(4,366)	(4,366)	4,810	XXX	XXX	
..076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO. 7.810% 05/01/26		05/01/2023	Redemption	100,000																	
..3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		06/01/2023	Paydown		651,803	651,803	668,912	652,199	0	(396)	0	(396)	0	651,803	0	0	0	8,162	02/25/2033	1.A	
..3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35		06/01/2023	Paydown		193,342	193,342	209,172	193,766	0	(425)	0	(425)	0	193,342	0	0	0	2,896	03/15/2035	1.A	
..3137B3-4H-5	FHR 4215 LV 3.500% 04/15/33		06/01/2023	Paydown		157,603	157,603	156,938	157,359	0	244	0	244	0	157,603	0	0	0	2,299	04/15/2033	1.A	
..31392D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32		06/01/2023	Paydown		38,219	38,219	36,738	37,810	0	408	0	408	0	38,219	0	0	0	1,029	09/25/2032	1.A	
..31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		06/01/2023	Paydown		10,431	10,431	9,412	10,228	0	203	0	203	0	10,431	0	0	0	243	08/15/2032	1.A	
..31393A-5P-8	FNMA 2003-43 PE 5.500% 05/25/33		06/01/2023	Paydown		10,070	10,070	9,889	10,011	0	58	0	58	0	10,070	0	0	0	231	05/25/2033	1.A	
..31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		06/01/2023	Paydown		25,254	25,254	25,057	25,165	0	89	0	89	0	25,254	0	0	0	577	03/15/2033	1.A	
..31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		06/01/2023	Paydown		103,110	103,110	108,974	103,175	0	(65)	0	(65)	0	103,110	0	0	0	1,985	11/15/2039	1.A	
..33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		06/05/2023	Redemption	100,000			91,596	92,360	0	(34)	0	(34)	0	92,325	0	(729)	(729)	1,400	08/05/2030	1.B	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						1,366,428	1,366,428	1,403,606	1,367,073	0	82	0	82	0	1,367,157	0	(729)	(729)	22,141	XXX	XXX	
..001826-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		06/30/2023	Redemption	100,000			25,340	25,340	0	0	0	0	0	25,340	0	0	0	369	10/31/2038	1.D	
..00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		06/30/2023	Redemption	100,000			25,751	25,751	0	0	0	0	0	25,751	0	0	0	388	03/31/2039	1.D	
..00225*-AA-3	AMZN (GR MI) CTL Pass-Thru Tru CTL - LEASE BACKED NOTES 4.095% 09/30/39		06/30/2023	Redemption	100,000			15,588	15,588	0	0	0	0	0	15,588	0	0	0	266	09/30/2039	1.E	
..008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		06/01/2023	Paydown		3,204	3,204	3,065	3,153	0	0	0	0	3,154	0	50	50	46	07/25/2043	1.A		
..009098-A*-5	AMAZON FORT WORTH TX LEASE COL 4.494% 11/10/39		06/10/2023	Redemption	100,000			11,507	11,507	0	0	0	0	0	11,507	0	0	0	216	11/10/2039	1.E	
..023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27		05/01/2023	Redemption	100,000			43,017	43,301	0	(12)	0	(12)	0	43,146	0	(129)	(129)	726	05/01/2027	3.A FE	
..023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700% 05/01/23		05/01/2023	Redemption	100,000			349,104	349,104	0	0	0	0	0	349,104	0	0	0	6,458	05/01/2023	4.B FE	
..02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		04/01/2023	Redemption	100,000			84,168	84,168	0	0	0	0	0	84,168	0	0	0	1,557	10/01/2026	3.B FE	
..02380*-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		04/01/2023	Redemption	100,000			197,222	197,222	0	0	0	0	0	197,222	0	0	0	3,481	10/01/2024	2.C PL	
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.456% 10/25/34		06/01/2023	Paydown		9,928	9,928	8,229	8,229	0	1,700	0	1,700	0	9,928	0	0	0	183	10/25/2034	1.A FM	
..03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.153% 01/25/67		06/01/2023	Paydown		73,873	73,873	72,297	72,431	0	1,442	0	1,442	0	73,873	0	0	0	1,364	01/25/2067	1.C FE	
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		06/15/2023	Paydown		18,303	18,303	18,300	18,302	0	1	0	1	0	18,303	0	0	0	242	07/16/2040	1.E FE	
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		06/17/2023	Paydown		60,170	60,170	60,159	60,170	0	0	0	0	0	60,170	0	0	0	472	07/17/2046	1.E FE	
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		04/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	71	07/30/2050	2.C FE	
..05590*-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		06/15/2023	Redemption	100,000			27,145	27,145	0	0	0	0	0	27,145	0	0	0	401	11/15/2032	1.F	
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		06/02/2023	Paydown		31,392	31,392	31,391	31,391	0	0	0	0	0	31,391	0	1	1	386	10/04/2032	1.F FE	
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		06/15/2023	Paydown		8,160	8,160	8,160	8,159	0	0	0	0	0	8,160	0	0	0	130	12/16/2041	1.G FE	
..09261W-AA-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		04/17/2023	Paydown		16,345	16,345	16,345	16,345	0	0	0	0	0	16,345	0	0	0	207	07/21/2030	4.B FE	

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38		06/30/2023	Redemption 100.0000		106,714	106,714	106,714	106,714	0	0	0	0	0	106,714	0	0	0	2,092	09/30/2038	2.C PL
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300%		06/15/2023	Redemption 100.0000		16,047	16,047	16,779	16,593	0	(31)	0	(31)	0	16,562	0	(515)	(515)	265	12/15/2032	1.F FE
..12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37		06/15/2023	Paydown		433,033	433,033	420,110	421,878	0	11,155	0	11,155	0	433,033	0	0	0	7,621	06/15/2037	1.G FE
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480%		06/15/2023	Paydown		1,875	1,875	1,874	1,875	0	0	0	0	0	1,875	0	0	0	27	02/15/2050	1.E FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700%		06/15/2023	Paydown		6,250	6,250	6,249	6,249	0	1	0	1	0	6,250	0	0	0	97	03/15/2052	1.E FE
..12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		06/18/2023	Paydown		60,000	60,000	59,986	59,986	0	14	0	14	0	60,000	0	0	0	780	01/18/2047	2.B FE
..12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		06/01/2023	Paydown		2,804	2,804	2,850	2,824	0	0	0	0	0	2,824	0	(20)	(20)	35	04/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		06/01/2023	Paydown		22,305	22,609	18,769	20,679	0	38	0	38	0	20,717	0	1,588	1,588	546	02/25/2035	1.A FM
..12667F-WF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 40B1 6.500% 10/25/34		05/01/2023	Paydown		5,206	5,206	4,662	5,135	0	71	0	71	0	5,206	0	0	0	128	10/25/2034	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-30B 1A13 5.500% 03/25/35		06/01/2023	Paydown		12,665	12,388	11,184	11,184	0	0	0	0	0	11,184	0	1,481	1,481	308	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		06/01/2023	Paydown		8,237	8,363	6,055	6,055	0	81	0	81	0	6,136	0	2,101	2,101	195	11/25/2035	1.A FM
..126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500%		06/01/2023	Paydown		51	51	45	48	0	0	0	0	0	49	0	2	2	1	10/25/2035	5.B FM
..16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		06/01/2023	Paydown		10,346	10,346	10,462	10,393	0	(1)	0	(1)	0	10,393	0	(47)	(47)	155	07/25/2049	1.A
..16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		06/01/2023	Paydown		25,994	25,994	26,665	26,223	0	(7)	0	(7)	0	26,216	0	(222)	(222)	405	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		06/01/2023	Paydown		19,086	19,086	18,222	18,222	0	0	0	0	0	18,222	0	864	864	445	09/25/2035	1.A FM
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST 2013-J1 A1 3.480% 10/25/43		06/01/2023	Paydown		3,484	3,484	3,413	3,457	0	1	0	1	0	3,457	0	27	27	51	10/25/2043	1.A
..17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44		06/01/2023	Paydown		9,515	9,515	9,554	9,520	0	0	0	0	0	9,520	0	(4)	(4)	122	06/25/2044	1.A
..17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A 4.250% 01/25/53		06/01/2023	Paydown		4,577	4,577	4,680	4,612	0	(1)	0	(1)	0	4,611	0	(33)	(33)	71	01/25/2053	1.A
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216%		04/25/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	130	04/25/2047	2.C FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		06/25/2023	Paydown		5,244	5,244	5,243	5,244	0	1	0	1	0	5,244	0	0	0	60	10/25/2040	1.A FE
..210795-0B-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000%		04/29/2023	Redemption 100.0000		90,984	90,984	92,349	91,320	0	(60)	0	(60)	0	91,260	0	(276)	(276)	1,820	04/29/2026	2.B FE
..22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4 5.500% 10/25/33		06/01/2023	Paydown		7,545	7,545	7,445	7,490	0	1	0	1	0	7,491	0	54	54	173	10/25/2033	1.A FM
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		06/01/2023	Paydown		19,763	19,763	19,425	19,425	0	0	0	0	0	19,425	0	338	338	530	02/25/2035	1.A FM
..225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000%		04/17/2023	Redemption 100.0000		699,385	699,385	699,385	584,855	0	0	0	0	0	699,385	0	0	0	9,338	01/29/2031	2.B PL
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070%		06/15/2023	Redemption 100.0000		46,729	46,729	46,729	46,729	0	0	0	0	0	46,729	0	0	0	796	05/15/2034	1.D PL
..22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200%		06/15/2023	Redemption 100.0000		22,454	22,454	22,608	22,589	0	(5)	0	(5)	0	22,585	0	(131)	(131)	300	05/15/2034	1.D

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..24737*-AA-8	DELTA AIRLINES 2019-1B EETC 8.000% 04/25/23		04/25/2023	Redemption 100.0000		466,667	466,667	466,667	466,667	0	0	0	0	0	466,667	0	0	0	18,667	04/25/2023	2.B PL
..252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		06/20/2023	Paydown		22,815	22,815	22,810	22,812	0	3	0	3	0	22,815	0	0	0	378	02/20/2032	2.B FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		04/25/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	138	10/25/2049	2.A FE
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		04/20/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	30	01/20/2051	2.C FE
..26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42		06/30/2023	Redemption 100.0000		7,566	7,566	7,566	7,566	0	0	0	0	0	7,566	0	0	0	182	12/31/2042	3.A
..28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		06/25/2023	Paydown		34,371	34,371	34,360	34,366	0	4	0	4	0	34,371	0	0	0	424	03/25/2030	1.F FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		06/20/2023	Paydown		63,713	63,713	63,713	63,712	0	1	0	1	0	63,713	0	0	0	519	10/20/2029	1.F FE
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		06/01/2023	Paydown		3,658	3,658	3,680	3,665	0	(6)	0	(6)	0	3,658	0	0	0	36	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		06/01/2023	Paydown		3,947	3,947	3,888	3,924	0	23	0	23	0	3,947	0	0	0	47	06/25/2043	1.A
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		06/30/2023	Redemption 100.0000		42,600	42,600	42,600	42,600	0	0	0	0	0	42,600	0	0	0	656	06/30/2039	2.C FE
..3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		06/01/2023	Paydown		21,019	21,019	21,604	21,575	0	(555)	0	(555)	0	21,019	0	0	0	303	08/01/2056	1.A
..31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		05/15/2023	Redemption 100.0000		42,101	42,101	42,101	42,101	0	0	0	0	0	42,101	0	0	0	1,255	10/15/2027	1.C
..31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		05/15/2023	Redemption 100.0000		4,175	4,175	4,175	4,175	0	0	0	0	0	4,175	0	0	0	124	10/15/2027	1.C
..31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		05/15/2023	Redemption 100.0000		26,106	26,106	26,106	26,106	0	0	0	0	0	26,106	0	0	0	779	10/15/2027	1.C
..31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		05/15/2023	Redemption 100.0000		10,997	10,997	10,997	10,997	0	0	0	0	0	10,997	0	0	0	328	10/15/2027	1.C
..31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		05/15/2023	Redemption 100.0000		15,329	15,329	15,329	15,329	0	0	0	0	0	15,329	0	0	0	457	10/15/2027	1.C
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		06/01/2023	Paydown		2,110	2,110	2,151	2,124	0	0	0	0	0	2,124	0	(14)	(14)	32	03/25/2045	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		06/01/2023	Paydown		9,036	9,036	9,290	9,237	0	(201)	0	(201)	0	9,036	0	0	0	118	08/25/2050	1.A
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		06/01/2023	Paydown		8,930	9,471	8,062	7,820	1,083	36	0	1,119	0	8,939	0	(9)	(9)	249	04/25/2029	6. FM
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		06/17/2023	Paydown		27,201	27,201	27,191	27,193	0	8	0	8	0	27,201	0	0	0	257	11/19/2040	1.F FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51		06/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	179	06/20/2051	2.B FE
..42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280% 09/20/41		06/20/2023	Paydown		18,706	18,706	18,705	18,705	0	0	0	0	0	18,705	0	1	1	409	09/20/2041	1.A FE
..44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		06/15/2023	Paydown		9,818	9,818	9,818	9,817	0	0	0	0	0	9,818	0	0	0	168	11/15/2039	2.C FE
..45254T-PM-0	IMPAC SECURED ASSETS OMN OWNER 2004-2 A6 4.812% 08/25/34		06/01/2023	Paydown		2	2	1	2	0	0	0	0	2	0	0	0	0	0	08/25/2034	1.A FM
..45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7 5.500% 06/25/33		06/01/2023	Paydown		14,254	14,254	14,062	14,151	0	2	0	2	0	14,153	0	101	101	336	06/25/2033	1.A FM
..45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		06/15/2023	Paydown		10,592	10,592	10,586	10,588	0	4	0	4	0	10,592	0	0	0	102	02/15/2054	1.F FE
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		06/01/2023	Paydown		12,144	12,144	12,637	12,554	0	(410)	0	(410)	0	12,144	0	0	0	131	06/25/2051	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

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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		06/15/2023	Paydown		11,528	11,528	11,456	11,493	0	35	0	35	0	11,528	0	0	0	185	12/15/2048	1.A FE
..46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.797% 01/25/44		06/01/2023	Paydown		1,666	1,666	1,708	1,689	0	0	0	0	0	1,688	0	(23)	(23)	26	01/25/2044	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		06/01/2023	Paydown		8,285	8,285	8,415	8,367	0	0	0	0	0	8,366	0	(81)	(81)	125	12/25/2049	1.A
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		06/15/2023	Paydown		46,908	46,908	46,908	46,906	0	2	0	2	0	46,908	0	0	0	770	04/15/2044	2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		06/01/2023	Paydown		23,631	23,631	24,283	24,019	0	(388)	0	(388)	0	23,631	0	0	0	360	05/25/2050	1.A
..466710-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		06/15/2023	Redemption	100.0000	212	212	212	212	0	0	0	0	0	212	0	0	0	3	01/15/2041	2.B
..46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		06/15/2023	Redemption	100.0000	21,033	21,033	21,033	21,033	0	0	0	0	0	21,033	0	0	0	282	12/15/2041	2.B
..485170-BB-9	KANSAS CITY SOUTHERN 4.700% 05/01/48		04/19/2023	Tax Free Exchange		2,999,919	3,000,000	2,996,640	2,996,900	0	19	0	19	0	2,996,919	0	3,000	3,000	65,800	05/01/2048	2.B FE
..485170-BE-3	KANSAS CITY SOUTHERN 3.500% 05/01/50		04/19/2023	Tax Free Exchange		2,047,004	2,000,000	2,047,120	2,045,316	0	(312)	0	(312)	0	2,045,004	0	2,000	2,000	32,667	05/01/2050	2.B FE
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		06/15/2023	Paydown		18,016	18,016	17,666	17,844	0	172	0	172	0	18,016	0	0	0	317	01/15/2042	3.A FE
..553896-AC-5	MWV OWNER TRUST 2017-1A C 2.990% 12/20/34		06/20/2023	Paydown		10,374	10,374	10,371	10,373	0	1	0	1	0	10,374	0	0	0	129	12/20/2034	2.B FE
..55400V-AA-9	MWV OWNER TRUST 2022-2A A 6.110% 10/21/41		06/20/2023	Paydown		317,434	317,434	317,383	317,390	0	43	0	43	0	317,434	0	0	0	10,482	10/21/2041	1.A FE
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		06/15/2023	Paydown		29,295	29,295	27,757	29,030	0	265	0	265	0	29,295	0	0	0	592	07/15/2038	1.F FE
..59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		06/01/2023	Paydown		228,170	228,170	228,912	227,741	0	429	0	429	0	228,170	0	0	0	2,856	04/25/2057	1.A
..60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		06/30/2023	Redemption	100.0000	36,376	36,376	36,376	36,376	0	0	0	0	0	36,376	0	0	0	969	06/30/2027	1.G FE
..629682-AA-3	NADG NIN OPERATING LP 2019-1 A 3.368% 12/28/49		06/28/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	35	12/28/2049	1.F FE
..63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		05/15/2023	Redemption	100.0000	41,096	41,096	41,096	41,096	0	0	0	0	0	41,096	0	0	0	740	11/15/2033	1.C FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		04/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	92	01/30/2052	2.C FE
..64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57		06/01/2023	Paydown		30,950	30,950	31,434	31,134	0	(184)	0	(184)	0	30,950	0	0	0	615	12/25/2057	1.A
..662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2023	Redemption	100.0000	148,640	148,640	148,640	148,640	0	0	0	0	0	148,640	0	0	0	3,121	05/01/2030	1.G
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		06/09/2023	Paydown		24,134	24,134	24,130	24,131	0	2	0	2	0	24,134	0	0	0	337	04/09/2038	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		06/15/2023	Paydown		101,527	101,527	101,527	101,527	0	0	0	0	0	101,527	0	0	0	1,969	02/15/2027	1.F FE
..718547-AG-7	PHILLIPS 66 144A 3.750% 03/01/28		05/02/2023	Tax Free Exchange		1,006,202	1,000,000	1,007,448	1,006,610	0	(409)	0	(409)	0	1,006,202	0	0	0	25,104	03/01/2028	2.A FE
..718547-AJ-1	PHILLIPS 66 144A 3.150% 12/15/29		05/02/2023	Tax Free Exchange		1,009,305	1,000,000	1,010,641	1,009,752	0	(446)	0	(446)	0	1,009,305	0	0	0	11,988	12/15/2029	2.A FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		06/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	96	12/05/2049	2.C FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		06/05/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	150	12/05/2051	2.C FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.542% 01/25/36		06/01/2023	Paydown		28,976	28,976	27,357	28,596	0	46	0	46	0	28,643	0	333	333	381	01/25/2036	1.A FM
..74151#-AK-4	PRICEWATERHOUSECOOPERS LLP SERIES M 4.530% 02/09/24		06/30/2023	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	201,333	02/09/2024	1.D
..74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10 5.000% 10/25/33		06/01/2023	Paydown		6,576	6,576	6,286	6,452	0	3	0	3	0	6,455	0	121	121	137	10/25/2033	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14 5.739% 09/25/34		06/01/2023	Paydown		25,610	25,610	25,610	25,511	0	2	0	2	0	25,513	0	97	97	614	09/25/2034	1.A FM
..78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A 2.430% 02/17/32		06/15/2023	Paydown		46,818	46,818	46,817	46,817	0	2	0	2	0	46,818	0	0	0	469	02/17/2032	1.A FE
..805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5 4.258% 12/25/33		06/01/2023	Paydown		20,246	20,246	20,246	20,246	0	0	0	0	0	20,246	0	0	0	375	12/25/2033	1.A FM
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		06/01/2023	Paydown		10,620	10,620	10,804	10,774	0	(155)	0	(155)	0	10,620	0	0	0	140	05/25/2043	1.A
..817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		04/25/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	146	10/25/2049	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		04/25/2023	Paydown		68,184	68,184	68,184	68,184	0	0	0	0	0	68,184	0	0	0	1,357	01/25/2044	1.F FE
..822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43		06/01/2023	Paydown		2,183	2,183	2,135	2,162	0	21	0	21	0	2,183	0	0	0	36	07/25/2043	1.A
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		06/20/2023	Paydown		30,790	30,790	30,782	30,785	0	5	0	5	0	30,790	0	0	0	297	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		06/20/2023	Paydown		30,790	30,790	30,786	30,787	0	3	0	3	0	30,790	0	0	0	449	07/20/2037	2.B FE
..83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		06/30/2023	Redemption 100.0000		24,640	24,640	24,640	24,640	0	0	0	0	0	24,640	0	0	0	487	06/30/2035	2.B FE
..83438L-AA-9	SOLAR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46		06/15/2023	Paydown		35,064	35,064	35,063	35,063	0	1	0	1	0	35,064	0	0	0	385	10/15/2046	1.E FE
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		06/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	80	01/20/2050	2.B FE
..84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		06/15/2023	Redemption 100.0000		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	1,027	06/15/2040	2.B
..84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		06/15/2023	Redemption 100.0000		38,462	38,462	38,462	38,462	0	0	0	0	0	38,462	0	0	0	962	06/15/2025	2.B FE
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		04/16/2023	Redemption 100.0000		10,479	10,479	10,479	10,479	0	0	0	0	0	10,479	0	0	0	210	04/16/2048	2.A
..84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		04/01/2023	Redemption 100.0000		72,428	72,428	63,254	65,469	0	370	0	370	0	65,839	0	6,590	6,590	1,485	04/01/2028	2.B FE
..86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B 7.970% 08/15/36		06/15/2023	Paydown		15,873	15,873	16,379	16,011	0	(138)	0	(138)	0	15,873	0	0	0	514	08/15/2036	1.B FE
..88031Q-AA-8	TENASKA VIRGINIA PARTNERS 144A 6.119% 03/30/24		06/30/2023	Redemption 100.0000		110,105	110,105	110,105	110,105	0	0	0	0	0	110,105	0	0	0	3,369	03/30/2024	2.B FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		06/01/2023	Paydown		28,265	28,265	28,260	28,251	0	15	0	15	0	28,265	0	0	0	320	08/21/2045	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		06/20/2023	Paydown		40,000	40,000	39,986	39,988	0	12	0	12	0	40,000	0	0	0	470	04/20/2046	2.B FE
..891027-AF-1	TORCHMARK CORP 7.875% 05/15/23		05/15/2023	Maturity		4,875,000	4,875,000	5,096,666	4,882,568	0	(7,568)	0	(7,568)	0	4,875,000	0	0	0	191,953	05/15/2023	2.A FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC 4.920% 07/01/48		06/01/2023	Redemption 100.0000		993	993	993	993	0	0	0	0	0	993	0	0	0	20	07/01/2048	1.F PL
..89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		06/16/2023	Paydown		29,642	29,642	29,642	29,642	0	0	0	0	0	29,642	0	0	0	632	10/16/2040	1.F FE
..90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2 7.750% 04/15/30		06/01/2023	Paydown		39,314	39,314	34,228	34,228	0	0	0	0	0	34,228	0	5,086	5,086	1,217	04/15/2030	1.A FM
..92243R-AC-8	VOP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		04/20/2023	Paydown		1,263	1,263	1,263	1,263	0	0	0	0	0	1,263	0	0	0	18	10/20/2031	2.B FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		06/01/2023	Paydown		46,329	46,329	46,325	46,260	0	69	0	69	0	46,329	0	0	0	638	07/25/2049	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	
..924923-AA-3	VERUS SECURITIZATION TRUST 2022-1N/2 A1 6.790% 10/25/67		06/01/2023	Paydown Redemption 100.0000		290,020	290,020	287,072	287,146	0	2,874	0	2,874	0	290,020	0	0	0	8,586	10/25/2067	1.A FE	
..92838@-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		06/30/2023	Paydown		18,702	18,702	18,702	18,702	0	0	0	0	0	18,702	0	0	0	240	10/14/2049	1.F PL	
..94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		06/15/2023	Paydown		64,954	64,954	64,951	64,951	0	3	0	3	0	64,954	0	0	0	960	09/15/2044	2.A FE	
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		06/01/2023	Paydown		15,579	15,579	15,977	15,766	0	(187)	0	(187)	0	15,579	0	0	0	216	09/25/2049	1.A	
..95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		06/01/2023	Paydown		710	710	723	712	0	(2)	0	(2)	0	710	0	0	0	12	04/25/2049	1.A	
..95058X-AL-2	WENDYS FUNDING LLC 2021-1A A211 2.775% 06/15/51		06/15/2023	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	156	06/15/2051	2.B FE	
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		06/15/2023	Paydown		21,600	21,600	21,600	21,600	0	0	0	0	0	21,600	0	0	0	291	03/15/2045	1.F FE	
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		06/15/2023	Paydown		14,440	14,440	14,439	14,439	0	1	0	1	0	14,440	0	0	0	186	05/15/2046	1.F FE	
..974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		06/05/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	36	12/05/2050	2.B FE	
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.919% 06/27/44		06/01/2023	Paydown		1,062	1,062	1,097	1,064	0	(1)	0	(1)	0	1,064	0	(2)	(2)	17	06/27/2044	1.A	
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		04/30/2023	Paydown Redemption 100.0000		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	182	07/30/2051	2.B FE	
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	06/30/2023	Redemption		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,013	06/30/2035	2.C FE	
..10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R 7.471% 01/15/31	D	04/15/2023	Paydown Redemption 100.0000		57,055	57,055	57,055	57,055	0	0	0	0	0	57,055	0	0	0	1,125	01/15/2031	1.A FE	
..200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2023	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,365	06/26/2038	2.B	
..45605P-AH-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	04/15/2023	Redemption		72,435	72,435	72,435	72,435	0	0	0	0	0	72,435	0	0	0	1,896	04/15/2026	2.B FE	
..83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	C	06/15/2023	Redemption		249,688	249,688	249,688	249,688	0	0	0	0	0	249,688	0	0	0	7,769	12/15/2026	2.A FE	
..92979@-AC-6	WACKER CHEMICAL CORP SERIES C 4.180% 04/23/23	D	04/23/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,032	04/23/2023	2.C	
..G2615@-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B 4.040% 04/25/23	D	04/25/2023	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,600	04/25/2023	2.B	
..G5963#-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B 3.600% 07/06/26	D	06/23/2023	Redemption 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	69,400	07/06/2026	2.B PL	
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	06/30/2023	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,575	11/30/2033	3.C PL	
..09749#-AF-2	WES TRAC PTY LTD SERIES A 5.190% 06/07/23	D	06/07/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,950	06/07/2023	2.B PL	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,380,681	31,318,945	31,561,989	31,234,835	1,083	7,903	0	8,986	0	31,358,354	0	22,329	22,329	862,696	XXX	XXX	
2509999997	Total - Bonds - Part 4					41,520,099	41,458,363	41,786,150	41,380,592	1,083	(843)	0	240	0	41,496,753	0	23,349	23,349	1,057,640	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					41,520,099	41,458,363	41,786,150	41,380,592	1,083	(843)	0	240	0	41,496,753	0	23,349	23,349	1,057,640	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	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	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	XXX

E05.6

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					41,520,099	XXX	41,786,150	41,380,592	1,083	(843)	0	240	0	41,496,753	0	23,349	23,349	1,057,640	XXX	XXX



STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)											
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX											
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
S&P 500 7/14/2023 Strike @ 3863.16	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	07/18/2022	07/14/2023	1,812	7,000,355	3,863.16	753,354	0	0	1,075,466	XXX	1,075,466	573,888	0	0	0	0	0	0/0	0/0										
S&P 500 8/15/2023 Strike @ 4297.14	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	08/16/2022	08/15/2023	1,489	6,399,000	4,297.14	628,413	0	0	297,031	XXX	297,031	144,160	0	0	0	0	0	0	0/0										
S&P 500 9/15/2023 Strike @ 3901.35	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	09/16/2022	09/15/2023	1,817	7,089,377	3,901.35	726,479	0	0	1,079,836	XXX	1,079,836	521,758	0	0	0	0	0	0	0/0										
S&P 500 10/13/2023 Strike @ 3583.07	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	10/18/2022	10/13/2023	2,337	8,372,524	3,583.07	1,204,414	0	0	2,146,995	XXX	2,146,995	910,733	0	0	0	0	0	0	0/0										
S&P 500 11/15/2023 Strike @ 3991.73	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	11/16/2022	11/15/2023	1,824	7,281,594	3,991.73	784,393	0	0	1,018,457	XXX	1,018,457	468,049	0	0	0	0	0	0	0/0										
S&P 500 12/15/2023 Strike @ 3895.75	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	12/16/2022	12/15/2023	2,246	8,751,023	3,895.75	883,495	0	0	1,497,126	XXX	1,497,126	652,836	0	0	0	0	0	0	0/0										
S&P 500 1/12/2024 Strike @ 3990.97	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	01/18/2023	01/12/2024	2,575	10,276,349	3,990.97	0	935,255	0	1,555,966	XXX	1,555,966	620,711	0	0	0	0	0	0	0/0										
S&P 500 2/15/2024 Strike @ 4147.6	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	02/16/2023	02/15/2024	1,335	5,536,631	4,147.60	0	513,937	0	667,567	XXX	667,567	153,631	0	0	0	0	0	0	0/0										
S&P 500 3/15/2024 Strike @ 3891.93	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	03/16/2023	03/15/2024	1,713	6,667,460	3,891.93	0	690,399	0	1,259,308	XXX	1,259,308	568,908	0	0	0	0	0	0	0/0										
S&P 500 4/15/2024 Strike @ 4137.64	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	04/18/2023	04/15/2024	1,892	7,828,994	4,137.64	0	751,180	0	1,048,615	XXX	1,048,615	297,435	0	0	0	0	0	0	0/0										
S&P 500 5/15/2024 Strike @ 4136.28	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	05/16/2023	05/15/2024	1,417	5,859,165	4,136.28	0	530,194	0	822,466	XXX	822,466	292,272	0	0	0	0	0	0	0/0										
S&P 500 6/14/2024 Strike @ 4425.84	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	06/16/2023	06/14/2024	1,641	7,260,900	4,425.84	0	641,873	0	634,015	XXX	634,015	(7,858)	0	0	0	0	0	0	0/0										
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,980,548	4,062,838	0	13,102,848	XXX	13,102,848	5,196,523	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0219999999. Subtotal - Purchased Options - Hedging Other										4,980,548	4,062,838	0	13,102,848	XXX	13,102,848	5,196,523	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										4,980,548	4,062,838	0	13,102,848	XXX	13,102,848	5,196,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										4,980,548	4,062,838	0	13,102,848	XXX	13,102,848	5,196,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 7/14/2023 Strike @ 4183.13 7846SS214	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	07/18/2022	07/14/2023	1,812	7,580,166	4,183.13	(440,385)	0	0	(499,137)		(499,137)	(280,911)	0	0	0	0	0	0/0	
S&P 500 8/15/2023 Strike @ 4657.27 7846SS216	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	08/16/2022	08/15/2023	1,489	6,935,280	4,657.27	(341,185)	0	0	(14,009)		(14,009)	25,672	0	0	0	0	0	0/0	
S&P 500 9/15/2023 Strike @ 4227 7846SS218	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	09/16/2022	09/15/2023	1,817	7,681,135	4,227.00	(427,903)	0	0	(535,051)		(535,051)	(266,141)	0	0	0	0	0	0/0	
S&P 500 10/13/2023 Strike @ 3882.04 7846SS220	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	10/18/2022	10/13/2023	2,337	9,071,124	3,882.04	(807,854)	0	0	(1,482,594)		(1,482,594)	(686,199)	0	0	0	0	0	0/0	
S&P 500 11/15/2023 Strike @ 4325.08 7846SS222	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	11/16/2022	11/15/2023	1,824	7,889,681	4,325.08	(460,858)	0	0	(501,030)		(501,030)	(225,946)	0	0	0	0	0	0/0	
S&P 500 12/15/2023 Strike @ 4223.41 7846SS224	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	12/16/2022	12/15/2023	2,246	9,487,046	4,223.41	(502,350)	0	0	(862,345)		(862,345)	(392,159)	0	0	0	0	0	0/0	
S&P 500 1/12/2024 Strike @ 4320.67 7846SS226	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	01/18/2023	01/12/2024	2,575	11,125,293	4,320.67	0	(476,524)	0	(855,928)		(855,928)	(379,404)	0	0	0	0	0	0/0	
S&P 500 2/15/2024 Strike @ 4494.6 7846SS228	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	02/16/2023	02/15/2024	1,335	5,999,842	4,494.60	0	(250,441)	0	(319,547)		(319,547)	(69,106)	0	0	0	0	0	0/0	
S&P 500 3/15/2024 Strike @ 4227.49 7846SS230	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	03/16/2023	03/15/2024	1,713	7,242,324	4,227.49	0	(353,406)	0	(785,776)		(785,776)	(432,370)	0	0	0	0	0	0/0	
S&P 500 4/15/2024 Strike @ 4479.75 7846SS232	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	04/18/2023	04/15/2024	1,892	8,476,314	4,479.75	0	(359,828)	0	(567,353)		(567,353)	(207,524)	0	0	0	0	0	0/0	
S&P 500 5/15/2024 Strike @ 4491 7846SS234	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	05/16/2023	05/15/2024	1,417	6,361,636	4,491.00	0	(237,318)	0	(451,192)		(451,192)	(213,875)	0	0	0	0	0	0/0	
S&P 500 6/14/2024 Strike @ 4797.1 7846SS236	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	06/16/2023	06/14/2024	1,641	7,869,978	4,797.10	0	(281,074)	0	(270,810)		(270,810)	10,265	0	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(2,980,535)	(1,958,590)	0	(7,144,771)	XXX	(7,144,771)	(3,117,697)	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(2,980,535)	(1,958,590)	0	(7,144,771)	XXX	(7,144,771)	(3,117,697)	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										(2,980,535)	(1,958,590)	0	(7,144,771)	XXX	(7,144,771)	(3,117,697)	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										(2,980,535)	(1,958,590)	0	(7,144,771)	XXX	(7,144,771)	(3,117,697)	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	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

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STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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	0	0	XXX	0	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									2,000,013	2,104,247	0	5,958,077	XXX	5,958,077	2,078,826	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									2,000,013	2,104,247	0	5,958,077	XXX	5,958,077	2,078,826	0	0	0	0	0	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**



Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	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	1,000,000	1,000,000	08/04/2023
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	1,000,000	1,000,000	08/04/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			2,000,000	2,000,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,000,000	2,000,000	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			2,000,000	2,000,000	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			2,000,000	2,000,000	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	600,252	600,000	10/13/2023
000000-00-0	AUST & NZ BANKING GROUP	C	1.D FE	499,600	500,000	12/11/2023
000000-00-0	AUST & NZ BANKING GROUP	C	1.D FE	500,090	500,000	08/24/2023
000000-00-0	AUST & NZ BANKING GROUP	C	1.D FE	500,061	500,000	11/13/2023
000000-00-0	BANK OF AMERICA NA	C	1.E FE	599,995	600,000	11/13/2023
000000-00-0	BANK OF AMERICA NA	C	1.E FE	499,924	500,000	12/15/2023
000000-00-0	BANK OF MONTREAL	C	1.E FE	500,776	500,000	04/02/2024
000000-00-0	BANK OF MONTREAL	C	1.E FE	600,020	600,000	11/06/2023
000000-00-0	BANK OF NOVA SCOTIA	C	1.E FE	500,401	500,000	09/05/2023
000000-00-0	CDP FINANCIAL INC	C	1.C FE	500,000	500,000	10/10/2023
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	499,632	500,000	12/07/2023
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	500,029	500,000	07/24/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E FE	500,223	500,000	10/05/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E FE	500,082	500,000	11/08/2023
000000-00-0	CREDIT AGRICOLE CIB NY	C	1.E FE	500,073	500,000	09/06/2023
000000-00-0	FAIRWAY FINANCE CO LLC	C	1.E FE	500,003	500,000	08/15/2023
000000-00-0	MIZUHO BANK LTD/NY	C	1.F FE	500,003	500,000	08/16/2023
000000-00-0	MIZUHO BANK LTD/NY	C	1.F FE	500,039	500,000	07/14/2023
000000-00-0	MIZUHO BANK LTD/NY	C	1.F FE	500,040	500,000	07/14/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D FE	499,818	499,455	11/16/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D FE	550,020	550,000	12/05/2023
000000-00-0	OLD LINE FUNDING LLC	C	1.D FE	500,087	500,000	08/22/2023
000000-00-0	SKANDINAV ENSKILDA BK NY	C	1.E FE	500,026	500,000	08/02/2023
000000-00-0	STATE STREET BANK & TR	C	1.D FE	500,102	500,000	07/14/2023
000000-00-0	STATE STREET BANK & TR	C	1.D FE	649,862	650,000	11/20/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F FE	500,003	500,000	08/21/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F FE	500,094	500,000	07/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F FE	500,224	500,000	09/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F FE	499,978	500,000	08/17/2023
000000-00-0	SVENSKA HANDELSBANKEN NY	C	1.C FE	500,040	500,000	07/24/2023
000000-00-0	TORONTO DOMINION BANK	C	1.D FE	500,735	500,000	11/15/2023
000000-00-0	WELLS FARGO BANK NA	C	1.E FE	500,502	500,000	01/05/2024
000000-00-0	WESTPAC BANKING CORP	C	1.D FE	500,198	500,030	10/25/2023
000000-00-0	WESTPAC BANKING CORP NY	C	1.D FE	500,186	500,000	09/29/2023
000000-00-0	WESTPAC BANKING CORP NY	C	1.D FE	500,034	500,000	11/07/2023
000000-00-0	JP MORGAN SECURITIES LLC RECENT OBFR+40	C	1.E FE	500,000	500,000	09/28/2023
000000-00-0	HSBC SECURITIES (USA) INC RECENT 35 Day	C	1.E FE	1,000,000	1,000,000	08/04/2023
000000-00-0	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E FE	500,000	500,000	07/07/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			20,003,152	19,999,465	XXX
000000-00-0	Cash	C		0	0	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			0	0	XXX
0527M1-U3-7	AUTOBAHN FUNDING CO LLC	C	1.E FE	749,684	749,789	07/03/2023
0527M1-U5-2	AUTOBAHN FUNDING CO LLC	C	1.E FE	999,297	999,434	07/05/2023
05333U-U6-5	AUTOZONE INC	C	2.A FE	549,534	549,603	07/06/2023
06417M-M9-3	BANK OF NOVA SCOTIA HOUS	C	1.E FE	500,019	500,012	07/03/2023
06744R-U3-0	BARCLAYS BANK UK PLC	C	1.E FE	999,578	999,718	07/03/2023
06744R-UA-4	BARCLAYS BANK UK PLC	C	1.E FE	998,584	998,730	07/10/2023
12865K-U6-1	CVS HEALTH CORPORATION	C	2.A FE	549,525	549,597	07/06/2023
13608B-US-1	CA IMPERIAL BK OF COMM	C	1.E FE	257,056	257,063	07/26/2023
17330Q-CQ-8	CITIBANK NA	C	1.E FE	1,000,183	1,000,138	07/21/2023
21684L-FS-6	COOPERAT RABOBANK UA/NY	C	1.E FE	650,055	650,036	07/07/2023
24423J-UL-9	JOHN DEERE CANADA ULC	C	1.D FE	648,167	648,244	07/20/2023
49271K-UL-6	KEURIG DR PEPPER INC	C	2.A FE	548,378	548,447	07/20/2023
54316U-U5-6	LONGSHIP FUNDING LLC	C	1.D FE	499,649	499,718	07/05/2023
54316U-UB-3	LONGSHIP FUNDING LLC	C	1.D FE	998,447	998,586	07/11/2023
54316U-UC-1	LONGSHIP FUNDING LLC	C	1.D FE	748,729	748,836	07/12/2023
57978D-UJ-6	MCCORMICK & COMPANY INC	C	2.A FE	548,537	548,610	07/18/2023
60689Q-UH-5	MIZUHO BANK LTD/SG	C	1.E FE	498,789	498,844	07/17/2023
60920W-U7-3	MONDELEZ INTERNATIONAL	C	2.A FE	549,443	549,512	07/07/2023
62939M-U7-0	NRW BANK	C	1.D FE	1,998,032	1,998,321	07/07/2023
63254G-ID-3	NATIONAL AUSTRALI BANK L	C	1.D FE	1,000,129	1,000,123	07/13/2023
70109M-UE-2	PARKER-HANNIFIN CORP	C	2.A FE	424,134	424,171	07/14/2023
78015J-5A-1	ROYAL BANK OF CANADA NY	C	1.D FE	449,791	449,798	07/14/2023
86564M-6R-4	SUMITOMO MITSUI TRUST NY	C	1.E FE	999,998	1,000,000	07/06/2023
86565F-XG-2	SUMITOMO MITSUI BANK NY	C	1.F FE	500,334	500,391	09/22/2023
86959R-D2-3	SVENSKA HANDELSBANKEN NY	C	1.D FE	499,641	499,646	07/19/2023
87019W-DM-4	SWEDBANK (NEW YORK)	C	1.E FE	500,176	500,155	07/21/2023
8AMMFO-8Q-7	GOLDMAN SACHS FIN SQ GOVT	C	1.A FE	27,770	27,770	
8AMMFO-91-1	DWS GOVT MM SERIES INST	C	1.A FE	385,338	385,338	
8AMMFO-AM-3	INVESCO GVT & AGCY-INST	C	1.A FE	1,184,160	1,184,160	
RPEHDF-27-8	BNP PARIBAS	C	1.E FE	4,000,000	4,000,000	07/03/2023
RPEHDF-29-4	BOFA SECURITIES INC	C	1.E FE	4,000,000	4,000,000	07/03/2023

STATEMENT AS OF JUNE 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
RPEHOF-ZL-7	TD SECURITIES (USA) LLC	C	1.C FE	500,000	500,000	07/03/2023
RPEJOF-X7-6	HSBC SECURITIES USA INC	C	1.E FE	4,000,000	4,000,000	07/03/2023
RPELOF-XX-4	BNP PARIBAS	C	1.E FE	500,000	500,000	07/03/2023
RPELOF-Y0-5	HSBC SECURITIES USA INC	C	1.E FE	500,000	500,000	07/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			33,763,157	33,764,790	XXX
9999999999	Totals			55,766,309	55,764,275	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 15,889,932 Book/Adjusted Carrying Value \$ 15,894,649
- Average balance for the year Fair Value \$ 54,439,099 Book/Adjusted Carrying Value \$ 54,439,391
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 52,594,335 NAIC 2 \$ 3,169,940 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0



**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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
NONE						
999999999 - Totals						XXX

General Interrogatories:

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



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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999 - Total Cash Equivalents								