Ohio National Life Assur Corp

Domicile:

NAIC Number:

Year Established:

Assets & Liabilities

Company Type:

Group Affiliation: Ohio National Life Group **Address:** P.O. Box 237

Cincinnati OH 45201

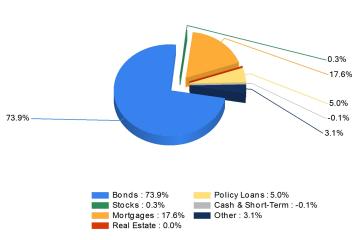
Phone: 513-794-6100

Ratings

A.M. Best Company(Best's Rating, 15 ratings) Standard & Poor's(Fin. Strength, 20 ratings) Moody's(Fin. Strength, 21 ratings)	A (3)	Total Admitted Assets Total Liabilities Separate Accounts	2,998,569 2,741,126 268,295
Fitch Ratings(Fin. Strength, 21 ratings) Weiss(Safety Rating, 16 ratings)	A- (7) B (5)	Total Surplus & AVR As % of General Account Assets	275,052 10.1%

Invested Asset Distribution

Total Invested Assets 2,475,533



Distribution of the invested assets

Non-Performing Assets

Bonds In or Near Default	0.1%
Problem Mortgages	0.0%
Real Estate Acquired by Foreclosure	0.0%
Total Non-Performing Assets/Surplus & AVR	0.1%
As a Percent of Invested Assets	0.0%

Income & Earnings

Total Income	368,689
Net Premiums Written	141,151
Earnings Before Dividends and Taxes	66,728
Net Operating Earnings	65,820

5 Year Investment Yields

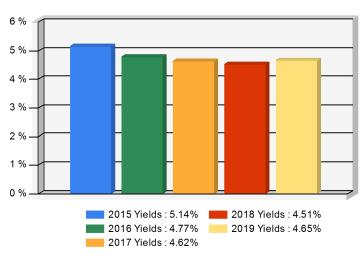
5 Year Average 4.74%

OH

89206

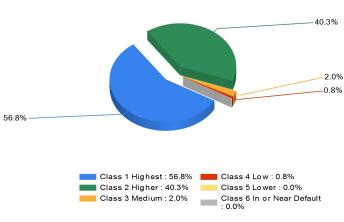
1979

Stock



Net yield on mean invested assets

Bond Quality



Distribution of bond classes

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 2019 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of January 4, 2021.

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