

Ohio National Life Assur Corp

Group Affiliation: Ohio National Life Group
Address: P.O. Box 237
 Cincinnati OH 45201
Phone: 513-794-6100

Domicile: OH
NAIC Number: 89206
Year Established: 1979
Company Type: Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings) A (3)
 Standard & Poor's(Fin. Strength, 20 ratings) A- (7)
 Moody's(Fin. Strength, 21 ratings) A3 (7)
 Weiss(Safety Rating, 16 ratings) B (5)

Assets & Liabilities

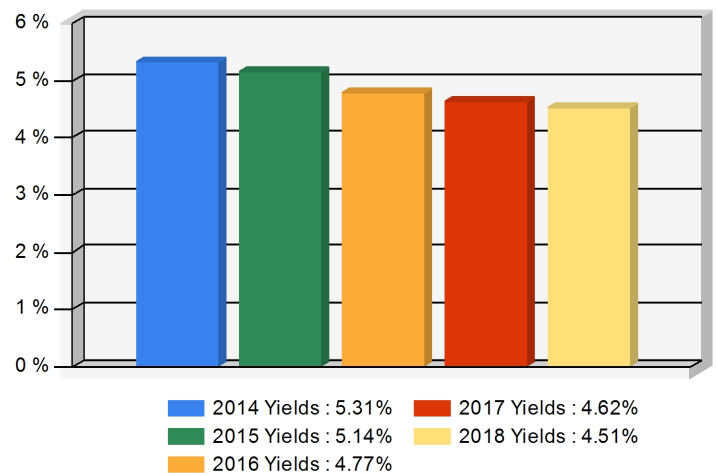
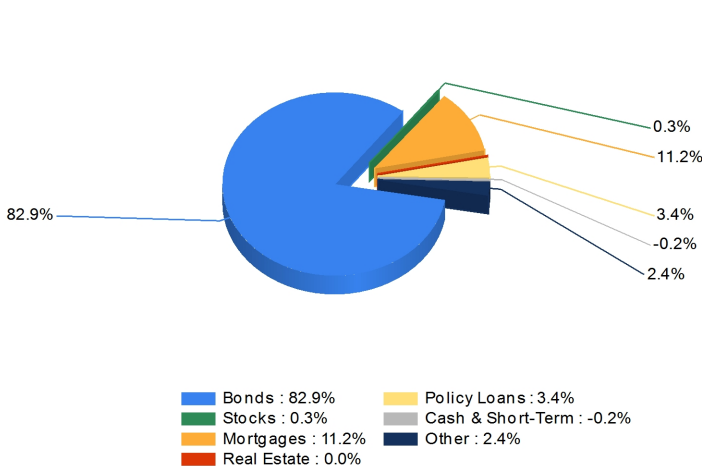
Total Admitted Assets 4,054,308
 Total Liabilities 3,763,881
 Separate Accounts 233,459
 Total Surplus & AVR 312,076
 As % of General Account Assets 8.2%

Invested Asset Distribution

Total Invested Assets 3,561,619

5 Year Investment Yields

5 Year Average 4.87%



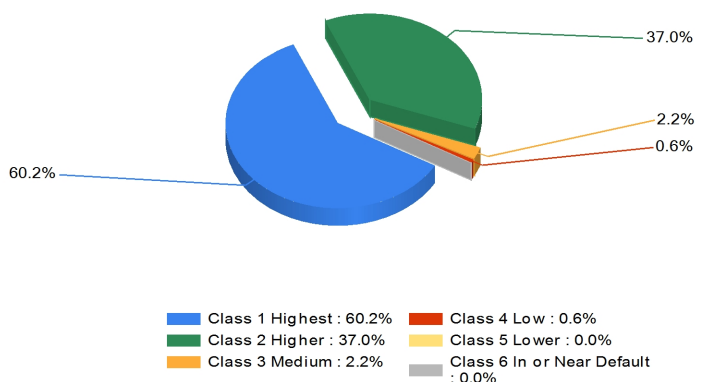
Non-Performing Assets

Bonds In or Near Default 0.0%
 Problem Mortgages 0.0%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 0.0%
 As a Percent of Invested Assets 0.0%

Bond Quality

Income & Earnings

Total Income 361,538
 Net Premiums Written 152,082
 Earnings Before Dividends and Taxes 40,182
 Net Operating Earnings 36,039



A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Data for Year-End 2018 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of March 16, 2020.

Presented by: Daniel J Adams, CEG Life Insurance Services, 611 4th Avenue, Suite A, Kirkland, WA 98033 Phone: 425-947-5288 Fax: 877-269-2157 Email: dj@ceglife.com