



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
OHA INSURANCE SOLUTIONS, INC

NAIC Group Code	0000	0000	NAIC Company Code	11841	Employer's ID Number	41-2111662
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	10/17/2003			Commenced Business		01/01/2004
Statutory Home Office	155 EAST BROAD STREET FLOOR 2			COLUMBUS, OH 43215-3619		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	155 EAST BROAD STREET FLOOR 2			COLUMBUS, OH 43215-3619		614-255-4840-140
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	155 EAST BROAD STREET FLOOR 2			COLUMBUS, OH 43215-3619		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	155 EAST BROAD STREET FLOOR 2			COLUMBUS, OH 43215-3619		614-255-4840-140
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address	WWW.OHAINSURANCE.COM					
Statutory Statement Contact	Ralph E Burnheimer			614-255-4840-140		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	rburnheimer@ohainsurance.com			614-255-4839		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Susan J. Stanfield	President & CEO	Ronald D Wade	Executive VP
Mary Louise Gallagher	Secretary	Ralph E Burnheimer	CFO

OTHER OFFICERS

DIRECTORS OR TRUSTEES

James R Castle	Mary L Gallagher	Robert Krisowaty	Susan S. Makos
Gregory Morrison MD	D. Brent Mulgrew	Frank T Pandora	Walter A. Reiling, Jr MD
Cynthia Powell #	Susan J Stanfield		

State ofOH.....

County ofFranklin..... ss

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.

Susan J. Stanfield President & CEO	Mary L Gallagher Secretary	Ralph E Burnheimer CFO
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
_____		b. If no,
Richard L. Sites, Esq		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,828,094	4.285	1,828,094	0	1,828,094	4.658
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	1,899,324	4.452	1,899,324	0	1,899,324	4.452
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	754,629	1.769	754,629	0	754,629	1.769
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,761,730	4.129	1,761,730	0	1,761,730	4.129
1.43 Revenue and assessment obligations	7,094,862	16.630	7,094,862	0	7,094,862	16.630
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	4,680,244	10.970	4,680,244	0	4,680,244	10.970
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,711,970	4.013	1,711,970	0	1,711,970	4.013
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	1,211,349	2.839	1,211,349	0	1,211,349	2.839
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,462,306	31.556	13,462,306	0	13,462,306	31.556
2.2 Unaffiliated non-U.S. securities (including Canada)	1,289,707	3.023	1,289,707	0	1,289,707	3.023
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	3,114,094	7.299	3,114,094	0	3,114,094	7.299
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,853,915	9.034	3,853,915	0	3,853,915	9.034
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	42,662,224	100.000	42,662,224	0	42,662,224	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	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).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	37,140,188
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	14,775,544
3.	Accrual of discount.....	13,415
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	(977)
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	383,538
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	13,236,375
7.	Deduct amortization of premium.....	267,025
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	38,808,309
11.	Deduct total nonadmitted amounts.....	0
12.	Statement value at end of current period (Line 10 minus Line 11).....	38,808,309

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	3,727,418	3,899,273	3,768,896	3,625,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,727,418	3,899,273	3,768,896	3,625,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	754,629	858,543	760,510	750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,761,730	1,911,273	1,763,380	1,750,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	13,487,076	14,228,291	13,602,322	12,969,114
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	14,673,655	15,270,899	14,805,410	14,297,271
	9. Canada.....	519,102	524,560	524,368	500,000
	10. Other Countries	770,605	844,819	774,748	750,000
	11. Totals	15,963,362	16,640,278	16,104,525	15,547,271
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	35,694,215	37,537,657	35,999,633	34,641,385
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	3,114,094	3,114,094	2,999,971	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	3,114,094	3,114,094	2,999,971	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	3,114,094	3,114,094	2,999,971	
	26. Total Stocks	3,114,094	3,114,094	2,999,971	
	27. Total Bonds and Stocks	38,808,309	40,651,751	38,999,604	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	500,116	2,975,843	251,460	.0	.0	3,727,418	10.3	3,477,039	10.2	3,727,418	.0
1.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	500,116	2,975,843	251,460	0	0	3,727,418	10.3	3,477,039	10.2	3,727,418	0
2. All Other Governments											
2.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1 .....	.0	255,383	499,246	.0	.0	754,629	2.1	1,536,887	4.5	754,629	.0
3.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	255,383	499,246	0	0	754,629	2.1	1,536,887	4.5	754,629	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1 .....	.0	500,000	1,014,527	247,203	.0	1,761,730	4.9	3,345,432	9.8	1,761,730	.0
4.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	500,000	1,014,527	247,203	0	1,761,730	4.9	3,345,432	9.8	1,761,730	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,355,213	5,849,473	5,597,147	172,601	4,925	12,979,360	35.9	11,175,210	32.8	12,979,360	.0
5.2 Class 2 .....	.0	250,000	257,716	.0	.0	507,716	1.4	773,979	2.3	507,716	.0
5.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,355,213	6,099,473	5,854,863	172,601	4,925	13,487,076	37.3	11,949,189	35.1	13,487,076	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	2,445,588	4,719,133	5,617,097	249,575	.0	13,031,392	36.1	11,419,136	33.5	13,031,392	.0
6.2 Class 2 .....	.0	1,552,015	1,814,262	.0	.0	3,366,277	9.3	2,315,263	6.8	3,366,277	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	2,445,588	6,271,148	7,431,359	249,575	0	16,397,669	45.4	13,734,399	40.3	16,397,669	0
7. Hybrid Securities											
7.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 4,300,917	14,299,832	12,979,475	669,379	4,925	32,254,529	89.3	XXX	XXX	32,254,529	.0
9.2 Class 2	(d) .0	1,802,015	2,071,978	.0	.0	3,873,993	10.7	XXX	XXX	3,873,993	.0
9.3 Class 3	(d) .0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.4 Class 4	(d) .0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.5 Class 5	(d) .0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
9.6 Class 6	(d) .0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
9.7 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	(b) 36,128,522	100.0	XXX	XXX	36,128,522	.0
9.8 Line 9.7 as a % of Col. 6	11.9	44.6	41.7	1.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	2,775,486	14,757,890	13,115,611	302,995	1,721	XXX	XXX	30,953,703	90.9	30,953,703	.0
10.2 Class 2	.0	1,262,059	1,827,182	.0	.0	XXX	XXX	3,089,242	9.1	3,089,242	.0
10.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
10.7 Totals	2,775,486	16,019,949	14,942,793	302,995	1,721	XXX	XXX	(b) 34,042,945	100.0	34,042,945	.0
10.8 Line 10.7 as a % of Col. 8	8.2	47.1	43.9	0.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	4,300,917	14,299,832	12,979,475	669,379	4,925	32,254,529	89.3	30,953,703	90.9	32,254,529	XXX
11.2 Class 2	.0	1,802,015	2,071,978	.0	.0	3,873,993	10.7	3,089,242	9.1	3,873,993	XXX
11.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	0.0	.0	XXX
11.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	0.0	.0	XXX
11.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	0.0	.0	XXX
11.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	0.0	.0	XXX
11.7 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	36,128,522	100.0	34,042,945	100.0	36,128,522	XXX
11.8 Line 11.7 as a % of Col. 6	11.9	44.6	41.7	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.9	44.6	41.7	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.8 Line 12.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 , current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 , current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0 ; NAIC 2 \$.0 ; NAIC 3 \$.0 ; NAIC 4 \$.0 ; NAIC 5 \$.0 ; NAIC 6 \$.0 .

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	500,116	2,975,843	251,460	0	0	3,727,418	10.3	3,477,039	10.2	3,727,418	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	500,116	2,975,843	251,460	0	0	3,727,418	10.3	3,477,039	10.2	3,727,418	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	0	255,383	499,246	0	0	754,629	2.1	1,536,887	4.5	754,629	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	255,383	499,246	0	0	754,629	2.1	1,536,887	4.5	754,629	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	500,000	1,014,527	247,203	0	1,761,730	4.9	3,345,432	9.8	1,761,730	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	500,000	1,014,527	247,203	0	1,761,730	4.9	3,345,432	9.8	1,761,730	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	0	2,054,742	5,040,120	0	0	7,094,862	19.6	8,312,545	24.4	7,094,862	0
5.2 Residential Mortgage-Backed Securities	1,266,434	3,176,494	814,743	172,601	4,925	5,435,197	15.0	2,608,323	7.7	5,435,197	0
5.3 Commercial Mortgage-Backed Securities	88,779	868,238	0	0	0	957,016	2.6	1,028,321	3.0	957,016	0
5.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	1,355,213	6,099,473	5,854,863	172,601	4,925	13,487,076	37.3	11,949,189	35.1	13,487,076	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	685,600	5,631,221	7,431,359	249,575	0	13,997,754	38.7	11,206,138	32.9	13,997,754	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	995,373	215,976	0	0	0	1,211,349	3.4	1,928,309	5.7	1,211,349	0
6.4 Other Loan-Backed Structured Securities	764,614	423,951	0	0	0	1,188,565	3.3	599,951	1.8	1,188,565	0
6.5 Totals	2,445,588	6,271,148	7,431,359	249,575	0	16,397,669	45.4	13,734,399	40.3	16,397,669	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,185,716	11,417,188	14,236,710	496,778	.0	27,336,393	75.7	XXX	XXX	27,336,393	.0
9.2 Residential Mortgage-Backed Securities	1,266,434	3,176,494	814,743	172,601	4,925	5,435,197	15.0	XXX	XXX	5,435,197	.0
9.3 Commercial Mortgage-Backed Securities	1,084,152	1,084,214	.0	.0	.0	2,168,366	6.0	XXX	XXX	2,168,366	.0
9.4 Other Loan-Backed and Structured Securities	764,614	423,951	0	0	0	1,188,565	3.3	XXX	XXX	1,188,565	0
9.5 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	36,128,522	100.0	XXX	XXX	36,128,522	.0
9.6 Lines 9.5 as a % of Col. 6	11.9	44.6	41.7	1.9	0.0	100.0		XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,113,070	12,193,410	14,324,556	247,004	.0	XXX	XXX	27,878,041	81.9	27,878,041	.0
10.2 Residential Mortgage-Backed Securities	476,686	1,455,689	618,237	55,991	1,721	XXX	XXX	2,608,323	7.7	2,608,323	.0
10.3 Commercial Mortgage-Backed Securities	585,780	2,370,850	.0	.0	.0	XXX	XXX	2,956,630	8.7	2,956,630	.0
10.4 Other Loan-Backed and Structured Securities	599,951	0	0	0	0	XXX	XXX	599,951	1.8	599,951	0
10.5 Totals	2,775,486	16,019,949	14,942,793	302,995	1,721	XXX	XXX	34,042,945	100.0	34,042,945	.0
10.6 Line 10.5 as a % of Col. 8	8.2	47.1	43.9	0.9	0.0	XXX	XXX	100.0		100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,185,716	11,417,188	14,236,710	496,778	.0	27,336,393	75.7	27,878,041	81.9	27,336,393	XXX
11.2 Residential Mortgage-Backed Securities	1,266,434	3,176,494	814,743	172,601	4,925	5,435,197	15.0	2,608,323	7.7	5,435,197	XXX
11.3 Commercial Mortgage-Backed Securities	1,084,152	1,084,214	.0	.0	.0	2,168,366	6.0	2,956,630	8.7	2,168,366	XXX
11.4 Other Loan-Backed and Structured Securities	764,614	423,951	0	0	0	1,188,565	3.3	599,951	1.8	1,188,565	XXX
11.5 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	36,128,522	100.0	34,042,945	100.0	36,128,522	XXX
11.6 Line 11.5 as a % of Col. 6	11.9	44.6	41.7	1.9	0.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.9	44.6	41.7	1.9	0.0	100.0				100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 Line 12.5 as a % of Col. 6	0.0	.0.0	.0.0	.0.0	.0.0	.0.0				XXX	.0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0				XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	17,828	17,828	0	0	0
2. Cost of short-term investments acquired	4,957,306	4,957,306	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	4,540,827	4,540,827	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	434,307	434,307	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	434,307	434,307	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
313316-JT-7	FFCB				1	266,755	110.3380	275,846	250,000	262,420	0	(2,903)	0	0	3.680	2.380	JJ	4,319	9,200	06/29/2010	01/12/2016	
313316-L8-0	FFCB				1	324,451	106.5420	319,626	300,000	317,339	0	(6,263)	0	0	3.000	0.840	MS	2,475	9,000	11/05/2010	09/22/2014	
31331V-3Z-7	FFCB				1	567,858	118.0270	590,137	500,000	557,186	0	(10,672)	0	0	5.200	2.600	MS	7,656	26,000	01/20/2011	09/15/2016	
3133XH-XW-7	FHLB				1	241,385	108.4800	271,200	250,000	247,113	0	1,400	0	0	4.875	5.520	MN	1,151	12,188	07/09/2007	11/27/2013	
3134A4-UU-6	FHLMC				1	536,376	111.2190	556,095	500,000	515,266	0	(5,631)	0	0	5.000	3.720	JJ	11,528	25,000	01/16/2008	07/15/2014	
912828-KC-3	US TREASURY N/B				1	502,316	100.1560	500,781	500,000	500,116	0	(944)	0	0	1.375	1.180	FA	2,597	6,875	11/02/2009	02/15/2012	
912828-LQ-1	US TREASURY N/B				1	502,013	105.5230	527,615	500,000	501,148	0	(400)	0	0	2.375	2.280	MS	3,017	11,875	10/20/2009	09/30/2014	
912828-NP-1	US TREASURY N/B				1	252,276	104.3470	260,868	250,000	251,654	0	(446)	0	0	1.750	1.550	JJ	1,831	4,375	08/03/2010	07/31/2015	
912828-NR-7	US TREASURY N/B				1	251,798	107.5060	268,765	250,000	251,460	0	(243)	0	0	2.375	2.260	JJ	2,485	5,938	08/03/2010	07/31/2017	
912828-RJ-1	US TREASURY N/B				1	323,668	101.0280	328,341	325,000	323,717	0	49	0	0	1.000	1.080	MS	826	0	10/24/2011	09/30/2016	
0199999 - U.S. Governments - Issuer Obligations						3,768,896	XXX	3,899,273	3,625,000	3,727,418	0	(26,052)	0	0	XXX	XXX	XXX	37,884	110,450	XXX	XXX	
0599999 - Subtotals - U.S. Governments						3,768,896	XXX	3,899,273	3,625,000	3,727,418	0	(26,052)	0	0	XXX	XXX	XXX	37,884	110,450	XXX	XXX	
68608K-KZ-0	OREGON ST.				1FE	261,633	109.3270	273,318	250,000	255,383	0	(1,812)	0	0	5.000	4.160	AO	3,125	12,500	04/02/2008	10/01/2014	
70914P-CZ-3	PENNSYLVANIA ST.			1	1FE	248,878	121.8680	304,670	250,000	249,246	0	114	0	0	5.000	5.060	FA	5,208	12,500	10/01/2008	08/01/2017	
91754Z-QS-4	UTAH ST.				1FE	250,000	112.2220	280,555	250,000	250,000	0	0	0	0	4.154	4.150	JJ	5,193	10,385	09/16/2009	07/01/2019	
1199999 - U.S. States, Territories and Possessions - Issuer Obligations						760,510	XXX	858,543	750,000	754,629	0	(1,698)	0	0	XXX	XXX	XXX	13,526	35,385	XXX	XXX	
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						760,510	XXX	858,543	750,000	754,629	0	(1,698)	0	0	XXX	XXX	XXX	13,526	35,385	XXX	XXX	
591852-ND-6	METROPOLITAN COUNCIL MN.			1	1FE	516,055	112.0570	560,285	500,000	513,874	0	(1,406)	0	0	4.750	4.330	FA	9,896	23,750	05/26/2010	02/01/2020	
612574-BW-2	MONTEREY PENINSULA CA CMNTY COLL.				1FE	500,000	104.6130	523,065	500,000	500,000	0	0	0	0	4.470	4.470	FA	9,313	22,350	01/11/2008	08/01/2013	
795676-LQ-6	SALT LAKE CNTY UT.			1	1FE	500,745	109.8910	549,455	500,000	500,652	0	(72)	0	0	4.550	4.520	JD	1,011	22,750	09/23/2009	06/15/2019	
940858-D8-3	WASHOE CNTY NV.			1	1FE	246,580	111.3870	278,468	250,000	247,203	0	199	0	0	5.000	5.140	JD	1,042	12,500	10/02/2008	06/01/2022	
1899999 - U.S. Political Subdivisions - Issuer Obligations						1,763,380	XXX	1,911,273	1,750,000	1,761,730	0	(1,279)	0	0	XXX	XXX	XXX	21,261	81,350	XXX	XXX	
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,763,380	XXX	1,911,273	1,750,000	1,761,730	0	(1,279)	0	0	XXX	XXX	XXX	21,261	81,350	XXX	XXX	
011692-EA-4	ALASKA ENERGY AUTH PWR REV.				1FE	274,485	117.3140	293,285	250,000	270,945	0	(2,381)	0	0	5.000	3.710	JJ	6,250	12,500	06/17/2010	07/01/2019	
033227-BD-0	ANCHORAGE AK LEASE REV.				1FE	261,285	104.8390	262,098	250,000	252,412	0	(2,136)	0	0	5.000	4.080	FA	5,208	12,500	07/16/2007	02/01/2013	
050589-HV-5	AUBURN UNIV AL GEN FEE REV.				1FE	270,520	118.9900	297,475	250,000	269,463	0	(1,057)	0	0	5.000	3.990	JD	1,042	7,292	04/21/2011	06/01/2021	
24916P-EN-3	DENVER CO CITY & CNTY WTR COMMRS.			1	1FE	248,298	113.1770	282,943	250,000	248,593	0	120	0	0	5.300	5.380	JD	589	13,250	05/28/2009	12/15/2020	
455059-AC-9	INDIANA ST FIN AUTH REV.				2FE	250,000	109.7750	274,438	250,000	250,000	0	0	0	0	4.900	4.900	JJ	6,125	12,250	06/03/2009	01/01/2016	
455254-FC-1	INDIANAPOLIS IN ARPT AUTH REV.				2FE	259,843	111.5610	278,903	250,000	257,716	0	(1,340)	0	0	5.100	4.410	JJ	5,879	12,750	05/13/2010	01/15/2017	
45884A-WY-5	INTERMOUNTAIN PWR AGY UT.				1FE	269,943	115.4090	288,523	250,000	267,837	0	(2,106)	0	0	5.000	3.560	JJ	6,250	6,250	04/07/2011	07/01/2017	
566877-DM-5	MARICOPA CNTY AZ PUB FIN.			1	1FE	263,320	113.2780	283,195	250,000	257,312	0	(1,444)	0	0	5.000	4.270	JJ	6,250	12,500	06/28/2007	07/01/2016	
57563C-CD-2	MASSACHUSETTS ST DEPT TRANSN.			1	1FE	268,923	114.4190	286,048	250,000	266,251	0	(1,690)	0	0	5.000	4.040	JJ	6,250	12,500	05/19/2010	01/01/2020	
591646-CM-2	METRO CO WASTEWTR RECLAMATION.				1FE	250,000	112.3850	280,963	250,000	250,000	0	0	0	0	4.718	4.710	AO	2,949	11,795	08/12/2009	04/01/2019	
592646-ZZ-5	METROPOLITAN WA DC ARPT AUTH.				1FE	275,213	111.4970	278,743	250,000	274,677	0	(536)	0	0	5.000	3.780	AO	3,194	0	09/22/2011	10/01/2021	
63968A-SA-4	NEBRASKA PUB PWR DIST.				1FE	290,180	117.0260	292,565	250,000	282,832	0	(6,144)	0	0	5.000	2.210	JJ	6,250	8,715	09/29/2010	01/01/2017	
650014-UT-8	NEW YORK ST TWY AUTH SVC.				1FE	268,368	112.6740	281,685	250,000	267,542	0	(826)	0	0	5.000	4.080	AO	3,125	3,403	06/15/2011	04/01/2021	
658203-N4-2	NORTH CAROLINA MUN PWR AGY.				1FE	279,035	114.3790	285,948	250,000	271,269	0	(4,965)	0	0	5.000	2.730	JJ	6,250	13,472	05/20/2010	01/01/2016	
681810-EM-5	OMAHA NE SAN SEWER REV.			1	1FE	273,590	115.7830	289,458	250,000	262,655	0	(2,319)	0	0	5.000	3.850	MN	1,597	12,500	11/21/2006	11/15/2016	
68607D-MY-8	OREGON ST DEPT TRANSN HWY.				1FE	225,076	114.8280	229,656	200,000	224,983	0	(93)	0	0	4.383	2.400	MN	1,120	0	12/16/2011	11/15/2018	
686543-QX-0	ORLANDO & ORANGE CNTY EXPWY AUTH.				1FE	261,708	109.2440	273,110	250,000	261,082	0	(625)	0	0	5.000	4.370	JJ	6,250	6,250	05/23/2011	07/01/2020	
709223-ZB-0	PENNSYLVANIA ST TPK COMM.			1	1FE	290,448	119.2540	298,135	250,000	285,755	0	(3,953)	0	0	5.000	2.960	JD	1,042	12,500	10/19/2010	12/01/2019	
73358T-S2-8	PORT AUTH NY & NJ.				1FE	565,285	113.3290	566,645	500,000	563,252	0	(2,033)	0	0	5.050	2.950	MS	7,435	0	09/30/2011	09/15/2018	
786005-QF-8	SACRAMENTO CA MUN UTIL DIST.				1FE	278,173	111.8890	279,723	250,000	277,587	0	(586)	0	0	5.000	3.630	FA	3,021	0	09/23/2011	08/15/2021	
812702-BQ-0	SEATTLE WA SOLID WASTE REV.				1FE	272,563	114.2950	285,738	250,000	271,607	0	(956)	0	0	5.							

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31393R-KV-1	FHLMC 2629 BN			1	1	236,707		103,2360	235,322	227,946	233,762	(4,283)	0	0	3.500	1.950	MON	665	7,978	11/30/2009	08/01/2015
31394E-GN-2	FNMA 2005-63 HA				1	80,181		101.3800	78,921	77,846	78,316	(1,642)	0	0	5.000	3.200	MON	324	3,892	03/18/2009	11/01/2012
31397N-2X-2	FNMA 2009-44 AC				1	168,844		104.1600	170,825	164,001	167,186	(2,573)	0	0	4.000	3.100	MON	547	6,560	08/04/2009	11/01/2016
31398W-LZ-5	FHLMC 3636 EB				1	275,912		101.5840	275,293	271,000	275,690	(860)	0	0	2.000	1.160	MON	452	1,807	08/11/2011	06/01/2018
31407H-ZH-2	FNMA #831544				1	250,241		110.3160	278,062	252,059	250,527	462	0	0	6.000	6.080	MON	1,260	15,124	08/18/2006	06/01/2036
31409X-HP-7	FNMA #881438				1	113,032		112.3160	126,086	112,260	112,754	(121)	0	0	6.500	6.220	MON	608	7,297	07/14/2006	07/01/2036
31413Y-N7-2	FNMA #959514				1	185,914		108.9720	200,589	184,074	185,306	(348)	0	0	5.500	5.090	MON	844	10,124	01/09/2008	12/01/2037
31416C-CH-7	FNMA #995672				1	421,261		106.4970	433,660	407,200	421,261	(3,349)	0	0	4.500	3.280	MON	1,527	10,689	05/12/2011	04/01/2039
31417Y-EZ-6	FNMA #MA0151				1	386,263		106.8250	397,175	371,798	381,801	(6,001)	0	0	4.500	3.110	MON	1,394	16,731	08/04/2009	08/01/2040
31418N-XX-3	FNMA #AD1593				1	350,743		106.4970	360,142	338,167	350,011	(2,208)	0	0	4.500	3.120	MON	1,268	8,877	05/17/2011	02/01/2040
2699999 - U.S. Special Revenue - Residential Mortgage-Backed Securities						5,448,788	XXX	5,654,870	5,332,643	5,435,197	0	(31,527)	0	0	XXX	XXX	XXX	19,328	167,599	XXX	XXX
38373M-HU-7	GNMA 2003-87 C			13	1	193,886		103.1290	192,307	186,471	189,307	(2,118)	0	0	4.675	3.030	MON	727	8,723	03/17/2009	01/01/2014
38373M-U2-4	GNMA 2008-22 B			1		529,063		104.9530	524,767	500,000	513,763	(9,647)	0	0	4.500	2.700	MON	1,875	22,500	03/01/2010	05/01/2014
38374G-SH-1	GNMA 2004-43 C			13	1	260,156		105.9710	264,928	250,000	253,946	(2,020)	0	0	5.008	3.990	MON	1,043	12,520	03/12/2009	08/01/2014
2799999 - U.S. Special Revenue - Commercial Mortgage-Backed Securities						983,105	XXX	982,002	936,471	957,016	0	(13,786)	0	0	XXX	XXX	XXX	3,645	43,743	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,602,322	XXX	14,228,291	12,969,114	13,487,076	0	(83,215)	0	0	XXX	XXX	XXX	132,586	447,969	XXX	XXX
00206R-AR-3	AT&T INC.			1	1FE	553,695		118.3690	591,847	500,000	545,494	(5,354)	0	0	5.800	4.300	FA	10,956	29,000	06/08/2010	02/15/2019
0258M0-BZ-1	AMERICAN EXPRESS CREDIT				2FE	265,805		108.8700	272,175	260,943	260,943	(2,526)	0	0	5.300	4.080	JD	1,067	13,250	01/08/2010	12/02/2015
039483-BB-7	ARCHER-DANIELS-MIDLAND				1FE	263,815		113.2830	283,210	250,000	263,153	(662)	0	0	4.479	3.790	MS	3,733	5,649	06/02/2011	03/01/2021
06406H-BY-4	BANK OF NEW YORK MELLON				1FE	249,833		101.4480	253,621	250,000	249,836	4	0	0	3.550	3.550	MS	2,416	0	09/16/2011	09/23/2021
071813-BD-0	BAXTER INTERNATIONAL INC.				1FE	249,853		100.1930	250,485	250,000	249,854	1	0	0	1.850	1.860	JJ	154	0	12/14/2011	01/15/2017
120568-AU-4	BUNGE LIMITED FINANCE CO.				2FE	260,090		103.1550	257,889	250,000	258,925	(1,165)	0	0	4.100	3.180	MS	3,018	5,239	05/23/2011	03/15/2016
12189T-BC-7	BURLINGTON NORTH SANTA FE			1	2FE	253,378		111.5000	278,751	250,000	252,800	(296)	0	0	4.700	4.520	AO	2,938	11,750	12/03/2009	10/01/2019
126650-BU-3	CVS CAREMARK CORP.			1	2FE	261,173		111.5160	278,792	250,000	260,515	(657)	0	0	4.750	4.120	MN	1,418	5,938	05/23/2011	12/18/2019
14912L-3U-3	CATERPILLAR FIN SERV CRP.				1FE	285,010		117.2320	293,081	250,000	282,387	(2,623)	0	0	5.450	3.160	AO	2,876	6,813	06/01/2011	04/15/2018
194160-DN-7	COLGATE PALMOLIVE CO.				1FE	249,648		107.0600	267,652	250,000	249,781	57	0	0	3.150	3.170	FA	3,194	7,875	07/31/2009	08/05/2015
209111-EZ-2	CONSOLIDATED ED CO NY			1	1FE	512,220		112.9580	564,794	500,000	510,641	(1,031)	0	0	4.450	4.140	JD	989	22,250	06/08/2010	06/15/2020
22541L-AR-4	CREDIT SUISSE FB USA INC.				1FE	278,160		102.9420	257,356	250,000	270,304	(6,404)	0	0	4.875	2.100	JJ	5,620	12,188	10/05/2010	01/15/2015
244199-BC-8	DEERE & CO.				1FE	248,640		112.2650	280,664	250,000	248,891	117	0	0	4.375	4.440	AO	2,279	10,938	10/13/2009	10/16/2019
25179M-AH-6	DEVON ENERGY CORPORATION			1	2FE	278,758		122.0490	305,124	250,000	273,580	(2,766)	0	0	6.300	4.710	JJ	7,263	15,750	01/28/2010	01/15/2019
260543-CF-8	DOW CHEMICAL CO.				2FE	249,008		102.8690	257,174	250,000	249,018	11	0	0	4.125	4.170	MN	1,346	0	11/04/2011	11/15/2021
26442C-AF-1	DUKE ENERGY CAROLINAS			1	1FE	265,788		108.5010	271,253	250,000	256,505	(3,270)	0	0	5.750	4.280	MN	1,837	14,375	01/12/2009	11/15/2013
291011-AY-0	EMERSON ELECTRIC CO.			1	1FE	263,510		115.3820	288,456	250,000	261,128	(1,185)	0	0	4.875	4.190	AO	2,573	12,188	12/03/2009	10/15/2019
369550-AN-8	GENERAL DYNAMICS CORP.				1FE	280,920		109.1490	272,874	250,000	269,253	(9,034)	0	0	5.250	1.480	FA	5,469	13,125	09/10/2010	02/01/2014
369626-4L-5	GENERAL ELEC CAP CORP.				1FE	256,943		104.5570	261,394	250,000	255,075	(1,361)	0	0	3.500	2.880	JD	49	8,750	08/10/2010	06/29/2015
370334-BM-5	GENERAL MILLS INC.				2FE	248,973		101.0760	252,691	250,000	248,981	9	0	0	3.150	3.190	JD	722	0	11/17/2011	12/15/2021
38141G-FM-1	GOLDMAN SACHS GROUP INC.				1FE	261,785		102.9960	257,491	250,000	261,396	(389)	0	0	6.150	5.280	AO	3,844	7,688	09/27/2011	04/01/2018
428236-AQ-6	HEWLETT-PACKARD CO.			1	1FE	254,125		102.9870	257,469	250,000	251,056	(867)	0	0	4.500	4.120	MS	3,750	11,250	03/28/2008	03/01/2013
46625H-HS-2	JP MORGAN CHASE & CO.				1FE	249,778		100.8950	252,238	250,000	249,805	19	0	0	4.400	4.410	JJ	4,858	11,000	07/22/2010	07/22/2020
472319-AB-8	JEFFERIES GROUP INC.				2FE	264,125		92.0000	230,000	250,000	261,719	(2,406)	0	0	5.500	4.270	MS	4,049	13,750	01/07/2011	03/15/2016
478366-AZ-0	JOHNSON CONTROLS INC.				2FE	249,873		101.2020	253,007	250,000	249,874	2	0	0	2.600	2.610	JD	524	0	11/29/2011	12/01/2016
494368-AX-1	KIMBERLY-CLARK CORP.			1	1FE	261,538		106.8950	267,239	250,000	254,722	(2,772)	0	0	5.000	3.780	FA	4,722	12,500	06/16/2009	08/15/2013
501044-CM-1	KROGER CO.			1	2FE	249,723		107.4310	268,579	250,000	249,819	44	0	0	3.900	3.920	AO	2,438	9,750	09/24/2009	10/01/2015
585055-AP-1	MEDTRONIC INC.			1	1FE	261,115		107.4740	268,685	250,000	255,340	(2,291)	0	0	4.500	3.480	MS	3,313	11,250	05/21/2009	03/15/2014
594918-AC-8	MICROSOFT CORP.				1FE	249,875		114.1770	285,443	250,000	249,906	11	0	0	4.200	4.200	JD	875	10,500	05/12/2009	06/01/2019
617446-7P-8	MORGAN STANLEY			1	1FE	248,745		91.2130	228,034	250,000	248,884	99	0	0	5.500	5.560	JJ	5,997	13,674	07/21/2010	07/24/2020
665859-AW-6	NORTHERN TRUST CO.				1FE	248,908		102.4960	256,240	250,000	248,941	33	0	0	3.375	3.420	FA	3,023	0	08/17/2011	08/23/2021
66989H-AC-2	NOVARTIS CAPITAL CORP.			1	1FE	249,618		105.5410	263,854	250,000	249,750	71	0	0	2.900	2.930	AO	1,349	7,250	03/19/2010	04/24/2015
693476-BL-6	PNC FUNDING CORP.				1FE	248,640		107.4260	268,566	250,000	248,795	113	0	0	4.375	4.440	FA	4,253	10,938	08/04/2010	08/11/2020
713448-BH-0	PEPSICO INC.				1FE	257,348		115.8670	289,668	250,000	255,474	(718)	0	0	5.000	4.600	JD	1,042	12,500	04/02/2009	06/01/2018
717081-DA-8	PFIZER INC.			1	1FE	271,160		113.3840	283,461	250,000	262,149	(3,506)	0	0	5.350	3.720	MS	3,938	13,375	05/04/2009	03/15/2015
742718-DQ-9	PROCTER & GAMBLE CO.			1	1FE	250,120		107.3110	268,278	250,000	250,077	(19)	0	0	3.150	3.140	MS	2,625	7,875	08/27/2009	09/01/2015
786514-BS-7	SAFeway INC.				2FE	249,099		99.1040	247,762	250,000	249,702	76	0	0	3.950	3.990	FA	3,731	10,204	07/27/2010	08/15/2020
854403-AB-8	STANFORD UNIVERSITY			1	1FE	250,480		111.9880	279,971	250,000	250,314	(65)	0	0	4.250	4.210	MN	1,771	10,625	04/24/2009	05/01/2016

E10.2

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
.91159H-HA-1..	US BANCORP.				1FE	274,185	110.6730	276,683	250,000	273,618	0	(567)	0	0	4.125	2.950	MN	1,060	5,156	09/22/2011..	04/23/2021.
.914744-AA-5..	UNIVERSITY OF NOTRE DAME.				1FE	250,000	105.4050	263,513	250,000	250,000	0	0	0	0	4.141	4.140	MS	3,451	10,353	01/13/2009..	09/01/2013.
.91913Y-AM-2..	VALERO ENERGY CORP.			1.	2FE	283,215	111.4110	278,530	250,000	280,160	0	(3,055)	0	0	6.125	3.660	JD	681	15,313	05/13/2011..	06/15/2017.
.931142-CO-4..	WAL-MART STORES INC.				1FE	250,790	105.9640	264,910	250,000	250,391	0	(156)	0	0	3.200	3.130	MN	1,022	8,000	05/14/2009..	05/15/2014.
.931422-AD-1..	WALGREEN CO.			1.	1FE	261,375	106.6490	266,624	250,000	254,183	0	(2,518)	0	0	4.875	3.770	FA	5,078	12,188	01/09/2009..	08/01/2013.
.94975C-AL-1..	WELLS FARGO FINANCIAL				1FE	263,775	102.5780	256,447	250,000	251,293	0	(2,142)	0	0	5.500	4.590	FA	5,729	13,750	05/19/2005..	08/01/2012.
.136375-BV-3..	CANADIAN NATL RAILWAY		A.		1FE	248,348	100.6560	251,641	250,000	248,367	0	19	0	0	2.850	2.920	JD	910	0	11/07/2011..	12/15/2021.
.73755L-AE-7..	POTASH CORP-SASKATCHEWAN.		J.		2FE	276,020	109.1670	272,918	250,000	270,735	0	(5,285)	0	0	5.250	1.660	MN	1,677	6,563	05/13/2011..	05/15/2014.
.767201-AC-0..	RIO TINTO FIN USA LTD.			1.	1FE	276,155	120.4830	301,210	250,000	271,858	0	(2,772)	0	0	6.500	4.910	JJ	7,493	16,250	05/28/2010..	07/15/2018.
.822582-AJ-1..	SHELL INTERNATIONAL FIN.		F.	1.	1FE	249,018	115.0430	287,608	250,000	249,172	0	88	0	0	4.300	4.350	MS	2,956	10,750	03/19/2010..	09/22/2019.
.85771P-AF-9..	STATOIL ASA.		F.		1FE	249,575	102.4000	256,001	250,000	249,575	0	0	0	0	3.150	3.170	JJ	831	0	11/17/2011..	01/23/2022.
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						13,684,502	XXX	14,221,869	13,200,000	13,563,447	0	(67,327)	0	0	XXX	XXX	XXX	155,665	486,503	XXX	XXX
.225458-DM-7..	CSFB 2005-C1 A4.			13.	1FM	216,375	107.9860	215,973	200,000	215,976	0	(399)	0	0	5.014	2.070	MON	836	0	11/30/2011..	01/01/2015.
.396789-LG-2..	GOCFC 2005-GG5 A2			1.	1FM	376,692	100.4380	383,313	381,641	380,842	0	703	0	0	5.117	5.370	MON	1,627	19,529	04/19/2006..	07/01/2012.
.46625Y-EW-9..	JPMCC 2004-C3 A3.			1.	1FM	136,674	99.9010	140,287	140,426	140,426	0	894	0	0	4.545	5.040	MON	532	6,390	01/11/2006..	01/01/2012.
.929766-CS-0..	WBGMT 2002-C2 A4.			1.	1FM	472,086	101.9910	484,668	475,204	474,105	0	444	0	0	4.980	5.060	MON	1,972	23,892	01/11/2006..	10/01/2012.
3499999 - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,201,826	XXX	1,224,242	1,197,271	1,211,349	0	1,642	0	0	XXX	XXX	XXX	4,967	49,810	XXX	XXX
.14041N-CH-2..	COMET 2005-A7 A7.				1FE	369,729	102.4420	358,549	350,000	358,493	0	(11,235)	0	0	4.700	0.780	MON	731	13,708	02/28/2011..	08/15/2012.
.17305E-BY-0..	CCCIT 2003-A10 A10.				1FE	433,000	107.3290	429,319	400,000	423,951	0	(9,049)	0	0	4.750	1.600	JD	1,108	19,000	03/28/2011..	12/10/2013.
.36159J-BW-2..	GEWNT 2009-2 A				1FE	415,469	101.5740	406,300	400,000	406,121	0	(9,348)	0	0	3.690	0.840	MON	656	12,300	02/28/2011..	07/15/2012.
3599999 - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,218,197	XXX	1,194,168	1,150,000	1,188,565	0	(29,632)	0	0	XXX	XXX	XXX	2,495	45,008	XXX	XXX
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						16,104,525	XXX	15,547,271	15,963,362	15,963,362	0	(95,316)	0	0	XXX	XXX	XXX	163,128	581,322	XXX	XXX
7799999 - Subtotals - Issuer Obligations						27,147,716	XXX	28,482,376	26,025,000	26,902,086	0	(134,257)	0	0	XXX	XXX	XXX	337,949	950,315	XXX	XXX
7899999 - Subtotals - Residential Mortgage-Backed Securities						5,448,788	XXX	5,654,870	5,332,643	5,435,197	0	(31,527)	0	0	XXX	XXX	XXX	19,328	167,599	XXX	XXX
7999999 - Subtotals - Commercial Mortgage-Backed Securities						2,184,931	XXX	2,206,244	2,133,742	2,168,366	0	(12,143)	0	0	XXX	XXX	XXX	8,612	93,553	XXX	XXX
8099999 - Subtotals - Other Loan-Backed and Structured Securities						1,218,197	XXX	1,194,168	1,150,000	1,188,565	0	(29,632)	0	0	XXX	XXX	XXX	2,495	45,008	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

NONE

8999999	Total Preferred Stocks	
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XXX

X

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31331V-3Z-7	FFCB		01/20/2011	VINING SPARKS		567,858	500,000	9,064
912828-RJ-1	US TREASURY N/B		10/24/2011	RBS/GREE		323,668	325,000	222
0599999 - Bonds - U.S. Governments						891,526	825,000	9,286
050589-HV-5	AUBURN UNIV AL GEN FEE REV		04/21/2011	MC-AUBUR		270,520	250,000	382
3128M7-NY-8	FHLMC G05507		05/12/2011	BNP		534,509	504,774	1,122
3128MC-YR-0	FHLMC G14120		05/12/2011	BNP		540,233	519,259	923
3128PT-7B-5	FHLMC J14490		06/08/2011	CANTOR FITZGERALD & CO		502,793	488,965	713
31368H-NM-1	FNMA #190396		05/17/2011	BNP		375,128	361,679	859
3138A2-BQ-1	FNMA #AH0946		05/18/2011	BNP		988,371	985,828	1,534
31398W-LZ-5	FHLMC 3636 EB		08/11/2011	GX CLARK		314,265	308,670	257
31416C-CH-7	FNMA #995672		05/12/2011	GX CLARK		531,830	514,078	1,028
31418N-XX-3	FNMA #AD1593		05/17/2011	BNP		395,851	381,658	906
45884A-WY-5	INTERMOUNTAIN PWR AGY UT		04/07/2011	DAD		269,943	250,000	3,368
592646-2Z-5	METROPOLITAN WA DC ARPT AUTH		09/22/2011	W&T		275,213	250,000	0
650014-UT-8	NEW YORK ST TWY AUTH SVC		06/15/2011	CITICORP/SMITHBARNEY		268,368	250,000	0
68607D-MY-8	OREGON ST DEPT TRANSN HWY		12/16/2011	RAYMOND JAMES		225,076	200,000	877
686543-OX-0	ORLANDO & ORANGE CNTY EXPWY AUTH		05/23/2011	RAMIREZ		261,708	250,000	5,035
73358T-S2-8	PORT AUTH NY & NJ		09/30/2011	RBCOM		565,285	500,000	1,403
786005-QF-8	SACRAMENTO CA MUN UTIL DIST		09/23/2011	JP MORGAN		278,173	250,000	0
812702-BQ-0	SEATTLE WA SOLID WASTE REV		06/09/2011	JP MORGAN		272,563	250,000	0
3199999 - Bonds - U.S. Special Revenue						6,869,826	6,514,911	18,407
039483-BB-7	ARCHER-DANIELS-MIDLAND		06/02/2011	US BANK		263,815	250,000	3,037
06406H-BY-4	BANK OF NEW YORK MELLON		09/16/2011	DMC		249,833	250,000	0
071813-BD-0	BAXTER INTERNATIONAL INC		12/14/2011	BANK OF AMERICA		249,853	250,000	0
120568-AU-4	BUNGE LIMITED FINANCE CO		05/23/2011	BANK OF AMERICA		260,090	250,000	2,135
126650-BU-3	CVS CAREMARK CORP		05/23/2011	GOLDMAN SACHS		261,173	250,000	264
14041N-CH-2	COMET 2005-A7 A7		02/28/2011	NOMURA SECURITIES COMPANY LTD		369,729	350,000	823
14912L-3U-3	CATERPILLAR FIN SERV CRP		06/01/2011	CORT		285,010	250,000	1,930
17305E-BY-0	CCCIT 2003-A10 A10		03/28/2011	JPM-MTGS		433,000	400,000	5,858
225458-DM-7	CSFB 2005-C1 A4		11/30/2011	NOMURA SECURITIES COMPANY LTD		216,375	200,000	111
260543-CF-8	DOW CHEMICAL CO		11/04/2011	BANK OF AMERICA		249,008	250,000	0
36159J-BM-2	GEINT 2009-2 A		02/28/2011	NOMURA SECURITIES COMPANY LTD		415,469	400,000	738
370334-BM-5	GENERAL MILLS INC		11/17/2011	MORGAN STANLEY		248,973	250,000	0
38141G-FM-1	GOLDMAN SACHS GROUP INC		09/27/2011	GOLDMAN SACHS		261,785	250,000	7,645
472319-AB-8	JEFFERIES GROUP INC		01/07/2011	BONDSIRECT		264,125	250,000	4,469
478366-AZ-0	JOHNSON CONTROLS INC		11/29/2011	CITIGROUP/ELECTRONIC		249,873	250,000	0
665859-AM-6	NORTHERN TRUST CO		08/17/2011	MORGAN STANLEY		248,908	250,000	0
91159H-HA-1	US BANCORP		09/22/2011	US BANK		274,185	250,000	3,523
91913Y-AM-2	VALERO ENERGY CORP		05/13/2011	MILLENNIUM		283,215	250,000	6,508
136375-BV-3	CANADIAN NATL RAILWAY	A	11/07/2011	JP MORGAN		248,348	250,000	0
73755L-AE-7	POTASH CORP-SASKATCHEWAN	I	05/13/2011	BONDSIRECT		276,020	250,000	109
85771P-AF-9	STATOIL ASA	F	11/17/2011	BANK OF AMERICA		249,575	250,000	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,858,357	5,600,000	37,151
8399997 - Subtotals - Bonds - Part 3						13,619,709	12,939,911	64,843
8399998 - Summary item from Part 5 for Bonds						1,155,835	1,075,000	8,790
8399999 - Subtotals - Bonds						14,775,544	14,014,911	73,633
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0
8999999 - Subtotals - Preferred Stocks						0	XXX	0
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0
9799999 - Subtotals - Common Stocks						0	XXX	0
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0
9999999 Totals						14,775,544	XXX	73,633

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3133MD-BT-9.	FHLB.....		..02/15/2011..	MATURITY.....		300,000	300,000	315,765	300,404	..0	(404)	..0	(404)	..0	300,000	..0	..0	..0	8,813	..02/15/2011..
3133X4-2H-3.	FHLB.....		..02/15/2011..	MATURITY.....		315,000	315,000	303,228	314,690	..0	310	..0	310	..0	315,000	..0	..0	..0	6,300	..02/15/2011..
0599999	- Bonds - U.S. Governments					615,000	615,000	618,993	615,094	..0	(94)	..0	(94)	..0	615,000	..0	..0	..0	15,113	XXX
882721-B9-3.	TEXAS ST.....		..05/24/2011..	BARCLAYS AMERICAN.....		287,898	250,000	271,630	266,726	..0	(915)	..0	(915)	..0	265,812	..0	22,086	22,086	10,278	..08/01/2019..
939744-GE-8.	WASHINGTON ST.....		..05/11/2011..	STIFEL NICHOLAUS & CO., INC.....		256,940	250,000	254,083	251,330	..0	(493)	..0	(493)	..0	250,837	..0	6,103	6,103	10,938	..01/01/2018..
965653-TG-6.	WEST VIRGINIA ST.....		..05/19/2011..	STONE&YN.....		284,740	250,000	269,290	262,505	..0	(1,041)	..0	(1,041)	..0	261,464	..0	23,276	23,276	6,007	..06/01/2016..
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					829,578	750,000	795,003	780,561	..0	(2,449)	..0	(2,449)	..0	778,112	..0	51,466	51,466	27,222	XXX
419722-XH-1.	HAWAII CNTY HI.....		..04/07/2011..	VINING SPARKS.....		283,198	250,000	272,813	264,339	..0	(632)	..0	(632)	..0	263,707	..0	19,491	19,491	9,132	..07/15/2016..
438670-PZ-8.	HONOLULU HI CITY & CNTY.....		..04/21/2011..	BRCLY/MUNI.....		270,515	250,000	267,370	264,185	..0	(623)	..0	(623)	..0	263,562	..0	6,953	6,953	10,278	..07/01/2022..
513877-AP-5.	LANCASTER CNTY NE COR FACILTY.....		..05/13/2011..	FIRST SOUTHWEST COMPANY.....		285,488	250,000	277,460	274,643	..0	(1,033)	..0	(1,033)	..0	273,610	..0	11,878	11,878	5,799	..12/01/2022..
718814-RH-1.	PHOENIX AZ.....		..06/09/2011..	STIFEL NICHOLAUS & CO., INC.....		262,565	250,000	269,480	257,632	..0	(2,268)	..0	(2,268)	..0	255,365	..0	7,200	7,200	12,505	..07/01/2012..
796237-UR-4.	SAN ANTONIO TX.....		..05/11/2011..	ZIEGLER.....		174,905	150,000	158,348	157,406	..0	(499)	..0	(499)	..0	156,907	..0	17,997	17,997	5,938	..02/01/2020..
796237-UT-0.	SAN ANTONIO TX.....		..05/11/2011..	FIRST SOUTHWEST COMPANY.....		110,750	100,000	105,565	104,937	..0	(332)	..0	(332)	..0	104,605	..0	6,145	6,145	3,958	..02/01/2020..
886172-LA-1.	THURSTON CNTY WA SCH DIST NO 011.....		..06/15/2011..	ZIEGLER.....		288,693	250,000	264,753	259,281	..0	(807)	..0	(807)	..0	258,474	..0	30,219	30,219	6,910	..12/01/2015..
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,676,112	1,500,000	1,615,788	1,582,423	..0	(6,193)	..0	(6,193)	..0	1,576,230	..0	99,882	99,882	54,519	XXX
011842-SB-8.	ALASKA ST INTL ARPTS REVS.....		..05/13/2011..	PIPER, JAFFRAY & HOPWOOD.....		332,321	300,000	340,920	338,376	..0	(3,798)	..0	(3,798)	..0	334,579	..0	(2,248)	(2,248)	9,542	..10/01/2014..
038141-JN-8.	APPLETON WI WTRKKS REV.....		..05/24/2011..	HUTCH.....		280,713	250,000	269,068	260,366	..0	(982)	..0	(982)	..0	259,384	..0	21,328	21,328	11,319	..01/01/2015..
052414-CY-3.	AUSTIN TX ELEC UTIL SYS REV.....		..09/23/2011..	FIRST TENNESSEE.....		268,458	250,000	275,058	265,734	..0	(4,821)	..0	(4,821)	..0	260,913	..0	7,545	7,545	11,411	..11/15/2013..
254776-AM-7.	DISTRICT COLUMBIA INCOME TAX.....		..05/12/2011..	STERN BRO.....		575,640	500,000	568,140	564,368	..0	(2,359)	..0	(2,359)	..0	562,008	..0	13,632	13,632	11,528	..12/01/2021..
3128K4-OX-6.	FHLMC A44070.....		..12/01/2011..	MBS PMT.....		50,600	50,600	47,184	50,308	..0	292	..0	292	..0	50,600	..0	..0	..0	1,230	..04/01/2036..
3128KK-GC-7.	FHLMC A56495.....		..12/01/2011..	MBS PMT.....		50,861	50,861	50,075	50,760	..0	102	..0	102	..0	50,861	..0	..0	..0	1,345	..01/01/2037..
3128MT-NY-8.	FHLMC G05507.....		..12/01/2011..	MBS PMT.....		93,860	93,860	99,389	93,860	..0	(493)	..0	(493)	..0	93,860	..0	..0	..0	1,718	..02/01/2039..
3128MC-YR-0.	FHLMC G14120.....		..12/01/2011..	MBS PMT.....		68,618	68,618	71,390	68,618	..0	(341)	..0	(341)	..0	68,618	..0	..0	..0	1,079	..04/01/2026..
3128MJ-D4-9.	FHLMC G08122.....		..12/01/2011..	MBS PMT.....		32,435	32,435	31,680	32,372	..0	62	..0	62	..0	32,435	..0	..0	..0	863	..04/01/2036..
3128PT-ZB-5.	FHLMC J14490.....		..12/01/2011..	MBS PMT.....		37,898	37,898	38,970	37,898	..0	(88)	..0	(88)	..0	37,898	..0	..0	..0	452	..02/01/2026..
31368H-NM-1.	FNMA #190396.....		..12/01/2011..	MBS PMT.....		49,766	49,766	51,617	49,766	..0	(109)	..0	(109)	..0	49,766	..0	..0	..0	932	..06/01/2039..
3138A2-BQ-1.	FNMA #AH0946.....		..12/01/2011..	MBS PMT.....		62,431	62,431	62,593	62,431	..0	(22)	..0	(22)	..0	62,431	..0	..0	..0	1,022	..12/01/2040..
31393R-KV-1.	FHLMC 2629 BN.....		..12/01/2011..	MBS PMT.....		112,281	112,281	116,596	113,174	..0	(893)	..0	(893)	..0	112,281	..0	..0	..0	1,915	..08/01/2015..
31394E-GN-2.	FNMA 2005-63 HA.....		..12/01/2011..	MBS PMT.....		124,601	124,601	128,339	125,700	..0	(1,100)	..0	(1,100)	..0	124,601	..0	..0	..0	3,181	..11/01/2012..
31397N-2X-2.	FNMA 2009-44 AC.....		..12/01/2011..	MBS PMT.....		102,316	102,316	105,337	103,000	..0	(685)	..0	(685)	..0	102,316	..0	..0	..0	2,119	..11/01/2016..
31398W-LZ-5.	FHLMC 3636 EB.....		..12/01/2011..	MBS PMT.....		37,670	37,670	38,353	37,670	..0	(44)	..0	(44)	..0	37,670	..0	..0	..0	158	..06/01/2018..
31407H-ZH-2.	FNMA #831544.....		..12/01/2011..	MBS PMT.....		89,753	89,753	89,106	89,688	..0	66	..0	66	..0	89,753	..0	..0	..0	2,832	..06/01/2036..
31409X-HP-7.	FNMA #881438.....		..12/01/2011..	MBS PMT.....		40,271	40,271	40,548	40,285	..0	(14)	..0	(14)	..0	40,271	..0	..0	..0	1,382	..07/01/2036..
31413Y-N7-2.	FNMA #959514.....		..12/01/2011..	MBS PMT.....		44,313	44,313	44,756	44,344	..0	(30)	..0	(30)	..0	44,313	..0	..0	..0	1,128	..12/01/2037..
31416C-CH-7.	FNMA #995672.....		..12/01/2011..	MBS PMT.....		106,878	106,878	110,569	106,878	..0	(341)	..0	(341)	..0	106,878	..0	..0	..0	1,991	..04/01/2039..
31417Y-EZ-6.	FNMA #MA0151.....		..12/01/2011..	MBS PMT.....		171,493	171,493	178,165	172,755	..0	(1,261)	..0	(1,261)	..0	171,493	..0	..0	..0	4,254	..08/01/2019..
31418N-XX-3.	FNMA #AD1593.....		..12/01/2011..	MBS PMT.....		43,491	43,491	45,108	43,491	..0	(142)	..0	(142)	..0	43,491	..0	..0	..0	829	..02/01/2040..
38373M-HU-7.	GNMA 2003-87 C.....		..12/01/2011..	MBS PMT.....		57,229	57,229	59,505	57,519	..0	(290)	..0	(290)	..0	57,229	..0	..0	..0	1,539	..01/01/2014..
447154-CF-0.	HUNTSVILLE AL PUB BLDG AUTH.....		..05/19/2011..	UBSFIN.....		280,065	250,000	269,038	263,278	..0	(749)	..0	(749)	..0	262,529	..0	17,536	17,536	8,090	..10/01/2017..
455057-KX-6.	INDIANA ST FIN AUTH REV.....		..05/24/2011..	STONE&YN.....		289,558	250,000	270,653	265,921	..0	(793)	..0	(793)	..0	265,129	..0	24,429	24,429	10,243	..02/01/2019..
455066-HQ-6.	INDIANA ST OFFICE BLDG COMMN.....		..05/12/2011..	OPPENHEIMER.....		282,060	250,000	270,248	264,923	..0	(645)	..0	(645)	..0	264,278	..0	17,782	17,782	11,521	..07/01/2018..
59455R-H6-6.	MICHIGAN MUN BD AUTH REV.....		..05/11/2011..	FIRST SOUTHWEST COMPANY.....		263,750	250,000	261,065	254,550	..0	(948)	..0	(948)	..0	253,603	..0	10,147	10,147	8,203	..10/01/2021..
71883M-FY-5.	PHOENIX AZ CIVIC IMPT CORP.....		..09/23/2011..	GOLDMAN SACHS.....		272,273														

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

E14.1

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$
2.	Total amount of intangible assets nonadmitted:	\$

SCHEDULE D - PART 6 - SECTION 2

0399999 Total		XXX	XXX
---------------	--	-----	-----

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	4,347,446	4. April	4,858,975	7. July	3,531,426	10. October	4,212,517
2. February	605,890	5. May	2,822,587	8. August	3,531,427	11. November	3,339,260
3. March	3,948,556	6. June	3,531,427	9. September	3,589,420	12. December	3,419,608

Schedule E - Part 2 - Cash Equivalents

NONE

Schedule E - Part 3

NONE

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Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
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Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
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Schedule D – Part 2 – Section 2	E12
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Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
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