

**PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION**

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

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	11841	Employer's ID Number		41-2111662
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 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)				
Main Administrative Office	155 EAST BROAD STREET FLOOR 2 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)		614-255-4840-140 (Area Code) (Telephone Number)		
Mail Address	155 EAST BROAD STREET FLOOR 2 (Street and Number or P.O. Box)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)				
Primary Location of Books and Records	155 EAST BROAD STREET FLOOR 2 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)		614-255-4840-140 (Area Code) (Telephone Number)		
Internet Website Address			WWW.OHAINSURANCE.COM				
Statutory Statement Contact	Ralph E Burnheimer (Name)		614-255-4840-140 (Area Code) (Telephone Number) (Extension)				
	rburnheimer@ohainsurance.com (E-mail Address)		614-255-4839 (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

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 of OH

County of Franklin 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,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Richard L. Sites, Esq

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4)	6 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

NONE**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

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

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

NONE

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

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

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	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	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

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)
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

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)
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
9.2 Class 2	(d) 0		1,802,015	2,071,978	0	0	3,873,993	10.7	XXX	XXX	3,873,993
9.3 Class 3	(d) 0		0	0	0	0	0	0.0	XXX	XXX	0
9.4 Class 4	(d) 0		0	0	0	0	0	0.0	XXX	XXX	0
9.5 Class 5	(d) 0		0	0	0	0	0	0.0	XXX	XXX	0
9.6 Class 6	(d) 0		0	0	0	0	0	0.0	XXX	XXX	0
9.7 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
9.8 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	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 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
10.8 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	XXX	0
12.2 Class 2	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	XXX	0
12.4 Class 4	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	XXX	0
12.6 Class 6	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	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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

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
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	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	0.0			XXX	0.0

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments		3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
	1 Total	2 Bonds			
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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B/A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
313311-JT-7..	FFCB				.1.	266,755	110,3380	.275,846	.250,000	262,420	.0	(2,903)	0	.3,680	2,380	JJ.	.4,319	9,200	.06/29/2010..	.01/12/2016..	
313311-L8-0..	FFCB				.1.	324,451	106,5420	.319,626	.300,000	317,339	.0	(6,263)	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	.567,858	.500,000	557,186	.0	(10,672)	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	.4,875	5,520	JN.	.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	.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	.1,375	1,180	FA.	.2,597	6,875	.11/02/2009..	.02/15/2012..	
912828-L0-1..	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.	251,799	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	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	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.	248,878	101,8680	.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..
917542-OS-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.	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.	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.	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.	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 APT 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 PWA 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.	263,320	111,2780	.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.	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..
59164G-CM-2..	METRO CO WASTEWTR RECLAMATION..				.1FE..	250,000	112,3850	.280,963	.250,000	250,000	.0	0	0	.0	4,718	4,718	AO.	.2,949	11,795	.08/12/2009..	.04/01/2019..
592646-BZ-2..	METROPOLITAN WA DC APT 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-NR-4..	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	.05/16/2010..	.01/01/2016..
681810-EM-5..	OMAHA NE SAN SEWER REV..				.1.	273,590	115,7830	.289,458	.250,000	262,655	.0	(2,319)	0	.0	5,000	3,850	JN.	.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	5,000	4,383	AO.	.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 COMMN..				.1.	290,448	119,2540	.298,135	.250,000	285,755</											

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Unrealized Valuation Increase/ (Decrease)	12 Book / Adjusted Carrying Value			13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
31393R-KV-1..	FHLMC 2629 BN..	.	.	.	..236,707	103,2360	..235,322	..227,946	.	..233,762	..0	..(4,283)	..0	..3,500	..1,950	..MON	..665	..7,978	..11/30/2009..	..08/01/2015..
31394E-GN-2..	FNMA 2005-63 HA..	.	.	.	..80,181	101,3800	..78,921	..77,846	.	..78,316	..0	..(1,642)	..0	..5,000	..3,200	..MON	..324	..3,892	..03/18/2009..	..11/01/2012..
31397N-2X-2..	FNMA 2009-44 AC..	.	.	.	..168,844	104,1600	..170,825	..164,001	.	..167,186	..0	..(2,573)	..0	..4,000	..3,100	..MON	..547	..6,560	..08/04/2009..	..11/01/2016..
31398W-LZ-5..	FHLMC 3636 EB..	.	.	.	..275,912	101,5840	..275,293	..271,000	.	..275,690	..0	..(860)	..0	..2,000	..1,160	..MON	..452	..1,807	..08/11/2011..	..06/01/2018..
31407H-ZH-2..	FNMA #831544..	.	.	.	..250,241	110,3160	..278,062	..250,527	.	..252,059	..0	..462	..0	..6,000	..6,080	..MON	..1,260	..15,124	..08/18/2006..	..06/01/2036..
31409X-HP-7..	FNMA #881438..	.	.	.	..113,032	112,3160	..126,086	..112,260	.	..112,754	..0	..(121)	..0	..6,500	..6,220	..MON	..608	..7,297	..07/14/2006..	..07/01/2036..
31413Y-N7-2..	FNMA #959514..	.	.	.	..185,914	108,9720	..200,589	..184,074	.	..185,306	..0	..(348)	..0	..5,500	..5,090	..MON	..844	..10,124	..01/09/2008..	..12/01/2037..
31416C-CH-7..	FNMA #995672..	.	.	.	..421,261	106,4970	..433,660	..407,200	.	..421,261	..0	..(3,349)	..0	..4,500	..3,280	..MON	..1,527	..10,689	..05/12/2011..	..04/01/2039..
31417Y-EZ-6..	FNMA #MA0151..	.	.	.	..386,263	106,8250	..397,175	..371,798	.	..381,801	..0	..(6,001)	..0	..4,500	..3,110	..MON	..1,394	..16,731	..08/04/2009..	..08/01/2019..
31418N-XX-3..	FNMA #AD1593..	.	.	.	..350,743	106,4970	..360,142	..338,167	.	..350,011	..0	..(2,208)	..0	..4,500	..3,120	..MON	..1,268	..8,877	..05/17/2011..	..02/01/2040..
2699999..	U.S. Special Revenue - Residential Mortgage-Backed Securities5,448,788	..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..	.	..193,886	103,1290	..192,307	..186,471	.	..189,307	..0	..(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	..0	..(9,647)	..0	..0	..4,500	..2,700	..MON	..1,875	..22,500	..03/01/2010..	..05/01/2014..
38374G-5H-1..	GNMA 2004-43 C..	.	13..	.	..260,156	105,9710	..264,928	..250,000	.	..253,946	..0	..(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 Securities983,105	..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	..0	..(5,354)	..0	..0	..5,800	..4,300	..FA..	..10,956	..29,000	..06/08/2010..	..02/15/2019..	
0258MO-BZ-1..	AMERICAN EXPRESS CREDIT..	.	2FE..	.	..265,805	108,8700	..272,175	..250,000	..260,943	..0	..(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	..0	..(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	..0	..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	..0	..1	..0	..0	..1,850	..1,860	..JJ..	..154	..0	..12/14/2011..	..01/15/2017..	
120568-AB-4..	BUNCO LIMITED FINANCE CO..	.	2FE..	.	..260,090	103,1550	..257,895	..250,000	..258,925	..0	..(1,165)	..0	..0	..4,100	..3,180	..MS..	..3,018	..5,239	..05/23/2011..	..03/15/2016..	
121897-BC-7..	BURLINGTON NORTH SANTA FE..	.	1..	2FE..	..253,378	111,5000	..278,751	..250,000	..252,800	..0	..(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	..0	..(657)	..0	..0	..4,750	..4,120	..MN..	..1,418	..5,938	..05/23/2011..	..12/18/2019..	
14912L-JU-3..	CATERPILLAR FIN SERV CRP..	.	1FE..	.	..285,010	117,2320	..293,081	..250,000	..282,387	..0	..(2,623)	..0	..0	..5,450	..3,160	..AO..	..2,876	..6,813	..06/01/2011..	..04/15/2018..	
19416D-DN-7..	COLGATE PALMOLIVE CO..	.	1FE..	.	..249,648	107,0600	..267,652	..250,000	..249,781	..0	..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	..0	..(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	..0	..(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	..0	..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	..0	..(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	..0	..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	..266,505	..0	..(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	..0	..(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	..0	..(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	..0	..(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	..0	..9	..0	..0	..3,150	..3,190	..JD..	..722	..0	..11/17/2011..	..12/15/2021..	
38141G-FM-1..	GOULDMAN SACHS GROUP INC..	.	1FE..	.	..261,785	102,9960	..257,491	..250,000	..261,396	..0	..(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	..0	..(867)	..0	..0	..4							

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest							
		3 Code	4 F or e i g n	5 Bond CHAR			8 Unrealized Valuation Increase/ (Decrease)	12 Book / Adjusted Carrying Value			13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity		
91159H-HA-1..	US BANCORP				1FE..	274,185	110,6730	.276,683	.250,000	.273,618	.0	(.567)	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	.260,000	.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	.6,125	3,660	.JD..	.681	15,313	.05/13/2011..	.06/15/2017..		
931142-CQ-4..	WAL-MART STORES INC				1FE..	250,790	105,9640	.264,910	.250,000	.250,391	.0	(.156)	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	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	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	2,850	2,920	.JD..	.910	0	.11/07/2011..	.12/15/2021..		
13755L-AE-7..	POTASH CORP-SASKATCHEWAN			1..	2FE..	276,020	109,1670	.272,918	.250,000	.270,735	.0	(.5,285)	0	5,250	1,660	.MN..	.1,677	6,563	.05/13/2011..	.05/15/2014..		
767201-AC-0..	RIO TINTO FIN USA LTD			F..	1FE..	276,155	120,4830	.301,210	.250,000	.271,858	.0	(.2,772)	0	6,500	4,910	.JJ..	.7,493	16,250	.05/28/2010..	.07/15/2018..		
822582-AJ-1..	SHELL INTERNATIONAL FIN			F..	1..	249,018	115,0430	.287,608	.250,000	.249,172	.0	.88	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	.250,001	.250,000	.249,575	.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..	
3225458-DM-7..	CSFB 2005-C1 A4..				13..	1FE..	.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..	GCFC 2005-G65 A2..			1..	1FE..	.376,692	.100,4380	.383,313	.380,842	.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..	WBCM 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..					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..	CCIT 2003-A10 A10..					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-BM-2..	GEMNT 2009-2 A..					415,469	.101,5740	.406,300	.406,121	.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..	16,640,278	.15,547,271	.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..	
8399999 Totals						35,999,633	XXX..	37,537,657	34,641,385	35,694,215	0	(207,560)	0	0	XXX..	XXX..	XXX..	368,384	1,256,475	XXX..	XXX..	

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

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

NONE

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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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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.....	D&D.....		269,943	250,000	.3,368
592646-2Z-5...	METROPOLITAN WA DC ARPT AUTH.....		09/22/2011.....	M&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-QX-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.....	RBCCM.....		565,285	500,000	1,403
788005-OF-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.....	DMG.....		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-MITGS.....		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...	GEMNT 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/(Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	
3133MD-BT-9...	FHLB...		02/15/2011.	MATURITY...		300,000	300,765	300,404	0	(404)	0	0	(404)	0	300,000	0	0	0	8,813	02/15/2011.	
3133X4-2H-3...	FHLB...		02/15/2011.	MATURITY...		315,000	315,228	314,690	0	310	0	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	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	0	(915)	0	265,812	0	22,086	22,086	10,278	08/01/2019.
93974A-GE-8...	WASHINGTON ST...		05/11/2011.	STIFEL NICHOLAS & CO., INC.		256,940	250,000	254,083	251,330	0	(493)	0	0	(493)	0	250,837	0	6,103	6,103	10,938	01/01/2018.
956553-TG-6...	WEST VIRGINIA ST...		05/19/2011.	STONE&YN...		284,740	250,000	269,290	262,505	0	(1,041)	0	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	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	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.	BRLCY/MUNI...		270,515	250,000	267,370	264,185	0	(623)	0	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	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 NICHOLAS & CO., INC.		262,565	250,000	269,480	257,632	0	(2,268)	0	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	0	(499)	0	156,907	0	17,997	17,997	17,997	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	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	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	0	(6,193)	0	1,576,230	0	99,882	99,882	54,519	XXX	
011842-SB-8...	ALASKA ST INT'L ARPTS REV...		05/13/2011.	PIPER, JAFFRAY & HOPWOOD...		332,331	300,000	340,920	338,376	0	(3,798)	0	0	(3,798)	0	334,579	0	(2,248)	(2,248)	9,542	10/01/2014.
038141-JN-8...	APPLETON WI WTRWK'S REV...		05/24/2011.	HUTCH...		280,713	250,000	269,068	260,366	0	(982)	0	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	0	(4,821)	0	260,913	0	7,545	7,545	11,411	11/15/2013.
25477G-AM-7...	DISTRICT COLUMBIA INCOME TAX...		05/12/2011.	STERN BRO...		575,640	500,000	568,140	564,368	0	(2,359)	0	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	0	50,600	0	0	0	0	0	1,230	04/01/2036.
3128KK-GC-7...	FHLMC A56495...		12/01/2011.	MBS PMT...		50,861	50,861	50,760	50,760	0	102	0	0	50,861	0	0	0	0	0	1,345	01/01/2037.
3128M7-NY-8...	FHLMC G05507...		12/01/2011.	MBS PMT...		93,860	93,860	99,389	99,389	0	(493)	0	0	(493)	0	93,860	0	0	0	0	02/01/2039.
3128MC-YR-0...	FHLMC G14120...		12/01/2011.	MBS PMT...		68,618	68,618	71,390	71,390	0	(341)	0	0	(341)	0	68,618	0	0	0	0	04/01/2026.
3128M8-JD-9...	FHLMC G08122...		12/01/2011.	MBS PMT...		32,435	32,435	31,680	32,372	0	62	0	0	62	0	32,435	0	0	0	0	04/01/2036.
3128PT-BZ-5...	FHLMC J14490...		12/01/2011.	MBS PMT...		37,898	37,898	38,970	38,970	0	(88)	0	0	(88)	0	37,898	0	0	0	0	02/01/2026.
3136BH-NM-1...	FNMA #190396...		12/01/2011.	MBS PMT...		49,766	49,766	51,617	51,617	0	(109)	0	0	(109)	0	49,766	0	0	0	0	06/01/2039.
3138A2-BC-1...	FNMA #A0946...		12/01/2011.	MBS PMT...		62,431	62,431	62,431	62,431	0	(22)	0	0	(22)	0	62,431	0	0	0	0	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	0	(893)	0	112,281	0	0	0	0	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	0	(1,100)	0	124,601	0	0	0	0	11/01/2012.
31397N-2X-2...	FNMA 2009-44 AC...		12/01/2011.	MBS PMT...		102,316	102,316	103,337	103,000	0	(685)	0	0	(685)	0	102,316	0	0	0	0	11/01/2016.
31398W-LZ-5...	FHLMC 3636 EB...		12/01/2011.	MBS PMT...		37,670	37,670	38,353	38,353	0	(44)	0	0	(44)	0	37,670	0	0	0	0	06/01/2018.
31407H-ZH-2...	FNMA #831544...		12/01/2011.	MBS PMT...		89,753	89,753	89,106	89,688	0	66	0	0	66	0	89,753	0	0	0	0	06/01/2036.
31409X-HP-7...	FNMA #881438...		12/01/2011.	MBS PMT...		40,271	40,271	40,548	40,285	0	(14)	0	0	(14)	0	40,271	0	0	0	0	07/01/2036.
31413Y-N7-2...	FNMA #959514...		12/01/2011.	MBS PMT...		44,313	44,313	44,756	44,344	0	(30)	0	0	(30)	0	44,313	0	0	0	0	12/01/2037.
31416C-CH-7...	FNMA #95672...		12/01/2011.	MBS PMT...		106,878	106,878	110,569	110,569	0	(341)	0	0	(341)	0	106,878	0	0	0	0	04/01/2039.
31417Y-EZ-6...	FNMA #A0151...		12/01/2011.	MBS PMT...		171,493	171,493	178,165	172,755	0	(1,261)	0	0	(1,261)	0	171,493	0	0	0	0	08/01/2019.
31418N-XX-3...	FNMA #A01593...		12/01/2011.	MBS PMT...		43,491	43,491	45,108	45,108	0	(142)	0	0	(142)	0	43,491	0	0	0	0	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	0	(290)	0	57,229	0	0	0	0	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	0	(749)	0	262,529	0	17,536	17,536	17,536	01/01/2017.
455057-KX-6...	INDIANA ST FIN AUTH REV...		05/24/2011.	STONE&YN...		289,558	250,000	270,653	265,921	0	(793)	0	0	(793)	0	265,129	0	24,429	24,429	10,243	02/01/2019.
455066-HG-6...	INDIANA ST OFFICE BLDG COMM...		05/12/2011.	OPPENHEIMER...		282,060	250,000	270,248	264,923	0	(645)	0	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	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	250,000	270,025	270,570	0	(3,263)	0	0	(3,263)	0	267,307	0	4,965	4,965	4,965	07/01/2015.
797669-TV-0...	SAN FRANCISCO CA BAY AREA RAPID TRAN...		05/12/2011.	STONE&YN...																	

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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.						
8399999 - Subtotals - Bonds						13,236,375	12,382,469	13,066,591	11,240,858	0	(46,049)	0	(46,049)	0	12,852,837	0	383,538	383,538	381,299	XXX
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Subtotals - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Subtotals - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 Totals						13,236,375	XXX	13,066,591	11,240,858	0	(46,049)	0	(46,049)	0	12,852,837	0	383,538	383,538	381,299	XXX

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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value			17 Total Foreign Exchange Change in B./A. C.V. (12 + 13 - 14)	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
														15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.	17 Foreign Exchange Gain (Loss) on Disposal						
658256-WT-5...	NORTH CAROLINA ST.....		01/14/2011...	PNCB.....	05/12/2011...	ZIEGLER.....	350,000	398,374	402,815	394,898	0	(3,476)	0	(3,476)	0	0	0	7,917	7,917	8,069	2,382	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							350,000	398,374	402,815	394,898	0	(3,476)	0	(3,476)	0	0	0	7,917	7,917	8,069	2,382	
202795-HU-7...	COMMONWEALTH EDISON.....		07/11/2011...	HSBC.....	12/09/2011...	GOLDMAN SACHS.....	250,000	285,153	293,675	283,190	0	(1,963)	0	(1,963)	0	0	0	10,485	10,485	10,835	4,793	
260543-CD-3...	DOW CHEMICAL CO.....		05/13/2011...	RBCCM.....	11/04/2011...	MILLENNIUM.....	250,000	247,323	252,870	247,581	0	258	0	258	0	0	0	5,289	5,289	4,583	1,615	
370334-BL-7...	GENERAL MILLS INC.....		05/11/2011...	BRCLY/CORP.....	11/17/2011...	BNYMELLON.....	225,000	224,987	227,297	224,989	0	2	0	2	0	0	0	2,308	2,308	1,802	0	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							725,000	757,462	773,842	755,759	0	(1,702)	0	(1,702)	0	0	0	18,083	18,083	17,220	6,408	
8399998 - Subtotal Bonds							1,075,000	1,155,835	1,176,657	1,150,657	0	(5,178)	0	(5,178)	0	0	0	26,001	26,001	25,289	8,790	
9899999 - Subtotals - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99999999 Totals							1,155,835	1,176,657	1,150,657	0	(5,178)	0	(5,178)	0	0	0	0	26,001	26,001	25,289	8,790	

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1999999 Totals

888

八

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

03999999 Total

XXX

XXX

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

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest		
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
8399999 - Subtotals - Bonds							,0	,0	,0	,0	,0			,0	,0	XXX	XXX	XXX	,0		
31678S-88-0..	FIFTH THIRD INSTITUTIONAL MM PFD			12/29/2011	FIFTH THIRD		,434,307	,0	,0	,0	,0			,434,307	,0	,0	,0,020	,0,000	MON	,4	,0
8999999 - Class One Money Market Mutual Funds							,434,307	,0	,0	,0	,0			,434,307	,0	,0	XXX	XXX	XXX	,4	,0
91999999 Totals							434,307	0	0	0	0			434,307	0	0	XXX	XXX	XXX	4	0

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

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	97
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
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
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6	25
Schedule F – Part 7	26
Schedule F – Part 8	27
Schedule H – Accident and Health Exhibit – Part 1	28
Schedule H – Parts – 2, 3, and 4	29
Schedule H – Part 5 – Health Claims	30
Schedule P – Part 1 – Analysis of Losses and Loss Expenses	31
Schedule P – Part 1A – Homeowners/Farmowners	33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	35
Schedule P – Part 1D – Workers' Compensation	36
Schedule P – Part 1E – Commercial Multiple Peril	37
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	38
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	39
Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	40
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	42
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43
Schedule P – Part 1J – Auto Physical Damage	44
Schedule P – Part 1K – Fidelity/Surety	45
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	46
Schedule P – Part 1M – International	47

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1N – Reinsurance - Nonproportional Assumed Property	48
Schedule P – Part 1O – Reinsurance - Nonproportional Assumed Liability	49
Schedule P – Part 1P – Reinsurance - Nonproportional Assumed Financial Lines	50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	53
Schedule P – Part 1T – Warranty	54
Schedule P – Part 2, Part 3 and Part 4 - Summary	32
Schedule P – Part 2A – Homeowners/Farmowners	55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	55
Schedule P – Part 2D – Workers' Compensation	55
Schedule P – Part 2E – Commercial Multiple Peril	55
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	56
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	56
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	56
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	57
Schedule P – Part 2J – Auto Physical Damage	57
Schedule P – Part 2K – Fidelity, Surety	57
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	57
Schedule P – Part 2M – International	57
Schedule P – Part 2N – Reinsurance - Nonproportional Assumed Property	58
Schedule P – Part 2O – Reinsurance - Nonproportional Assumed Liability	58
Schedule P – Part 2P – Reinsurance - Nonproportional Assumed Financial Lines	58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	59
Schedule P – Part 2T – Warranty	59
Schedule P – Part 3A – Homeowners/Farmowners	60
Schedule P – Part 3B – Private Passenger Auto Liability/Medical	60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	60
Schedule P – Part 3D – Workers' Compensation	60
Schedule P – Part 3E – Commercial Multiple Peril	60
Schedule P – Part 3F – Section 1 –Medical Professional Liability – Occurrence	61
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	61
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	61
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	62
Schedule P – Part 3J – Auto Physical Damage	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3K – Fidelity/Surety	62
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	62
Schedule P – Part 3M – International	62
Schedule P – Part 3N – Reinsurance - Nonproportional Assumed Property	63
Schedule P – Part 3O – Reinsurance - Nonproportional Assumed Liability	63
Schedule P – Part 3P – Reinsurance - Nonproportional Assumed Financial Lines	63
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	64
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	64
Schedule P – Part 3T – Warranty	64
Schedule P – Part 4A – Homeowners/Farmowners	65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	65
Schedule P – Part 4D – Workers' Compensation	65
Schedule P – Part 4E – Commercial Multiple Peril	65
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	66
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	66
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	66
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	67
Schedule P – Part 4J – Auto Physical Damage	67
Schedule P – Part 4K – Fidelity/Surety	67
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	67
Schedule P – Part 4M – International	67
Schedule P – Part 4N – Reinsurance - Nonproportional Assumed Property	68
Schedule P – Part 4O – Reinsurance - Nonproportional Assumed Liability	68
Schedule P – Part 4P – Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	69
Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	69
Schedule P – Part 4T – Warranty	69
Schedule P – Part 5A – Homeowners/Farmowners	70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	72
Schedule P – Part 5D – Workers' Compensation	73
Schedule P – Part 5E – Commercial Multiple Peril	74
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	76
Schedule P – Part 5F – Medical Professional Liability – Occurrence	75
Schedule P – Part 5H – Other Liability – Claims-Made	78
Schedule P – Part 5H – Other Liability – Occurrence	77
Schedule P – Part 5R – Products Liability – Claims-Made	80

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 5R – Products Liability – Occurrence	79
Schedule P – Part 5T – Warranty	81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	82
Schedule P – Part 6D – Workers’ Compensation	82
Schedule P – Part 6E – Commercial Multiple Peril	83
Schedule P – Part 6H – Other Liability – Claims-Made	84
Schedule P – Part 6H – Other Liability – Occurrence	83
Schedule P – Part 6M – International	84
Schedule P – Part 6N – Reinsurance - Nonproportional Assumed Property	85
Schedule P – Part 6O – Reinsurance - Nonproportional Assumed Liability	85
Schedule P – Part 6R – Products Liability – Claims-Made	86
Schedule P – Part 6R – Products Liability – Occurrence	86
Schedule P – Part 7A – Primary Loss Sensitive Contracts	87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T – Exhibit of Premiums Written	92
Schedule T – Part 2 – Interstate Compact	93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	95
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	96
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

