



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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
(City or Town, State, Country and Zip Code) 513-794-6100
(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
(City or Town, State, Country and Zip Code) 513-794-6100-6015
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts, 513-794-6100-6015
(Name) (Area Code) (Telephone Number)
amber_roberts@constellationinsurance.com, 513-794-4622
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer William Charles Price Vice President & Treasurer Doris Lee Paul
Senior Vice President, Corporate Secretary & LATAM Regional Counsel and Compliance Carlos Fernando da Costa Almeida de Paiva Nascimento # 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, Chief Distribution and Sales - Traditional Gary Russell Rodmaker, Senior Vice President & Chief Investment Officer

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Butler

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
Signed on 2023/11/10 05:36:59 -8:00

Carlos Paiva
Signed on 2023/11/10 05:36:59 -8:00

Lori Dashewich
Signed on 2023/11/10 05:36:59 -8:00

William Charles Price
President & Chief Executive Officer

Carlos Fernando da Costa Almeida de Paiva Nascimento
Senior Vice President, Corporate Secretary & LATAM Regional Counsel and Compliance

Lori Dianne Dashewich
SVP, Chief Accounting Officer & Controller, Interim CFO

Stephanie Coleman
November, 2023

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

Stephanie Coleman
Notary Public
Expires November 24, 2025



STATEMENT AS OF SEPTEMBER 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	1,967,959,715	0	1,967,959,715	2,002,470,960
2. Stocks:				
2.1 Preferred stocks	16,576,000	0	16,576,000	16,528,800
2.2 Common stocks	16,690,100	0	16,690,100	15,303,533
3. Mortgage loans on real estate:				
3.1 First liens	472,480,277	0	472,480,277	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 (\$ 16,703,658), cash equivalents (\$ 0) and short-term investments (\$ 0)	16,703,658	0	16,703,658	9,092,311
6. Contract loans (including \$0 premium notes)	128,574,476	0	128,574,476	123,150,025
7. Derivatives	5,059,785	0	5,059,785	2,211,914
8. Other invested assets	40,611,669	0	40,611,669	37,712,763
9. Receivables for securities	861,557	0	861,557	212,749
10. Securities lending reinvested collateral assets	50,535,829	0	50,535,829	39,869,625
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,716,053,066	0	2,716,053,066	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	19,544,070	0	19,544,070	19,696,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,404,263	0	10,404,263	11,627,108
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	105,312,733	0	105,312,733	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	39,569,455	125,000	39,444,455	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	565,580	0	565,580	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	76,119,186	47,795,738	28,323,448	29,219,154
19. Guaranty funds receivable or on deposit	1,556,507	0	1,556,507	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	46,793,989	0	46,793,989	30,058,141
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,276,009	0	1,276,009	1,623,383
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,017,194,858	47,920,738	2,969,274,120	2,909,478,965
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	248,682,099	0	248,682,099	246,894,999
28. Total (Lines 26 and 27)	3,265,876,957	47,920,738	3,217,956,219	3,156,373,964
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State taxes recoverable	1,209,239	0	1,209,239	1,556,061
2502. Fund revenue receivable	66,770	0	66,770	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)	1,276,009	0	1,276,009	1,623,383

STATEMENT AS OF SEPTEMBER 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 \$ 2,155,265,513 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	2,155,265,513	2,139,353,662
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	110,870,960	105,065,773
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	318,582,112	284,684,677
4. Contract claims:		
4.1 Life	18,703,188	12,544,773
4.2 Accident and health	1,001,677	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 \$ 416,661 accident and health premiums	1,093,237	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 \$ 360,102 assumed and \$ 3,509,316 ceded	3,869,418	13,791,032
9.4 Interest Maintenance Reserve	9,815,843	14,393,649
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,971,283 , accident and health \$ 189,656 and deposit-type contract funds \$ 0	3,160,939	4,156,813
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	2,400,396	4,338,468
13. Transfers to Separate Accounts due or accrued (net) (including \$ 1,810,181 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,810,181	1,694,466
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,038,891	2,794,514
15.1 Current federal and foreign income taxes, including \$ (1,316,881) on realized capital gains (losses)	2,775,026	11,784,585
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,226,449	3,180,504
17. Amounts withheld or retained by reporting entity as agent or trustee	2,980,964	2,940,327
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	11,588,970	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	21,585,278	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 (\$ 483,514) reinsurers	483,514	399,493
24.04 Payable to parent, subsidiaries and affiliates	7,694,932	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	50,535,829	39,869,624
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,349,164	1,287,001
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,729,832,481	2,671,741,782
27. From Separate Accounts Statement	248,682,099	246,894,998
28. Total liabilities (Lines 26 and 27)	2,978,514,580	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)	141,865,346	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)	229,841,632	228,137,180
38. Totals of Lines 29, 30 and 37	239,441,637	237,737,185
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,217,956,217	3,156,373,965
DETAILS OF WRITE-INS		
2501. Unclaimed funds	1,349,164	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)	1,349,164	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

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	157,610,794	115,428,071	163,715,047
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	81,166,994	75,975,492	102,043,909
4. Amortization of Interest Maintenance Reserve (IMR)	3,231,801	4,083,351	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	32,388,855	31,633,500	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	978,952	1,075,337	1,395,003
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	16,642,808	15,602,521	20,868,105
9. Totals (Lines 1 to 8.3)	292,020,204	243,798,272	340,937,594
10. Death benefits	99,881,194	64,630,579	91,369,663
11. Matured endowments (excluding guaranteed annual pure endowments)	3,097	0	0
12. Annuity benefits	1,380,075	1,452,812	2,220,733
13. Disability benefits and benefits under accident and health contracts	9,348,312	8,754,895	11,865,585
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	68,098,187	41,551,434	59,582,915
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	6,006,958	5,606,942	6,963,547
18. Payments on supplementary contracts with life contingencies	47,390	52,994	68,643
19. Increase in aggregate reserves for life and accident and health contracts	21,721,353	76,733,000	25,254,441
20. Totals (Lines 10 to 19)	206,486,566	198,782,656	197,325,527
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	23,689,566	29,078,678	38,111,178
22. Commissions and expense allowances on reinsurance assumed	5,840	8,212	10,701
23. General insurance expenses and fraternal expenses	42,167,269	40,930,118	55,336,699
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,631,230	9,105,181	10,618,560
25. Increase in loading on deferred and uncollected premiums	4,111,647	1,633,559	1,027,511
26. Net transfers to or (from) Separate Accounts net of reinsurance	(14,780,524)	(3,303,595)	(5,687,258)
27. Aggregate write-ins for deductions	2,229,995	2,307,249	4,810,174
28. Totals (Lines 20 to 27)	271,541,589	278,542,058	301,553,092
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	20,478,615	(34,743,786)	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)	20,478,615	(34,743,786)	39,384,502
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,865,784	(8,468,980)	(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)	16,612,831	(26,274,806)	39,732,525
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (959,082) (excluding taxes of \$ (357,799) transferred to the IMR)	(711,044)	(1,319,508)	(5,602,906)
35. Net income (Line 33 plus Line 34)	15,901,787	(27,594,314)	34,129,619
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	237,737,185	246,811,545	246,811,545
37. Net income (Line 35)	15,901,787	(27,594,314)	34,129,619
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 374,818	1,064,235	(5,565,448)	(4,688,784)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	4,270,320	5,039,829	1,688,964
41. Change in nonadmitted assets	(4,916,208)	(10,158,483)	(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	(2,435,731)	4,206,298	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	(12,179,944)	(10,904,893)	(17,299,916)
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,704,459	(44,977,011)	(9,074,360)
55. Capital and surplus, as of statement date (Lines 36 + 54)	239,441,644	201,834,534	237,737,185
DETAILS OF WRITE-INS			
08.301. C01 Charges	7,315,540	7,680,622	10,213,791
08.302. Surrender Charges	5,268,168	4,176,126	5,484,908
08.303. Reinsurance Ceded Trails	3,453,722	3,497,400	4,658,541
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	605,378	248,373	510,865
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	16,642,808	15,602,521	20,868,105
2701. Health Surrender Benefits	1,961,950	2,174,541	3,034,975
2702. Miscellaneous Expense	200,714	94,977	1,722,987
2703. Funds withheld miscellaneous expense	61,331	37,731	52,212
2798. Summary of remaining write-ins for Line 27 from overflow page	6,000	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,229,995	2,307,249	4,810,174
5301. Prior period adjustment	0	0	1,992,268
5302. Deferred Coinsurance Gain	(12,179,944)	(10,904,893)	(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)	(12,179,944)	(10,904,893)	(17,299,916)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	158,328,527	119,042,241	166,397,986
2. Net investment income	81,950,056	76,046,670	101,831,215
3. Miscellaneous income	24,856,270	25,237,353	34,256,847
4. Total (Lines 1 to 3)	265,134,853	220,326,264	302,486,048
5. Benefit and loss related payments	201,398,062	117,018,197	157,850,517
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(14,896,239)	(3,238,671)	(5,741,203)
7. Commissions, expenses paid and aggregate write-ins for deductions	80,351,405	83,366,795	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)	11,558,462	(8,829,544)	(11,755,961)
10. Total (Lines 5 through 9)	278,411,690	188,316,777	248,916,447
11. Net cash from operations (Line 4 minus Line 10)	(13,276,837)	32,009,487	53,569,601
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	118,917,702	134,445,294	165,343,363
12.2 Stocks	0	10,225,146	10,066,215
12.3 Mortgage loans	32,509,340	31,899,313	41,160,338
12.4 Real estate	0	0	0
12.5 Other invested assets	832,767	0	331,122
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	152,259,809	176,569,753	216,901,038
13. Cost of investments acquired (long-term only):			
13.1 Bonds	87,828,399	222,060,005	280,616,475
13.2 Stocks	1,654,900	5,072,743	6,831,076
13.3 Mortgage loans	52,820,000	52,827,500	71,902,500
13.4 Real estate	0	0	0
13.5 Other invested assets	4,099,152	1,161,182	4,861,764
13.6 Miscellaneous applications	6,005,583	4,575,105	1,752,567
13.7 Total investments acquired (Lines 13.1 to 13.6)	152,408,034	285,696,535	365,964,382
14. Net increase (or decrease) in contract loans and premium notes	5,424,451	(1,885,562)	(562,995)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,572,676)	(107,241,220)	(148,500,349)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	28,957,294	70,703,599	99,114,031
16.5 Dividends to stockholders	0	0	20,000,000
16.6 Other cash provided (applied)	(2,496,434)	(14,863,100)	(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)	26,460,860	55,840,499	55,330,570
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,611,347	(19,391,234)	(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)	16,703,658	29,301,255	9,092,311
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Change in securities lending collateral	(10,666,205)	32,109,014	46,603,390
20.0002. Amortization of deferred gain on reinsurance agreements	(12,179,944)	(10,904,893)	(19,292,184)
20.0003. Interest credited on deposit-type contracts	(4,940,141)	(4,466,314)	(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	288,880,082	276,433,819	371,131,739
3. Ordinary individual annuities	76,641	79,423	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	34,440,454	33,808,511	46,331,719
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	323,397,177	310,321,753	417,569,295
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	323,397,177	310,321,753	417,569,295
14. Deposit-type contracts	55,512,023	125,337,828	155,882,588
15. Total (Lines 13 and 14)	378,909,200	435,659,581	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 September 30, 2023 and December 31, 2022 there were no permitted practices.

	SSAP #	F/S Page	F/S Line #	9/30/2023	12/31/2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 15,901,787	\$ 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	\$ 15,901,787	\$ 34,129,619
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 239,441,637	\$ 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	\$ 239,441,637	\$ 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 - NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 338,242
2. 12 Months or Longer	\$ 30,353,038

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

1. Less than 12 Months	\$ 47,982,798
2. 12 Months or Longer	\$ 218,694,491

NOTES TO FINANCIAL STATEMENTS

(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 replugged

\$ 50,737,707

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 \$315,000,000 and \$280,000,000 as of September 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	\$ 13,850,000	\$ 13,850,000	\$ -
(d) Excess Stock	\$ 1	\$ 1	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 16,375,100	\$ 16,375,100	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 315,000,018	XXX	XXX
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)

NOTES TO FINANCIAL STATEMENTS

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

	1		2				Eligible for Redemption					
	Current Year Total (2+3+4+5+6)		Not Eligible for Redemption		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)	\$	389,186,347	\$	423,705,217	\$	315,000,000
2. Current Year General Account Total Collateral Pledged	\$	389,186,347	\$	423,705,217	\$	315,000,000
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)	\$	396,664,236	\$	430,252,916	\$	315,000,000
2. Current Year General Account Maximum Collateral Pledged	\$	396,664,236	\$	430,252,916	\$	315,000,000
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	\$	315,000,000	\$	315,000,000	\$	-	\$	315,000,000
(c) Other	\$	-	\$	-	\$	-		XXX
(d) Aggregate Total (a+b+c)	\$	315,000,000	\$	315,000,000	\$	-	\$	315,000,000
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	\$	315,000,000	\$	315,000,000	\$	-
3. Other	\$	-	\$	-	\$	-
4. Aggregate Total (1+2+3)	\$	315,000,000	\$	315,000,000	\$	-

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

c. FHLB - Prepayment Obligations

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost - 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 is an investor in limited partnerships and a limited liability corporation. The Company has committed \$65,000,000 and funded \$23,670,431 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
a. Assets at fair value					
Cash & Cash equivalents	\$ 16,703,568	\$ -	\$ -	\$ -	\$ 16,703,568
Securities lending collateral	\$ -	\$ 50,537,707	\$ -	\$ -	\$ 50,537,707
Preferred stock	\$ -	\$ 1,576,000	\$ -	\$ -	\$ 1,576,000
Bonds Industrial and Misc	\$ -	\$ 80,472	\$ -	\$ -	\$ 80,472
Common Stock Industrial and Misc	\$ -	\$ 16,375,100	\$ 315,000	\$ -	\$ 16,690,100
Equity call Options	\$ -	\$ 5,059,785	\$ -	\$ -	\$ 5,059,785
Separate account assets	\$ 248,682,099	\$ -	\$ -	\$ -	\$ 248,682,099
Other Invested Assets - limited partnerships	\$ -	\$ -	\$ 10,270,356	\$ -	\$ 10,270,356
Total assets at fair value/NAV	\$ 265,385,667	\$ 73,629,064	\$ 10,585,356	\$ -	\$ 349,600,087

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock Industrial and Misc	\$ 268,333	\$ -	\$ -	\$ -	\$ 46,667	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Other Invested Assets	\$ 9,856,619	\$ -	\$ -	\$ -	\$ 211,158	\$ 1,155,349	\$ -	\$ (952,770)	\$ -	\$ 10,270,356
Total Assets	\$ 10,124,952	\$ -	\$ -	\$ -	\$ 257,825	\$ 1,155,349	\$ -	\$ (952,770)	\$ -	\$ 10,585,356

NOTES TO FINANCIAL STATEMENTS

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

(3) Policies when Transfers Between Levels are Recognized - 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	\$ 1,648,626,030	\$ 1,967,959,715	\$ 3,758,759	\$ 1,632,782,774	\$ 12,084,497	\$ -	\$ -
Cash & Cash equivalents	\$ 16,703,568	\$ 16,703,568	\$ 16,703,568	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 16,690,100	\$ 16,690,100	\$ -	\$ 16,375,100	\$ 315,000	\$ -	\$ -
Preferred stock	\$ 14,316,720	\$ 16,576,000	\$ -	\$ 1,576,000	\$ 12,740,720	\$ -	\$ -
Mortgage Loan	\$ 434,632,273	\$ 472,480,277	\$ -	\$ -	\$ 434,632,273	\$ -	\$ -
Securities lending collateral	\$ 50,537,707	\$ 50,535,829	\$ -	\$ 50,537,707	\$ -	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 25,056,208	\$ 30,341,313	\$ -	\$ 25,056,208	\$ -	\$ -	\$ -
Other Invested Assets - limited partnerships	\$ 10,270,356	\$ 10,270,356	\$ -	\$ -	\$ 10,270,356	\$ -	\$ -
Derivatives- call options	\$ 5,059,785	\$ 5,059,785	\$ -	\$ 5,059,785	\$ -	\$ -	\$ -
Separate account assets	\$ 248,682,099	\$ 248,682,099	\$ 248,682,099	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (248,682,099)	\$ (248,682,099)	\$ (248,682,099)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items - NONE

NOTE 22

Effective October 2, 2023, the Company changed its name to Augustar Life Assurance Corporation.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2023, \$9,096,301 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 \$76,251,992. 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.
Please see Schedule Y
- 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
AuguStar Distributors, Inc.	Cincinnati, OH	NO	NO	NO	YES
The O.N. Equity Sales Company	Cincinnati, OH	NO	NO	NO	YES

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: \$ 46,771,126

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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 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. \$ 50,537,707
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 50,535,830
- 16.3 Total payable for securities lending reported on the liability page. \$ 50,535,829

STATEMENT AS OF SEPTEMBER 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.....
Kevin Buhr lage	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\$..... 827,122
- 1.13 Commercial Mortgages\$..... 471,653,155
- 1.14 Total Mortgages in Good Standing\$..... 472,480,277
- 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)\$..... 472,480,277
- 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 52.400 %
- 2.2 A&H cost containment percent 0.400 %
- 2.3 A&H expense percent excluding cost containment expenses 40.200 %
- 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 SEPTEMBER 30, 2023 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

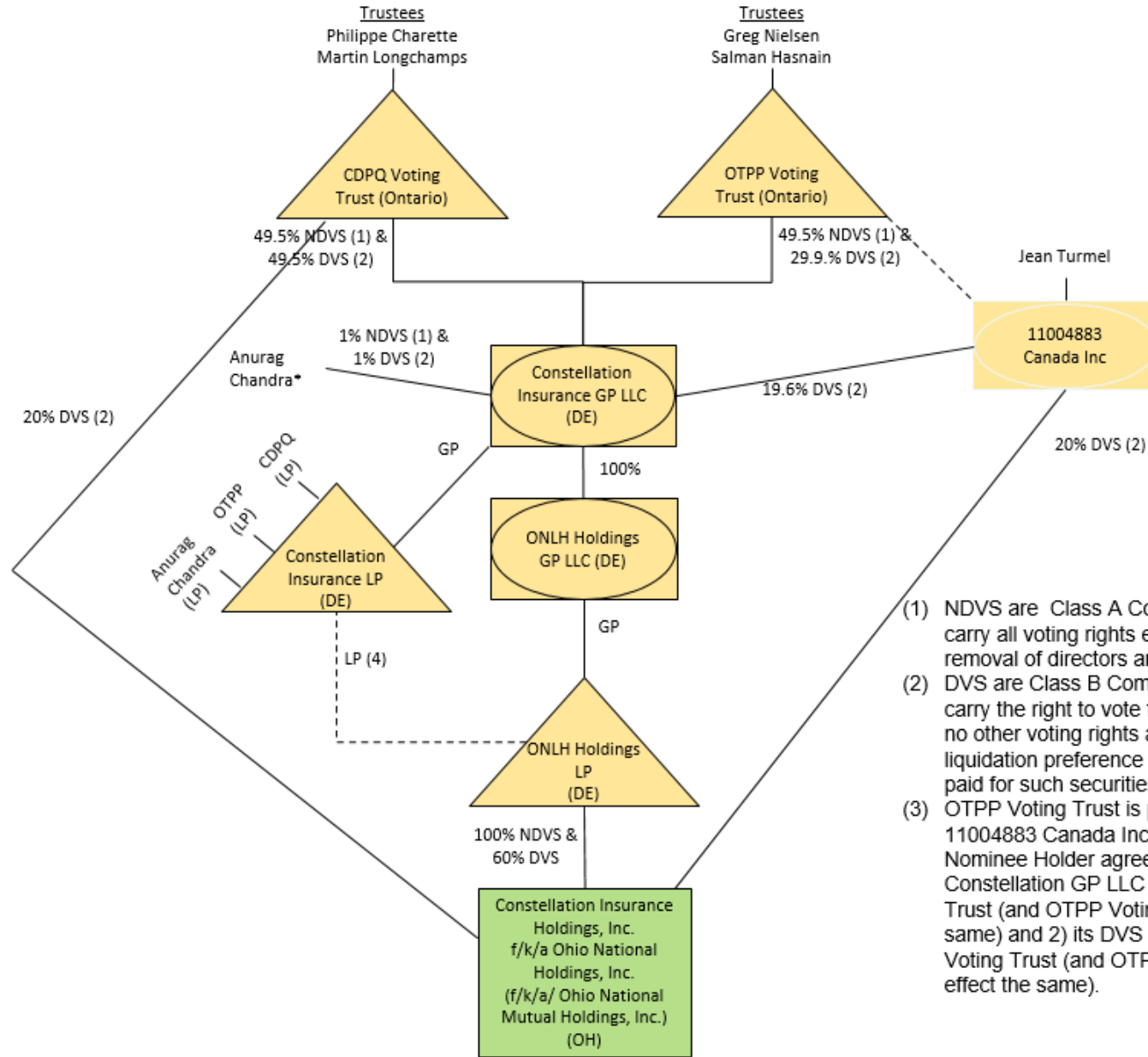
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,324,836	180	750,519	0	4,075,535	0
2. Alaska	AK	L	226,212	0	62,552	0	288,764	0
3. Arizona	AZ	L	4,294,556	0	596,020	0	4,890,576	0
4. Arkansas	AR	L	1,905,994	0	198,444	0	2,104,438	0
5. California	CA	L	28,285,860	16,578	785,687	0	29,088,125	0
6. Colorado	CO	L	6,876,771	0	839,180	0	7,715,951	0
7. Connecticut	CT	L	3,554,766	0	268,593	0	3,823,359	0
8. Delaware	DE	L	490,142	0	59,740	0	549,882	0
9. District of Columbia	DC	L	359,729	0	107,107	0	466,836	0
10. Florida	FL	L	25,855,634	0	5,428,613	0	31,284,247	0
11. Georgia	GA	L	8,648,936	0	734,015	0	9,382,951	0
12. Hawaii	HI	L	129,928	0	52,674	0	182,602	0
13. Idaho	ID	L	2,440,046	0	209,460	0	2,649,506	0
14. Illinois	IL	L	8,675,427	0	1,007,812	0	9,683,239	0
15. Indiana	IN	L	24,049,005	0	426,621	0	24,475,626	0
16. Iowa	IA	L	3,038,551	0	196,182	0	3,234,733	0
17. Kansas	KS	L	4,086,599	2,250	482,902	0	4,571,751	0
18. Kentucky	KY	L	3,201,629	0	345,484	0	3,547,113	0
19. Louisiana	LA	L	2,951,953	0	537,101	0	3,489,054	0
20. Maine	ME	L	732,569	0	96,556	0	829,125	0
21. Maryland	MD	L	5,654,698	120	662,186	0	6,317,004	0
22. Massachusetts	MA	L	5,868,426	0	707,691	0	6,576,117	0
23. Michigan	MI	L	9,344,076	0	927,337	0	10,271,413	0
24. Minnesota	MN	L	4,800,751	0	372,805	0	5,173,556	0
25. Mississippi	MS	L	1,647,747	0	157,431	0	1,805,178	0
26. Missouri	MO	L	4,600,780	0	592,088	0	5,192,868	0
27. Montana	MT	L	1,685,479	0	136,325	0	1,821,804	0
28. Nebraska	NE	L	3,112,418	0	173,064	0	3,285,482	0
29. Nevada	NV	L	1,463,401	0	194,606	0	1,658,007	0
30. New Hampshire	NH	L	1,575,042	0	185,759	0	1,760,801	0
31. New Jersey	NJ	L	7,445,685	0	1,269,829	0	8,715,514	0
32. New Mexico	NM	L	777,785	0	116,048	0	893,833	0
33. New York	NY	N	679,353	0	402,893	0	1,082,246	0
34. North Carolina	NC	L	8,091,237	2,495	1,962,479	0	10,056,211	0
35. North Dakota	ND	L	680,299	0	63,182	0	743,481	0
36. Ohio	OH	L	18,585,587	0	1,711,897	0	20,297,484	55,512,023
37. Oklahoma	OK	L	3,143,959	0	445,698	0	3,589,657	0
38. Oregon	OR	L	3,571,350	0	400,845	0	3,972,195	0
39. Pennsylvania	PA	L	9,810,869	54,718	1,442,220	0	11,307,807	0
40. Rhode Island	RI	L	1,323,940	0	99,041	0	1,422,981	0
41. South Carolina	SC	L	3,531,693	0	536,807	0	4,068,500	0
42. South Dakota	SD	L	271,856	0	131,708	0	403,564	0
43. Tennessee	TN	L	10,453,516	0	2,163,724	0	12,617,240	0
44. Texas	TX	L	22,691,248	0	2,522,956	0	25,214,204	0
45. Utah	UT	L	5,132,795	0	523,503	0	5,656,298	0
46. Vermont	VT	L	428,260	0	99,132	0	527,392	0
47. Virginia	VA	L	6,759,102	300	727,370	0	7,486,772	0
48. Washington	WA	L	4,989,873	0	679,163	0	5,669,036	0
49. West Virginia	WV	L	865,902	0	191,324	0	1,057,226	0
50. Wisconsin	WI	L	3,808,520	0	606,834	0	4,415,354	0
51. Wyoming	WY	L	584,273	0	55,662	0	639,935	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	55,494	0	0	0	55,494	0
54. Puerto Rico	PR	L	2,999,325	0	1,013,791	0	4,013,116	0
55. U.S. Virgin Islands	VI	N	1,580	0	1,875	0	3,455	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	2,833	0	4,109	0	6,942	0
58. Aggregate Other Aliens	OT	XXX	1,640	0	4,129	0	5,769	0
59. Subtotal	XXX		289,569,935	76,641	34,470,773	0	324,117,349	55,512,023
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		471,148	0	662,458	0	1,133,606	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		290,041,083	76,641	35,133,231	0	325,250,955	55,512,023
96. Plus Reinsurance Assumed	XXX		0	0	86,336	0	86,336	0
97. Totals (All Business)	XXX		290,041,083	76,641	35,219,567	0	325,337,291	55,512,023
98. Less Reinsurance Ceded	XXX		153,605,810	0	12,266,910	0	165,872,720	0
99. Totals (All Business) less Reinsurance Ceded	XXX		136,435,273	76,641	22,952,657	0	159,464,571	55,512,023
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,640	0	4,129	0	5,769	0
58002.	XXX		0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0
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	4,129	0	5,769	0
9401.	XXX		0	0	0	0	0	0
9402.	XXX		0	0	0	0	0	0
9403.	XXX		0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		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) NDVS are Class A Common Units or Class A Common Stock that carry all voting rights except the right to vote for the election and removal of directors and ordinary economic rights.
- (2) DVS are Class B Common Units or Class B Common Stock that carry the right to vote for the election and removal of directors but no other voting rights and no economic rights (other than a liquidation preference to receive the nominal subscription price paid for such securities on a dissolution).
- (3) OTPP Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder") pursuant to which Nominee Holder agrees to vote and transfer 1) its DVS of Constellation GP LLC as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same) and 2) its DVS of Target as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same).

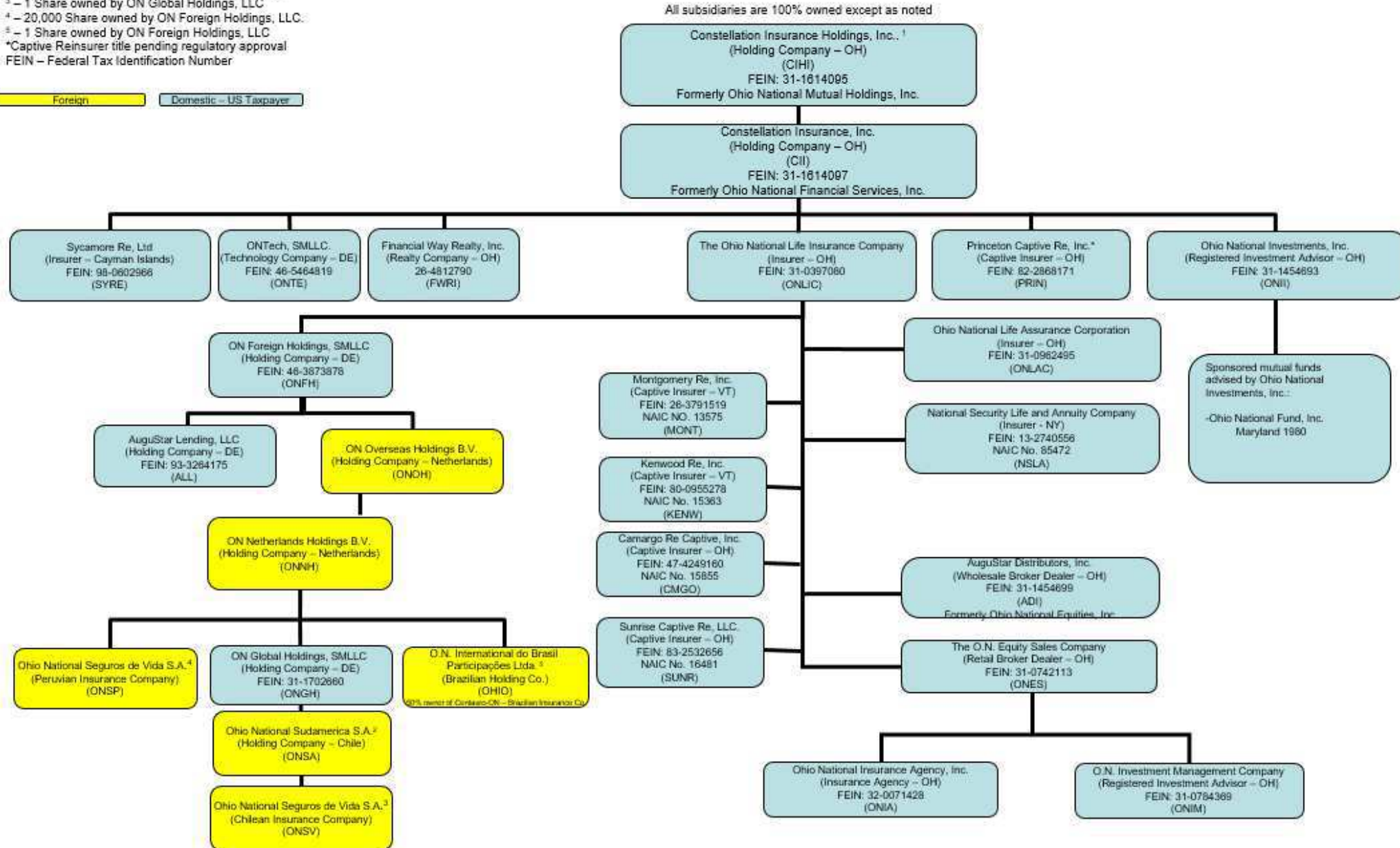
See Slide 2

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

PART 1 - ORGANIZATIONAL CHART

¹ - 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership
² - 7.89% owned by ON Netherlands Holdings B.V.
³ - 1 Share owned by ON Global Holdings, LLC
⁴ - 20,000 Share owned by ON Foreign Holdings, LLC
⁵ - 1 Share owned by ON Foreign Holdings, LLC
 *Captive Reinsurer title pending regulatory approval
 FEIN - Federal Tax Identification Number

Foreign Domestic - US Taxpayer



STATEMENT AS OF SEPTEMBER 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		0	0		Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	.CAN	UIP		Other	0.000		NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP) Voting Trust	.CAN	UIP		Other	0.000		NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	.CAN	UIP		Other	0.000		NO	2
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	49.500		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	Ontario Teachers Pension Plan (OTPP) Voting Trust	Ownership, Board of Directors, Management	29.900		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		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		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	UIP	Constellation Insurance GP, LLC	Other	0.000	Constellation Insurance GP, LLC	NO	3
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Anurag Chandra (Member of Constellation Insurance LP, LLC)	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Ontario Teachers Pension Plan (OTPP) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	NO	4
.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	86-3415002	0	0		ONLH Holdings LP	.DE	UIP	Constellation Insurance LP	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings 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	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	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	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	11004883 Canada Inc.	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 GP, LLC	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	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	93-3264175	0	0		AuguStar Lending, LLC	.DE	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 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

STATEMENT AS OF SEPTEMBER 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		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	..IA	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	..IA	ON Netherlands Holdings B.V.	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.	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	31-1454699	0	0		AuguStar Distributors, Inc.	..OH	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	..0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	..0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH	..NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	..0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH	..NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	..0
.0704	Constellation Insurance Holdings, Inc.	00000	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.	00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	..0

Asterisk	Explanation
1	Voting Trust
2	Nominee Holder
3	General Partnership
4	Limited Partnership

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

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.	N/A

AUGUST FILING

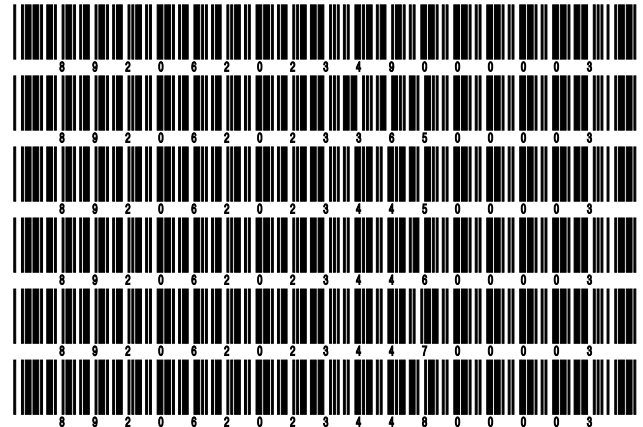
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

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]



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	391,326	312,364	484,991
08.305. VUL Gain (Loss)	214,052	(63,991)	25,874
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	605,378	248,373	510,865

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Fines and Penalties	6,000	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	6,000	0	0

STATEMENT AS OF SEPTEMBER 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	52,820,000	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	32,509,340	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)	472,480,276	452,169,616
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	472,480,276	452,169,616
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	472,480,276	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	664,404	1,483,234
2.2 Additional investment made after acquisition	3,434,748	3,378,530
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	50,575	75,380
5. Unrealized valuation increase (decrease)	(345,795)	(892,855)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	832,767	331,122
8. Deduct amortization of premium and depreciation	72,260	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)	40,611,666	37,712,761
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	40,611,666	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	89,483,299	287,447,551
3. Accrual of discount	738,260	643,679
4. Unrealized valuation increase (decrease)	(216,953)	(1,871,648)
5. Total gain (loss) on disposals	(2,839,623)	326,663
6. Deduct consideration for bonds and stocks disposed of	118,358,785	175,355,585
7. Deduct amortization of premium	1,301,157	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	(558,917)	(53,993)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,001,225,825	2,034,303,304
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,001,225,825	2,034,303,304

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	1,004,698,980	32,560,453	35,727,809	470,264	1,009,385,436	1,004,698,980	1,002,001,888	1,002,491,737
2. NAIC 2 (a)	923,374,313	2,764,764	13,037,709	5,554,488	929,997,762	923,374,313	918,655,856	932,825,198
3. NAIC 3 (a)	51,388,423	0	2,101,580	(10,348,234)	55,037,529	51,388,423	38,938,609	53,954,654
4. NAIC 4 (a)	1,961,588	0	16,345	4,125,532	2,326,714	1,961,588	6,070,775	9,979,762
5. NAIC 5 (a)	2,022,230	0	2,762	2,785	2,019,861	2,022,230	2,022,253	2,018,636
6. NAIC 6 (a)	585,572	0	316,427	1,192	593,753	585,572	270,337	1,200,977
7. Total Bonds	1,984,031,106	35,325,217	51,202,632	(193,973)	1,999,361,055	1,984,031,106	1,967,959,718	2,002,470,964
PREFERRED STOCK								
8. NAIC 1	15,000,000	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
9. NAIC 2	1,762,400	0	0	(186,400)	1,672,000	1,762,400	1,576,000	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	16,762,400	0	0	(186,400)	16,672,000	16,762,400	16,576,000	16,528,800
15. Total Bonds and Preferred Stock	2,000,793,506	35,325,217	51,202,632	(380,373)	2,016,033,055	2,000,793,506	1,984,535,718	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 SEPTEMBER 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	3,391,668
3. Unrealized Valuation increase/(decrease)	2,001,800
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(510,704)
6. Considerations received/(paid) on terminations	2,034,893
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)	5,059,785
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,059,785

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 SEPTEMBER 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.....	5,059,785
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)	5,059,785
4.	Part D, Section 1, Column 6	5,059,785
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	5,059,785
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	5,059,785
10.	Part D, Section 1, Column 9	5,059,785
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 SEPTEMBER 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								
1126381	NORCROSS		GA		09/05/2023	.5 530	2,420,000	0	4,040,000
4326378	CHATTANOOGA		TN		09/05/2023	.5 530	1,760,000	0	3,650,000
4326379	CHATTANOOGA		TN		09/05/2023	.5 530	2,570,000	0	5,100,000
4326382	COLTHEIAH		TN		09/05/2023	.5 530	1,280,000	0	2,250,000
4826369	SEATTLE		WA		07/12/2023	.5 500	2,300,000	0	7,310,000
0599999. Mortgages in good standing - Commercial mortgages-all other							10,330,000	0	22,350,000
0899999. Total Mortgages in good standing							10,330,000	0	22,350,000
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							10,330,000	0	22,350,000

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 Consideration	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)					
0326153	SCOTTSDALE	AZ		09/29/2020		2,088,775	0	0	0	0	0	0	32,191	0	0	0
0326171	TUCSON	AZ		01/25/2021		1,592,985	0	0	0	0	0	0	15,487	0	0	0
0526146	IRVINE	CA		08/05/2020		2,307,748	0	0	0	0	0	0	22,900	0	0	0
0526160	AVENAL	CA		10/30/2020		4,420,077	0	0	0	0	0	0	31,827	0	0	0
1126158	WARNER ROBINS	GA		10/29/2020		891,727	0	0	0	0	0	0	13,808	0	0	0
1426165	CHICAGO	IL		11/30/2020		971,005	0	0	0	0	0	0	15,079	0	0	0
1526276	PORTAGE	IN		03/24/2022		2,560,760	0	0	0	0	0	0	23,149	0	0	0
2326150	CLINTON TOWNSHIP	MI		09/21/2020		926,072	0	0	0	0	0	0	9,130	0	0	0
2326372	ROCHESTER HILLS	MI		07/28/2023		0	0	0	0	0	0	0	7,473	0	0	0
3126133	WEST CALDWELL	NJ		03/13/2020		2,076,020	0	0	0	0	0	0	24,865	0	0	0
3726152	LAWTON	OK		09/24/2020		850,602	0	0	0	0	0	0	18,356	0	0	0
3926126	HATBORO	PA		12/20/2019		934,338	0	0	0	0	0	0	15,423	0	0	0
4326156	CHATTANOOGA	TN		10/16/2020		3,658,127	0	0	0	0	0	0	43,548	0	0	0
4426124	DALLAS	TX		12/19/2019		3,277,944	0	0	0	0	0	0	44,060	0	0	0
4426258	PLANO	TX		12/16/2021		3,681,247	0	0	0	0	0	0	33,735	0	0	0
4426289	EL PASO	TX		05/20/2022		1,754,853	0	0	0	0	0	0	23,325	0	0	0
4726112	RICHMOND	VA		10/25/2019		3,971,234	0	0	0	0	0	0	29,048	0	0	0

STATEMENT AS OF SEPTEMBER 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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)					
4726161	VIRGINIA BEACH	VA.....		11/05/2020		1,165,483	0	0	0	0	0	0	12,553	0	0	0
0299999. Mortgages with partial repayments						37,128,997	0	0	0	0	0	0	415,957	0	0	0
0599999 - Totals						37,128,997	0	0	0	0	0	0	415,957	0	0	0

STATEMENT AS OF SEPTEMBER 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		12/31/2021		0	83,880	0	0	0.500
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		0	51,761	0	0	0.313
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE	PineBridge Private Credit III GP LP		09/22/2023		664,404	105,304	0	0	0.200
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								664,404	240,945	0	0	XXX
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022		0	250,000	0	0	0.135
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	250,000	0	0	XXX
6099999. Total - Unaffiliated								664,404	490,945	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								664,404	490,945	0	0	XXX

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	PineBridge Private Credit III Parallel LP	Wilmington	DE	Capital Distribution	09/22/2023	09/22/2023	7,930	0	0	0	0	0	0	7,930	7,930	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								7,930	0	0	0	0	0	7,930	7,930	0	0	0	0
000000-00-0	Dyal V US Investors LP	Newark	DE	Capital Distribution	12/31/2021	08/04/2023	51,279	0	0	0	0	0	0	51,279	0	0	0	0	51,279
000000-00-0	Dyal V US Investors LP	Newark	DE	Capital Distribution	12/31/2021	09/14/2023	956,854	0	0	0	0	0	0	956,854	944,841	0	0	0	12,013
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,008,133	0	0	0	0	0	1,008,133	944,841	0	0	0	63,292
6099999. Total - Unaffiliated								1,016,063	0	0	0	0	0	1,016,063	952,771	0	0	0	63,292
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								1,016,063	0	0	0	0	0	1,016,063	952,771	0	0	0	63,292

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA 3.058% 10/01/46		08/17/2023	Incapital		398,988	590,000	7,016	1.B FE
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		07/06/2023	Incapital		1,355,900	1,490,000	1,753	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,754,888	2,080,000	8,769	XXX
31368M-OB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48		09/25/2023	Bank of America		9,996,520	11,005,028	28,888	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,996,520	11,005,028	28,888	XXX
006346-AW-0	ADAMS OUTDOOR ADVERTISING 2023-1 A2 6.970% 07/15/53		07/19/2023	Barclays		1,999,920	2,000,000	0	1.G FE
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B 6.660% 02/20/30		09/12/2023	Bank of America		2,999,753	3,000,000	0	1.F FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		08/04/2023	Direct		335,522	335,522	0	2.B PL
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C 6.400% 05/15/29		07/11/2023	Citi Global Markets Inc.		3,799,270	3,800,000	0	1.F FE
36270G-AE-1	GS MORTGAGE SECURITIES TRUST 2023-SHIP C 5.689% 09/06/26		08/04/2023	Goldman Sachs & Co		1,915,397	2,000,000	6,953	1.G FE
404119-CS-6	HCA INC 4.375% 03/15/42		08/08/2023	Tax Free Exchange		1,002,358	1,000,000	0	2.C FE
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		09/26/2023	Direct		465,847	465,847	0	2.A PL
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		08/01/2023	Interest Capitalization		8,678	8,678	0	2.A PL
57109R-AC-4	MARLETTE FUNDING TRUST 2023-3A C 7.060% 09/15/33		07/14/2023	J P Morgan & Co		3,499,967	3,500,000	0	1.G FE
72305*-AA-9	PineBridge Private Credit III Note A 3.250% 08/31/32		09/28/2023	Direct		2,095,146	2,095,146	0	1.G PL
72305*-AB-7	PineBridge Private Credit III Note B 4.750% 08/31/32		09/28/2023	Direct		952,359	952,359	0	2.C PL
82650B-AB-2	SIERRA RECEIVABLES FUNDING CO 2023-2A B 6.280% 04/20/40		07/11/2023	Deutsche Bank Securities		1,749,593	1,750,000	0	1.F FE
46604R-AE-3	IVY HILL MIDDLE MARKET CREDIT 21A C 9.521% 07/18/35		07/19/2023	J P Morgan & Co		2,750,000	2,750,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,573,810	23,657,552	6,953	XXX
2509999997. Total - Bonds - Part 3						35,325,218	36,742,580	44,610	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						35,325,218	36,742,580	44,610	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		09/27/2023	Direct		16,549,000	1,654,900	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,654,900	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,654,900	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,654,900	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,654,900	XXX	0	XXX
6009999999 - Totals						36,980,118	XXX	44,610	XXX

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STATEMENT AS OF SEPTEMBER 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 AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		09/15/2023	Paydown		32,240	32,240	32,834	32,570	0	(330)	0	(330)	0	32,240	0	0	0	.649	09/15/2041	1.A
..36197J-ZL-2	3.940% 03/15/37		09/01/2023	Paydown		52,173	52,173	54,031	53,120	0	(947)	0	(947)	0	52,173	0	0	0	1,371	03/15/2037	1.A
..36230T-B2-7	GN 758157 4.550% 05/15/38		09/01/2023	Paydown		35,701	35,701	39,717	38,434	0	(2,733)	0	(2,733)	0	35,701	0	0	0	1,151	05/15/2038	1.A
..36230T-B2-7	GN 758157 4.550% 05/15/38		07/01/2023	Paydown		17,743	17,743	19,739	19,101	0	(1,358)	0	(1,358)	0	17,743	0	0	0	.471	05/15/2038	1.E FE
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		09/15/2023	Redemption	100.0000	14,049	14,049	14,049	14,049	0	0	0	0	0	14,049	0	0	0	.498	06/15/2030	1.A
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		08/15/2023	Redemption	100.0000	27,932	27,932	27,932	27,932	0	0	0	0	0	27,932	0	0	0	.826	06/15/2030	1.B
..38373M-2F-6	GNMA 2008-80 IO 2.167% 04/16/50		09/01/2023	Paydown		0	0	.617	.582	0	(582)	0	(582)	0	0	0	0	0	.127	04/16/2050	1.A
..38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52		09/01/2023	Paydown		10,763	10,763	10,557	10,691	0	.72	0	.72	0	10,763	0	0	0	.267	04/16/2052	1.A
..38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		09/01/2023	Paydown		35,375	35,375	37,365	35,595	0	(220)	0	(220)	0	35,375	0	0	0	.941	07/20/2040	1.A
..38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		09/01/2023	Paydown		42,936	42,936	47,954	44,599	0	(1,663)	0	(1,663)	0	42,936	0	0	0	1,143	01/20/2041	1.A
..38377T-LL-3	GNMA 2011-3 QP 4.000% 06/20/40		09/01/2023	Paydown		36,612	36,612	40,731	36,686	0	(75)	0	(75)	0	36,612	0	0	0	.962	06/20/2040	1.A
..38378N-3J-0	GNMA 2014-67 DE 3.680% 11/16/46		09/01/2023	Paydown		335,178	335,178	332,926	334,516	0	661	0	661	0	335,178	0	0	0	9,159	11/16/2046	1.A
..38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		09/01/2023	Paydown		18,077	18,077	18,675	18,065	0	.12	0	.12	0	18,077	0	0	0	.256	12/16/2049	1.A
..38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		08/01/2023	Redemption	100.0000	35,974	35,974	37,166	35,951	0	.23	0	.23	0	35,974	0	0	0	3,481	12/16/2049	1.A
..38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		09/01/2023	Paydown		56,880	56,880	58,196	57,212	0	(331)	0	(331)	0	56,880	0	0	0	1,138	03/16/2037	1.A
0109999999. Subtotal - Bonds - U.S. Governments						751,633	751,633	772,489	759,103	0	(7,471)	0	(7,471)	0	751,633	0	0	0	22,440	XXX	XXX
..01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B 4.263% 09/15/32		08/28/2023	Raymond James & Associates Redemption	100.0000	2,818,380	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(181,620)	(181,620)	122,561	09/15/2032	1.G FE
..25477F-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		09/01/2023	Redemption	100.0000	8,593	8,593	8,593	8,593	0	0	0	0	0	8,593	0	0	0	.194	06/15/2045	1.B FE
..45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		08/01/2023	Redemption	100.0000	16,368	16,368	16,368	16,368	0	0	0	0	0	16,368	0	0	0	.258	12/01/2042	1.A FE
..45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		09/01/2023	Redemption	100.0000	14,605	14,605	14,605	14,605	0	0	0	0	0	14,605	0	0	0	.288	12/01/2042	1.B FE
..47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		09/15/2023	Redemption	100.0000	1,190	1,190	1,200	1,199	0	0	0	0	0	1,199	0	(9)	(9)	.25	09/15/2052	1.D
..574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		07/01/2023	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,164	07/01/2025	1.C FE
..594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT 2.898% 06/01/52		09/27/2023	Call	82.7500	2,275,625	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	0	0	(408,848)	06/01/2052	1.C FE
..605581-FF-9	STATE OF MISSISSIPPI 3.729% 10/01/32		09/01/2023	Raymond James & Associates Redemption	100.0000	6,384,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(616,000)	(616,000)	242,903	10/01/2032	1.C FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		07/01/2023	Redemption	100.0000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	.246	10/01/2037	2.B FE
..646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN 3.250% 12/01/39		08/03/2023	Redemption	100.0000	165,000	165,000	164,020	164,146	0	.22	0	.22	0	164,168	0	832	832	3,605	12/01/2039	1.B FE
..64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH 2.960% 02/01/28		09/12/2023	Raymond James & Associates		3,671,400	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(328,600)	(328,600)	132,542	02/01/2028	1.A FE
..798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 4.469% 08/01/34		08/01/2023	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	134,070	08/01/2034	1.B FE
..91417K-N3-1	UNIV OF COLORADO CO ENTERPRISE 3.039% 06/01/27		08/02/2023	Call	95.9060	2,397,650	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	(51,489)	06/01/2027	1.B FE
..92812U-Q4-3	VIRGINIA HOUSING DEV AUTH 2014-A A 3.500% 10/25/37		09/01/2023	Paydown		28,526	28,526	28,526	28,526	0	0	0	0	0	28,526	0	0	0	.665	10/25/2037	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39 ..		09/26/2023	Redemption 100.0000		24,744	24,744	24,744	24,744	0	0	0	0	0	24,744	0	0	0	501	11/25/2039	1.A FE
..93978P-KP-1	WASHINGTON ST HSG FIN COMMN SERIES 2011A 4.750% 07/01/29		07/01/2023	Redemption 100.0000		15,000	15,000	15,131	15,000	0	0	0	0	0	15,000	0	0	0	713	07/01/2029	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						20,931,081	22,634,026	22,633,187	22,633,181	0	22	0	22	0	22,633,203	0	(1,125,397)	(1,125,397)	183,398	XXX	XXX
..623040-HH-8	MT SAN ANTONIO CA CMNTY CLG D1 2013 SERIES B 4.103% 08/01/23		08/01/2023	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	30,773	08/01/2023	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	30,773	XXX	XXX
..3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		09/01/2023	Paydown		646,950	646,950	663,932	647,343	0	(393)	0	(393)	0	646,950	0	0	0	13,290	02/25/2033	1.A
..3137AR-WIS-1	FHR 4073 HC 3.500% 03/15/35		09/01/2023	Paydown		140,186	140,186	151,663	140,494	0	(308)	0	(308)	0	140,186	0	0	0	3,316	03/15/2035	1.A
..3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		09/01/2023	Paydown		144,478	144,478	143,868	144,254	0	223	0	223	0	144,478	0	0	0	3,322	04/15/2033	1.A
..31392D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32		09/01/2023	Paydown		22,790	22,790	21,908	22,547	0	243	0	243	0	22,790	0	0	0	916	09/25/2032	1.A
..31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		09/01/2023	Paydown		14,394	14,394	12,987	14,114	0	280	0	280	0	14,394	0	0	0	489	08/15/2032	1.A
..31393A-5P-8	FNMA 2003-43 PE 5.500% 05/25/33		09/01/2023	Paydown		10,345	10,345	10,159	10,285	0	60	0	60	0	10,345	0	0	0	380	05/25/2033	1.A
..31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		09/01/2023	Paydown		16,738	16,738	16,607	16,679	0	59	0	59	0	16,738	0	0	0	609	03/15/2033	1.A
..31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		09/01/2023	Paydown		110,232	110,232	116,501	110,301	0	(70)	0	(70)	0	110,232	0	0	0	3,318	11/15/2039	1.A
..33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		09/05/2023	Redemption 100.0000		92,517	92,517	94,455	93,289	0	(59)	0	(59)	0	93,230	0	(712)	(712)	2,262	08/05/2030	1.B
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,198,630	1,198,630	1,232,080	1,199,306	0	35	0	35	0	1,199,343	0	(712)	(712)	27,902	XXX	XXX
..00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A 3.199% 12/20/30		07/20/2023	Paydown		40,265	40,265	40,265	40,265	0	0	0	0	0	40,265	0	0	0	966	12/20/2030	1.F FE
..00182B-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		09/30/2023	Redemption 100.0000		25,563	25,563	25,563	25,563	0	0	0	0	0	25,563	0	0	0	596	10/31/2038	1.D
..00184A-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		09/30/2023	Redemption 100.0000		25,984	25,984	25,984	25,984	0	0	0	0	0	25,984	0	0	0	626	03/31/2039	1.D
..00225F-AA-3	AMZN (GR MI) CTL PASS-THRU TRU CTL - LEASE BACKED NOTES 4.095% 09/30/39		09/30/2023	Redemption 100.0000		15,748	15,748	15,748	15,748	0	0	0	0	0	15,748	0	0	0	430	09/30/2039	1.E
..008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/01/2023	Paydown		6,251	6,251	5,979	6,153	0	1	0	1	0	6,154	0	97	97	148	07/25/2043	1.A
..00909B-AA-5	AMAZON FORT WORTH TX LEASE COL 4.494% 11/10/39		09/10/2023	Redemption 100.0000		11,637	11,637	11,637	11,637	0	0	0	0	0	11,637	0	0	0	349	11/10/2039	1.E
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.442% 10/25/34		09/01/2023	Paydown		3,673	3,673	3,045	3,045	0	629	0	629	0	3,673	0	0	0	43	10/25/2034	1.A FM
..03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.141% 01/25/67		09/01/2023	Paydown		106,829	106,829	104,550	104,744	0	2,085	0	2,085	0	106,829	0	0	0	2,752	01/25/2067	1.C FE
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		09/15/2023	Paydown		18,463	18,463	18,460	18,462	0	1	0	1	0	18,463	0	0	0	387	07/16/2040	1.E FE
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		09/17/2023	Paydown		51,914	51,914	51,905	51,914	0	0	0	0	0	51,914	0	0	0	660	07/17/2046	1.E FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		07/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	142	07/30/2050	2.C FE
..05590F-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540% 11/15/32		09/15/2023	Redemption 100.0000		27,386	27,386	27,386	27,386	0	0	0	0	0	27,386	0	0	0	646	11/15/2032	1.F
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		09/02/2023	Paydown		25,234	25,234	25,233	25,233	0	0	0	0	0	25,233	0	1	1	494	10/04/2032	1.F FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		09/15/2023	Paydown		4,270	4,270	4,270	4,270	0	0	0	0	0	4,270	0	0	0	112	12/16/2041	1.G FE
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		07/17/2023	Paydown		16,345	16,345	16,345	16,345	0	0	0	0	0	16,345	0	0	0	310	07/21/2030	4.B FE

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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
..10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24		07/13/2023	Various		329,537	527,402	309,475	309,475	0	0	0	0	0	309,475	0	20,062	20,062	0	06/30/2024	6. FE
..10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24		07/01/2023	Various Citi Global Markets Inc.		0	(1,545,833)	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2024	6. FE
..110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		08/24/2023	Redemption 100.0000		1,909,360	2,000,000	2,007,269	2,005,010	0	(659)	0	(659)	0	2,004,351	0	(94,991)	(94,991)	79,733	02/20/2028	1.F FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		09/15/2023			16,315	16,315	17,060	16,871	0	(45)	0	(45)	0	16,826	0	(510)	(510)	404	12/15/2032	1.F FE
..12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37		09/15/2023	Paydown		430,798	430,798	417,942	419,701	0	11,097	0	11,097	0	430,798	0	0	0	13,047	06/15/2037	1.G FE
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		09/15/2023	Paydown		1,875	1,875	1,874	1,875	0	0	0	0	0	1,875	0	0	0	44	02/15/2050	1.E FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52		09/15/2023	Paydown		6,250	6,250	6,249	6,249	0	1	0	1	0	6,250	0	0	0	155	03/15/2052	1.E FE
..12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		09/18/2023	Paydown		60,000	60,000	59,986	59,986	0	14	0	14	0	60,000	0	0	0	1,248	01/18/2047	2.B FE
..12646W-AH-7	CREDIT SUISSE COM MITGE TRUST 2013-1VR2 A2 3.000% 04/25/43		09/01/2023	Paydown		7,837	7,837	7,967	7,894	0	(2)	0	(2)	0	7,892	0	(55)	(55)	161	04/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		09/01/2023	Paydown		15,921	15,949	13,240	14,588	0	44	0	44	0	14,632	0	1,289	1,289	581	02/25/2035	1.A FM
..12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1 6.500% 10/25/34		09/01/2023	Paydown		15,992	15,992	14,322	15,775	0	36	0	36	0	15,811	0	180	180	707	10/25/2034	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		09/01/2023	Paydown		12,247	14,255	12,870	12,870	0	0	0	0	0	12,870	0	(623)	(623)	529	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		09/01/2023	Paydown		19,531	19,522	14,135	14,135	0	266	0	266	0	14,401	0	5,130	5,130	735	11/25/2035	1.A FM
..126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		09/01/2023	Paydown		2,264	2,915	2,541	2,755	0	7	0	7	0	2,762	0	(498)	(498)	94	10/25/2035	5.B FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3 3.500% 07/25/49		09/01/2023	Paydown		9,728	9,728	9,838	9,773	0	(1)	0	(1)	0	9,772	0	(44)	(44)	218	07/25/2049	1.A
..16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44		09/01/2023	Paydown		24,483	24,483	25,115	24,699	0	(12)	0	(12)	0	24,687	0	(204)	(204)	610	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		08/01/2023	Paydown		1,564	1,564	1,493	1,493	0	0	0	0	1,493	0	71	71	55	09/25/2035	1.A FM	
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		09/01/2023	Paydown		12,901	12,901	12,836	12,845	0	0	0	0	12,845	0	56	56	523	09/25/2037	1.A FM	
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST INC 2013-J1 A1 3.482% 10/25/43		09/01/2023	Paydown		3,530	3,530	3,458	3,502	0	1	0	1	0	3,503	0	27	27	82	10/25/2043	1.A
..17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44		09/01/2023	Paydown		3,689	3,689	3,704	3,691	0	0	0	0	3,691	0	(2)	(2)	85	06/25/2044	1.A	
..17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2 A 4.250% 01/25/53		09/01/2023	Paydown		2,897	2,897	2,962	2,918	0	(1)	0	(1)	0	2,917	0	(20)	(20)	79	01/25/2053	1.A
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		07/25/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	196	04/25/2047	2.C FE	
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		09/25/2023	Paydown		4,243	4,243	4,242	4,243	0	0	0	0	4,243	0	0	0	77	10/25/2040	1.A FE	
..22541Q-V6-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4 5.500% 10/25/33		09/01/2023	Paydown		7,391	7,391	7,294	7,338	0	1	0	1	0	7,339	0	52	52	272	10/25/2033	1.A FM
..225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		08/04/2023	Redemption 100.0000		350,873	350,873	350,873	274,741	0	0	0	0	350,873	0	0	0	6,101	01/29/2031	2.B PL	
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		09/15/2023	Redemption 100.0000		48,815	48,815	48,815	48,815	0	0	0	0	48,815	0	0	0	1,325	05/15/2034	1.D PL	

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STATEMENT AS OF SEPTEMBER 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
..22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200% 05/15/34		09/15/2023	Redemption 100.0000		23,174	23,174	23,333	23,314	0	(8)	0	(8)	0	23,306	0	(132)	(132)	494	05/15/2034	1.D
..24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2023	Redemption 100.0000		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	794	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2023	Redemption 100.0000		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	849	07/30/2027	2.A FE
..250847-H*-4	DETROIT EDISON COMPANY 2011 SERIES D 4.310% 09/01/23		09/01/2023	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	172,400	09/01/2023	1.E
..252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		09/20/2023	Paydown		20,333	20,333	20,328	20,330	0	3	0	3	0	20,333	0	0	0	544	02/20/2032	2.B FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		07/25/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	206	10/25/2049	2.A FE
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		07/20/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	61	01/20/2051	2.C FE
..28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		09/25/2023	Paydown		34,251	34,251	34,241	34,247	0	4	0	4	0	34,251	0	0	0	678	03/25/2030	1.F FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		09/20/2023	Paydown		111,870	111,870	111,870	111,869	0	1	0	1	0	111,870	0	0	0	1,831	10/20/2029	1.F FE
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		09/01/2023	Paydown		5,677	5,677	5,711	5,687	0	(10)	0	(10)	0	5,677	0	0	0	94	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		09/01/2023	Paydown		8,059	8,059	7,938	8,011	0	47	0	47	0	8,059	0	0	0	159	06/25/2043	1.A
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2023	Redemption 100.0000		22,000	22,000	22,000	22,000	0	0	0	0	0	22,000	0	0	0	999	03/31/2038	2.B FE
..3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		09/01/2023	Paydown		27,344	27,344	28,105	28,067	0	(723)	0	(723)	0	27,344	0	0	0	636	08/01/2056	1.A
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		09/01/2023	Paydown		2,195	2,195	2,237	2,210	0	0	0	0	0	2,209	0	(14)	(14)	53	03/25/2045	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		09/01/2023	Paydown		13,043	13,043	13,410	13,334	0	(290)	0	(290)	0	13,043	0	0	0	238	08/25/2050	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2023	Redemption 100.0000		101,500	101,500	101,500	101,500	0	0	0	0	0	101,500	0	0	0	4,187	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2023	Redemption 100.0000		153,131	153,131	153,131	153,131	0	0	0	0	0	153,131	0	0	0	4,471	08/15/2038	2.B PL
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		09/01/2023	Paydown		6,910	7,339	6,247	6,060	839	53	0	892	0	6,952	0	(42)	(42)	306	04/25/2029	6. FM
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		09/17/2023	Paydown		29,299	29,299	29,288	29,290	0	9	0	9	0	29,299	0	0	0	444	11/19/2040	1.F FE
..39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2023	Redemption 100.0000		64,403	64,403	58,329	61,521	0	214	0	214	0	61,734	0	2,668	2,668	4,028	07/01/2038	1.G FE
..404119-CM-9	HCA INC 144A 4.375% 03/15/42		08/08/2023	Tax Free Exchange		984,980	1,000,000	984,260	984,673	0	306	0	306	0	984,980	0	0	0	39,253	03/15/2042	2.C FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51		09/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	269	06/20/2051	2.B FE
..418056-AV-9	HASBRO INC 3.500% 09/15/27		08/24/2023	US Bancorp		1,857,040	2,000,000	1,973,341	1,986,009	0	1,800	0	1,800	0	1,987,809	0	(130,769)	(130,769)	66,694	09/15/2027	2.B FE
..42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2023	Paydown		37,379	37,379	37,353	37,362	0	17	0	17	0	37,379	0	0	0	1,491	09/21/2040	1.A FE
..42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280% 09/20/41		09/20/2023	Paydown		70,009	70,009	70,004	70,004	0	0	0	0	0	70,004	0	4	4	2,794	09/20/2041	1.A FE
..44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		07/15/2023	Paydown		3,204	3,204	3,204	3,204	0	0	0	0	0	3,204	0	0	0	64	11/15/2039	2.C FE
..45254T-PM-0	IMPAC SECURED ASSETS OWN OWNER 2004-2 A6 4.823% 08/25/34		09/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	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		09/01/2023	Paydown		17,183	17,183	16,952	17,059	0	3	0	3	0	17,062	0	120	120	635	06/25/2033	1.A FM

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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
..45783N-AA-5	INSTAR LEASING 111 LLC 2021-1A A 2.300% 02/15/54		09/15/2023	Paydown		10,417	10,417	10,412	10,413	0	4	0	4	0	10,417	0	0	0	158	02/15/2054	1.F FE
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		09/01/2023	Paydown		8,411	8,411	8,753	8,695	0	(284)	0	(284)	0	8,411	0	0	0	146	06/25/2051	1.A
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		09/15/2023	Paydown		20,896	20,896	20,766	20,834	0	63	0	63	0	20,896	0	0	0	528	12/15/2048	1.A FE
..46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.796% 01/25/44		09/01/2023	Paydown		1,796	1,796	1,841	1,821	0	(1)	0	(1)	0	1,820	0	(24)	(24)	46	01/25/2044	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		09/01/2023	Paydown		6,937	6,937	7,046	7,006	0	(1)	0	(1)	0	7,005	0	(68)	(68)	169	12/25/2049	1.A
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		09/15/2023	Paydown		35,800	35,800	35,800	35,799	0	1	0	1	0	35,800	0	0	0	947	04/15/2044	2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		09/01/2023	Paydown		30,193	30,193	31,025	30,689	0	(496)	0	(496)	0	30,193	0	0	0	766	05/25/2050	1.A
..46671B-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		09/15/2023	Redemption 100.0000		214	214	214	214	0	0	0	0	0	214	0	0	0	5	01/15/2041	2.B
..46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		09/15/2023	Redemption 100.0000		21,206	21,206	21,206	21,206	0	0	0	0	0	21,206	0	0	0	454	12/15/2041	2.B
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		09/15/2023	Paydown		22,797	22,797	22,354	22,579	0	217	0	217	0	22,797	0	0	0	664	01/15/2042	3.A FE
..521865-AY-1	LEAR CORP 3.800% 09/15/27		08/24/2023	Various		2,792,070	3,000,000	2,971,830	2,984,849	0	1,903	0	1,903	0	2,986,752	0	(194,682)	(194,682)	108,617	09/15/2027	2.B FE
..553896-AC-5	MWV OWNER TRUST 2017-1A C 2.990% 12/20/34		09/20/2023	Paydown		11,124	11,124	11,121	11,123	0	1	0	1	0	11,124	0	0	0	222	12/20/2034	2.B FE
..55400V-AA-9	MWV OWNER TRUST 2022-2A A 6.110% 10/21/41		09/20/2023	Paydown		270,676	270,676	270,633	270,640	0	37	0	37	0	270,676	0	0	0	13,276	10/21/2041	1.A FE
..56540*-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2023	Redemption 100.0000		33,784	33,784	33,784	33,784	0	0	0	0	0	33,784	0	0	0	1,541	09/30/2025	3.B PL
..59048B-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2023	Redemption 100.0000		127,515	127,515	127,515	127,515	0	0	0	0	0	127,515	0	0	0	6,057	07/15/2029	2.B PL
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		09/15/2023	Paydown		24,513	24,513	23,227	24,292	0	222	0	222	0	24,513	0	0	0	797	07/15/2038	1.F FE
..629682-AA-3	NADG NIN OPERATING LP 2019-1 A 3.368% 12/28/49		09/28/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	56	12/28/2049	1.F FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		07/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	139	01/30/2052	2.C FE
..64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57		09/01/2023	Paydown		35,262	35,262	35,813	35,471	0	(209)	0	(209)	0	35,262	0	0	0	1,133	12/25/2057	1.A
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		09/09/2023	Paydown		23,714	23,714	23,710	23,711	0	2	0	2	0	23,714	0	0	0	529	04/09/2038	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		09/15/2023	Paydown		57,297	57,297	57,297	57,297	0	0	0	0	0	57,297	0	0	0	1,547	02/15/2027	1.F FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		09/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	145	12/05/2049	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		09/05/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	225	12/05/2051	2.B FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.521% 01/25/36		09/01/2023	Paydown		24,243	24,243	22,889	23,925	0	84	0	84	0	24,009	0	234	234	608	01/25/2036	1.A FM
..74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10 5.000% 10/25/33		09/01/2023	Paydown		17,864	17,864	17,077	17,527	0	15	0	15	0	17,543	0	322	322	642	10/25/2033	1.A FM
..76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14 5.734% 09/25/34		09/01/2023	Paydown		36,884	36,884	36,884	36,741	0	3	0	3	0	36,744	0	140	140	1,413	09/25/2034	1.A FM
..78448W-AD-7	SMB PRIVATE EDUCATION LOAN TR 2017-A B 3.500% 06/17/41		08/23/2023	Goldman Sachs & Co		916,875	1,000,000	968,865	985,393	0	1,102	0	1,102	0	986,495	0	(69,620)	(69,620)	24,306	06/17/2041	1.B FE
..78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A 2.430% 02/17/32		09/15/2023	Paydown		40,901	40,901	40,900	40,900	0	1	0	1	0	40,901	0	0	0	664	02/17/2032	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
..805584-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AFS 4.226% 12/25/33		09/01/2023	Paydown		16,000	16,000	16,000	16,000	0	0	0	0	0	16,000	0	0	0	444	12/25/2033	1.A FM
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		09/01/2023	Paydown		3,422	3,422	3,482	3,472	0	(50)	0	(50)	0	3,422	0	0	0	68	05/25/2043	1.A
..817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		07/25/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	218	10/25/2049	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		07/25/2023	Paydown		68,860	68,860	68,860	68,860	0	0	0	0	0	68,860	0	0	0	2,055	01/25/2044	1.F FE
..822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43		09/01/2023	Paydown		1,429	1,429	1,398	1,416	0	13	0	13	0	1,429	0	0	0	36	07/25/2043	1.A
..82650B-AB-2	SIERRA RECEIVABLES FUNDING CO 2023-2A B 6.280% 04/20/40		09/20/2023	Paydown		162,403	162,403	162,365	0	0	38	0	38	0	162,403	0	0	0	1,177	04/20/2040	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		09/20/2023	Paydown		25,374	25,374	25,368	25,370	0	4	0	4	0	25,374	0	0	0	390	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		09/20/2023	Paydown		25,374	25,374	25,371	25,372	0	2	0	2	0	25,374	0	0	0	590	07/20/2037	2.B FE
..83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46		09/15/2023	Paydown		35,304	35,304	35,303	35,303	0	1	0	1	0	35,304	0	0	0	621	10/15/2046	1.E FE
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		09/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	128	01/20/2050	2.B FE
..86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B 7.970% 08/15/36		09/15/2023	Paydown		19,104	19,104	19,713	19,270	0	(166)	0	(166)	0	19,104	0	0	0	1,022	08/15/2036	1.B FE
..87264A-BD-6	T-MOBILE USA INC 3.750% 04/15/27		08/24/2023	Witter Redemption 100.0000		1,881,160	2,000,000	2,007,607	2,005,464	0	(739)	0	(739)	0	2,004,725	0	(123,565)	(123,565)	65,208	04/15/2027	2.B FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2023	Redemption 100.0000		195,000	195,000	204,738	198,283	0	(229)	0	(229)	0	198,054	0	(3,054)	(3,054)	18,525	02/01/2030	2.B FE
..88031Q-AA-8	TENASKA VIRGINIA PARTNERS 144A 6.119% 03/30/24		09/30/2023	Redemption 100.0000		110,105	110,105	110,105	110,105	0	0	0	0	0	110,105	0	0	0	5,053	03/30/2024	2.B FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		09/01/2023	Paydown		27,986	27,986	27,981	27,972	0	14	0	14	0	27,986	0	0	0	504	08/21/2045	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		09/20/2023	Paydown		40,000	40,000	39,986	39,988	0	12	0	12	0	40,000	0	0	0	752	04/20/2046	2.B FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC 4.920% 07/01/48		09/01/2023	Redemption 100.0000		1,632	1,632	1,632	1,632	0	0	0	0	0	1,632	0	0	0	56	07/01/2048	1.F PL
..89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		09/16/2023	Paydown		23,038	23,038	23,038	23,038	0	0	0	0	0	23,038	0	0	0	817	10/16/2040	1.F FE
..90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2 7.750% 04/15/30		09/01/2023	Paydown		51,328	51,328	44,688	44,688	0	0	0	0	0	44,688	0	6,640	6,640	2,540	04/15/2030	1.A FM
..90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 VCP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		09/03/2023	Redemption 100.0000		190,789	190,789	191,096	190,903	0	(13)	0	(13)	0	190,890	0	(101)	(101)	7,155	09/03/2026	1.F FE
..92243R-AC-8	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		07/20/2023	Paydown		27,583	27,583	27,583	27,583	0	0	0	0	0	27,583	0	0	0	589	10/20/2031	2.B FE
..92257N-AA-4	VERUS SECURITIZATION TRUST 2022-INV2 A1 6.790% 10/25/67		09/01/2023	Paydown		68,591	68,591	68,585	68,489	0	103	0	103	0	68,591	0	0	0	1,424	07/25/2049	1.A FE
..924923-AA-3	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		09/30/2023	Redemption 100.0000		215,328	215,328	213,139	213,194	0	2,134	0	2,134	0	215,328	0	0	0	9,781	10/25/2067	1.A FE
..92838#-AA-1	WAVE USA 2019-1 A 3.597% 09/15/44		09/15/2023	Paydown		67,627	67,627	67,624	67,624	0	3	0	3	0	67,627	0	0	0	1,669	09/15/2044	2.A FE
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		09/01/2023	Paydown		36,189	36,189	37,114	36,624	0	(435)	0	(435)	0	36,189	0	0	0	804	09/25/2049	1.A

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										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				
..95002J-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		09/01/2023	Paydown		3,265	3,265	3,323	3,272	0	(7)	0	(7)	0	3,265	0	0	0	81	04/25/2049	1.A				
..95058X-AL-2	WENDYS FUNDING LLC 2021-1A A211 06/15/51 2.775%		09/15/2023	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	234	06/15/2051	2.B FE				
..960402-AS-4	CBS CORP WESTINGHOUSE ELEC CORP 09/01/23 7.875%		09/01/2023	Maturity		75,000	75,000	90,306	75,879	0	(879)	0	(879)	0	75,000	0	0	0	5,906	09/01/2023	2.B FE				
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		09/15/2023	Paydown		22,605	22,605	22,605	22,605	0	0	0	0	0	22,605	0	0	0	484	03/15/2045	1.F FE				
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		09/15/2023	Paydown		17,378	17,378	17,377	17,377	0	1	0	1	0	17,378	0	0	0	359	05/15/2046	1.F FE				
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.919% 06/27/44		09/01/2023	Paydown		1,070	1,070	1,106	1,072	0	(1)	0	(1)	0	1,071	0	(2)	(2)	28	06/27/2044	1.A				
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 07/30/51 3.238%		07/30/2023	Paydown Redemption 100.0000		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	273	07/30/2051	2.B FE				
..009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2023	Redemption 100.0000		73,283	73,283	74,383	73,871	0	(90)	0	(90)	0	73,781	0	(498)	(498)	2,655	03/15/2027	1.F FE				
..05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE 4.820% 09/30/30	D	09/30/2023	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,169	09/30/2030	2.B FE				
..05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES 4.850% 09/30/30	D	09/30/2023	Redemption 100.0000		52,500	52,500	52,500	52,500	0	0	0	0	0	52,500	0	0	0	2,546	09/30/2030	2.B FE				
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	09/30/2023	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,519	06/30/2035	2.C FE				
..10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R 7.471% 01/15/31	D	07/15/2023	Paydown Redemption 100.0000		234,027	234,027	234,027	234,027	0	0	0	0	0	234,027	0	0	0	8,985	01/15/2031	1.A FE				
..200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/29/2023	Redemption 100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036	2.B				
..21867*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B 4.110% 09/30/23	D	09/30/2023	Maturity Redemption 100.0000		2,000,000	2,000,000	1,904,560	1,988,888	0	11,112	0	11,112	0	2,000,000	0	0	0	82,200	09/30/2023	3.A				
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 04/15/26 5.235%	D	07/15/2023	Redemption 100.0000		73,383	73,383	73,383	73,383	0	0	0	0	0	73,383	0	0	0	2,881	04/15/2026	2.B FE				
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 11/30/33 7.000%	D	09/30/2023	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,363	11/30/2033	3.C PL				
..00458*-AF-6	AQUASURE PTY LTD SERIES 2018A 01/12/34 4.320%	D	07/12/2023	Redemption 100.0000		22,352	22,352	22,352	22,352	0	0	0	0	0	22,352	0	0	0	483	01/12/2034	1.G FE				
..01629#-AB-3	BRISBANE AIRPORT CORP PTY LTD SERIES B 5.340% 07/14/23	D	07/14/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	53,400	07/14/2023	2.B				
..09749#-AG-0	WES TRAC PTY LTD SERIES B 07/07/23 5.190%	D	07/07/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	103,800	07/07/2023	2.B PL				
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,286,030	24,599,684	25,729,937	25,600,738	839	28,381	0	29,220	0	25,868,452	0	(582,425)	(582,425)	991,727	XXX	XXX				
2509999997. Total - Bonds - Part 4						48,917,374	49,933,973	51,117,693	50,942,328	839	20,967	0	21,806	0	51,202,631	0	(1,708,534)	(1,708,534)	1,256,240	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						48,917,374	49,933,973	51,117,693	50,942,328	839	20,967	0	21,806	0	51,202,631	0	(1,708,534)	(1,708,534)	1,256,240	XXX	XXX				
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX		
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	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	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	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	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	0	0	0	0	XXX	XXX
6009999999 - Totals						48,917,374	XXX	51,117,693	50,942,328	839	20,967	0	21,806	0	51,202,631	0	(1,708,534)	(1,708,534)	1,256,240	XXX	XXX				

E05.6

STATEMENT AS OF SEPTEMBER 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)										
007999999. 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										
014999999. 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 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	1,661,382		1,661,382	425,119	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	616,453		616,453	66,044	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	1,017,727		1,017,727	173,437	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	935,255	0	0	1,023,120		1,023,120	87,865	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	513,937	0	0	406,848		406,848	(107,089)	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	690,399	0	0	913,903		913,903	223,504	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	751,180	0	0	691,264		691,264	(59,916)	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	530,194	0	0	560,626		560,626	30,432	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	641,873	0	0	377,207		377,207	(264,666)	0	0	0	0	0	0/0										
S&P 500 7/15/2024 Strike @ 4505.42	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	07/18/2023	07/15/2024	2,027	9,131,901	4,505.42	835,443	0	0	425,942		425,942	(409,502)	0	0	0	0	0	0/0										
S&P 500 8/15/2024 Strike @ 4437.86	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	08/16/2023	08/15/2024	1,648	7,313,638	4,437.86	675,640	0	0	450,625		450,625	(225,016)	0	0	0	0	0	0/0										
S&P 500 9/13/2024 Strike @ 4450.32	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr	09/18/2023	09/13/2024	1,934	8,605,183	4,450.32	779,996	0	0	556,154		556,154	(223,841)	0	0	0	0	0	0/0										
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										2,872,302	6,353,916	0	8,701,250	XXX	8,701,250	(283,628)	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
021999999. Subtotal - Purchased Options - Hedging Other										2,872,302	6,353,916	0	8,701,250	XXX	8,701,250	(283,628)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
043999999. Total Purchased Options - Call Options and Warrants										2,872,302	6,353,916	0	8,701,250	XXX	8,701,250	(283,628)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
044999999. 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	XXX	XXX	
045999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
049999999. Total Purchased Options										2,872,302	6,353,916	0	8,701,250	XXX	8,701,250	(283,628)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
056999999. 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	XXX	XXX
063999999. 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	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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 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	(967,471)		(967,471)	(171,076)	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	(153,693)		(153,693)	121,392	0	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	(416,407)		(416,407)	53,779	0	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	(387,154)		(387,154)	89,370	0	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	(121,807)		(121,807)	128,634	0	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	(467,545)		(467,545)	(114,140)	0	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	(280,568)		(280,568)	79,260	0	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	(240,604)		(240,604)	(3,286)	0	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	(112,431)		(112,431)	168,643	0	0	0	0	0	0	0/0	
S&P 500 7/15/2024 Strike @ 4889.33 7846SS238	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	07/18/2023	07/15/2024	2,027	9,910,036	4,889.33	0	(355,278)	0	(121,900)		(121,900)	233,378	0	0	0	0	0	0	0/0	
S&P 500 8/15/2024 Strike @ 4818.12 7846SS240	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	08/16/2023	08/15/2024	1,648	7,940,310	4,818.12	0	(308,233)	0	(160,861)		(160,861)	147,372	0	0	0	0	0	0	0/0	
S&P 500 9/13/2024 Strike @ 4833.55 7846SS242	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr	09/18/2023	09/13/2024	1,934	9,346,201	4,833.55	0	(340,148)	0	(211,022)		(211,022)	129,125	0	0	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										1,771,062	(2,962,248)	0	(3,641,464)	XXX	(3,641,464)	862,450	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										1,771,062	(2,962,248)	0	(3,641,464)	XXX	(3,641,464)	862,450	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										1,771,062	(2,962,248)	0	(3,641,464)	XXX	(3,641,464)	862,450	0	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	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	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	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	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	0	XXX	XXX
0989999999. Total Written Options										1,771,062	(2,962,248)	0	(3,641,464)	XXX	(3,641,464)	862,450	0	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	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	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	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	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	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	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	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	XXX	XXX
1709999999. Subtotal - Hedging Other										4,643,364	3,391,668	0	5,059,785	XXX	5,059,785	578,822	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										4,643,364	3,391,668	0	5,059,785	XXX	5,059,785	578,822	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 SEPTEMBER 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
95001K-NJ-9	WELLS FARGO BANK NA	C	1.E FE	500,146	500,000	08/09/2024
CR1727-13-8	BNP Paribas SA RECENT	C	1.D FE	1,000,000	1,000,000	11/04/2023
CR2448-69-2	HSBC Securities (USA) Inc RECENT 35 Day	C	1.E FE	1,000,000	1,000,000	11/04/2023
CR5741-72-1	BoFA Securities Inc. RECENT	C	1.E FE	1,000,000	1,000,000	11/04/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			3,500,146	3,500,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			3,500,146	3,500,000	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			3,500,146	3,500,000	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			3,500,146	3,500,000	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
05253M-TN-4	AUST & NZ BANKING GROUP	C	1.D FE	600,044	600,000	10/13/2023
05253M-TW-4	AUST & NZ BANKING GROUP	C	1.D FE	499,961	500,000	12/11/2023
05253M-LD-4	AUST & NZ BANKING GROUP	C	1.D FE	500,097	500,000	11/13/2023
06050F-FI-4	BANK OF AMERICA NA	C	1.E FE	600,124	600,000	11/13/2023
06054R-6F-4	BANK OF AMERICA NA	C	1.E FE	500,011	500,000	12/15/2023
06373L-5Z-8	BANK OF MONTREAL	C	1.E FE	501,052	500,000	04/02/2024
06373L-6Q-7	BANK OF MONTREAL	C	1.E FE	600,106	600,000	11/06/2023
06417M-Z2-4	BANK OF NOVA SCOTIA HOUS	C	1.E FE	500,371	500,294	02/05/2024
12509Q-BF-9	CDP FINANCIAL INC	C	1.D FE	500,029	500,000	10/10/2023
12509Q-BV-4	CDP FINANCIAL INC	C	1.D FE	600,191	599,960	01/08/2024
13606K-TY-2	CANADIAN IMP BK COMM NY	C	1.E FE	500,077	500,000	12/07/2023
17330Q-DG-9	CITIBANK NA	C	1.E FE	500,181	500,102	12/15/2023
19423M-EZ-9	COLLAT CP FLEX CO LLC	C	1.E FE	500,028	500,000	10/05/2023
19423R-AP-4	COLLAT COMM PAPER V CO	C	1.E FE	600,089	600,000	02/15/2024
21684L-GH-9	COOPERAT RABOBANK UA/NY	C	1.E FE	500,109	500,000	11/08/2023
60710T-FB-2	MIZUHO BANK LTD/NY	C	1.F FE	500,118	500,000	11/14/2023
60710T-GB-1	MIZUHO BANK LTD/NY	C	1.F FE	500,234	500,016	02/02/2024
63254G-MN-1	NATIONAL AUSTRALI BANK L	C	1.D FE	500,037	499,818	11/16/2023
63254G-XU-4	NATIONAL AUSTRALI BANK L	C	1.D FE	550,181	550,000	12/05/2023
63254G-ZG-3	NATIONAL AUSTRALI BANK L	C	1.D FE	500,000	500,000	09/27/2024
8574P1-NH-5	STATE STREET BANK & TR	C	1.D FE	650,129	650,000	11/20/2023
86564P-BT-7	SUMITOMO MITSUI TRUST NY	C	1.F FE	500,195	500,000	02/09/2024
86564P-CW-9	SUMITOMO MITSUI TRUST NY	C	1.F FE	500,085	500,000	01/25/2024
86959R-3X-6	SVENSKA HANDELSBANKEN NY	C	1.C FE	600,356	600,076	01/26/2024
89120D-MK-1	TORONTO DOMINION BANK	C	1.D FE	500,329	500,000	11/15/2023
95001K-JU-9	WELLS FARGO BANK NA	C	1.E FE	500,445	500,000	01/05/2024
95001K-LW-2	WELLS FARGO BANK NA	C	1.E FE	500,204	500,069	12/12/2023
9612C4-3H-2	WESTPAC BANKING CORP	C	1.D FE	500,100	500,006	10/25/2023
96130A-TP-3	WESTPAC BANKING CORP NY	C	1.D FE	500,090	500,000	11/07/2023
CR1016-69-8	JP Morgan Securities LLC RECENT OBRFR+40	C	1.E FE	500,000	500,000	12/29/2023
CR4824-39-5	Credit Agricole Corporate & Investment	C	1.E FE	500,000	500,000	10/07/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			16,304,973	16,300,341	XXX
000000-00-0	Cash	C		2,456	2,456	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			2,456	2,456	XXX
06367C-YD-3	BANK OF MONTREAL CHICAGO	C	1.E FE	249,972	249,979	10/06/2023
06744R-X2-9	BARCLAYS BANK UK PLC	C	1.E FE	499,780	499,926	10/02/2023
13639D-XH-1	CANADIAN NATL RAILWAY	C	2.A FE	498,647	498,793	10/17/2023
24423J-Y4-4	JOHN DEERE CANADA ULC	C	1.E FE	599,560	599,734	10/04/2023
24423J-XQ-5	JOHN DEERE CANADA ULC	C	1.E FE	498,153	498,297	10/24/2023
2524H5-XL-6	DIAGEO CAPITAL PLC	C	2.A FE	498,395	498,549	10/20/2023
30601W-XA-2	FAIRWAY FINANCE CO LLC	C	1.E FE	499,184	499,331	10/10/2023
44890N-XP-0	HYUNDAI CAPITAL AMERICA	C	2.A FE	498,160	498,332	10/23/2023
45685R-X2-8	ING (US) FUNDING LLC	C	1.E FE	249,889	249,963	10/02/2023
49271K-XK-5	KEURIG DR PEPPER INC	C	2.A FE	498,477	498,628	10/19/2023
54316U-X5-3	LONGSHIP FUNDING LLC	C	1.D FE	499,556	499,704	10/05/2023
55607L-XH-2	MACQUARIE BANK LIMITED	C	1.E FE	548,517	548,660	10/17/2023
56274M-X2-3	MANHATTAN ASSET FDG CO	C	1.E FE	249,889	249,963	10/02/2023
57978D-X4-6	MCCORMICK & COMPANY INC	C	2.A FE	499,628	499,772	10/04/2023
60920W-X2-1	MONDELEZ INTERNATIONAL	C	2.A FE	499,774	499,924	10/02/2023
63254G-XD-2	NATIONAL AUSTRALI BANK L	C	1.D FE	500,032	500,024	10/06/2023
63975V-X4-7	NEDELANDESE WATERSCHAPS	C	1.D FE	499,630	499,778	10/04/2023
65558K-XJ-8	NORDEA BANK ABP	C	1.D FE	598,330	598,470	10/18/2023
70109M-XC-3	PARKER-HANNIFIN CORP	C	2.A FE	499,014	499,164	10/12/2023
78015K-7K-4	ROYAL BANK OF CANADA	C	1.F FE	599,961	600,073	10/26/2023
83050P-3F-4	SKANDINAV ENSKILDA BK NY	C	1.E FE	500,101	500,000	12/11/2023
83050U-XP-8	SKANDINAV ENSKILDA BANK	C	1.E FE	498,248	498,365	10/23/2023
86565F-D2-5	SUMITOMO MITSUI BANK NY	C	1.F FE	500,085	500,049	10/16/2023
86565F-TW-2	SUMITOMO MITSUI BANK NY	C	1.F FE	500,022	500,007	10/02/2023
89152F-X2-6	TOTALENERGIES CAPITAL SA	C	1.E FE	499,778	499,926	10/02/2023
8AMMFO-8Q-7	GOLDMAN SACHS FIN SQ GOVT	C	1.A FE	1,183,785	1,183,785	
8AMMFO-91-1	DWS GOVT MM SERIES INST	C	1.A FE	1,519,605	1,519,605	
8AMMFO-AM-3	INVESCO GVT & AGCY-INST	C	1.A FE	1,444,378	1,444,378	
93114F-X2-5	WALMART INC	C	1.D FE	999,562	999,854	10/02/2023
RPEH12-2E-7	BOFA SECURITIES INC	C	1.E FE	4,000,000	4,000,000	10/02/2023
RPEH12-2I-8	BNP PARIBAS	C	1.E FE	500,000	500,000	10/02/2023
RPEH12-2J-6	HSBC SECURITIES USA INC	C	1.E FE	500,000	500,000	10/02/2023
RPEJ12-10-4	BNP PARIBAS	C	1.E FE	4,000,000	4,000,000	10/02/2023
RPEJ12-16-1	HSBC SECURITIES USA INC	C	1.E FE	4,000,000	4,000,000	10/02/2023
RPEJ12-1C-8	TD SECURITIES (USA) LLC	C	1.C FE	500,000	500,000	10/02/2023

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				30,730,132	30,733,033	XXX
9999999999 - Totals				50,537,707	50,535,830	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$0 Book/Adjusted Carrying Value \$0
2. Average balance for the year Fair Value \$0 Book/Adjusted Carrying Value \$0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$0 NAIC 2 \$0 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
NONE								
8609999999 - Total Cash Equivalents								