



## PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT**  
For the Year Ended December 31, 2014  
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 Suite 302 (Street and Number)		COLUMBUS, OH, US 43215-3619 (City or Town, State, Country and Zip Code)			
Main Administrative Office	155 EAST BROAD STREET Suite 302 (Street and Number)		COLUMBUS, OH, US 43215-3619 (City or Town, State, Country and Zip Code)			614-255-4840-140 (Area Code) (Telephone Number)
Mail Address	155 EAST BROAD STREET Suite 302 (Street and Number or P.O. Box)		COLUMBUS, OH, US 43215-3619 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	155 EAST BROAD STREET Suite 302 (Street and Number)		COLUMBUS, OH, US 43215-3619 (City or Town, State, Country and Zip Code)			614-255-4840-140 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.OHAINSURANCE.COM					
Statutory Statement Contact	Amy Terese Irish (Name)		517-886-8339 (Area Code) (Telephone Number) (Extension)			
	airish@coverys.com (E-Mail Address)		517-327-2772 (Fax Number)			

## OFFICERS

Name	Title	Name	Title
Gregg Lee Hanson	Chair, Chief Executive Officer & President	Richard Gordon Hayes	Vice President, Treasurer
Amy Terese Irish	Vice President, Assistant Treasurer & Secretary	Mary Lynn Ursul	Senior Vice President

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## OTHER OFFICERS

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**OTHER OFFICERS**

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**DIRECTORS OR TRUSTEES**

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_____, Gregg Lee Hanson Bradley Dean Lonsberry	_____, Richard Gordon Hayes	_____, Mary Lynn Ursul	_____, Wayne Thomas Zack
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State of .....  
County of .....

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.

Gregg Lee Hanson  
Chair, Chief Executive Officer & President

Richard Gordon Hayes  
Vice President, Treasurer

Amy Terese Irish  
Vice President, Assistant Treasurer & Secretary

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 \_\_\_\_\_

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHA INSURANCE SOLUTIONS, INC**

**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 .....	2,135,202	5.071	2,135,202	0	2,135,202	5.071
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 .....	2,025,546	4.811	2,025,546	0	2,025,546	4.811
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....	249,678	0.593	249,678	0	249,678	0.593
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	1,840,009	4.370	1,840,009	0	1,840,009	4.370
1.43 Revenue and assessment obligations .....	8,408,809	19.971	8,408,809	0	8,408,809	19.971
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 .....	2,948,250	7.002	2,948,250	0	2,948,250	7.002
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 .....	2,201,390	5.228	2,201,390	0	2,201,390	5.228
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 .....	219,115	0.520	219,115	0	219,115	0.520
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	14,108,870	33.508	14,108,870	0	14,108,870	33.508
2.2 Unaffiliated non-U.S. securities (including Canada) .....	3,019,554	7.171	3,019,554	0	3,019,554	7.171
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	1,331,936	3.163	1,331,936	0	1,331,936	3.163
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 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 \$ of 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 .....	3,617,317	8.591	3,617,317	0	3,617,317	8.591
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets .....	42,105,676	100.000	42,105,676	0	42,105,676	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 9).....	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 2014 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.....	38,002,472
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	11,259,812
3. Accrual of discount.....	10,579
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.....	331,936
4.4 Part 4, Column 11.....	(194,871) 137,065
5. Total gain (loss) on disposals, Part 4, Column 19.....	11,755
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	10,649,588
7. Deduct amortization of premium.....	283,737
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).....	38,488,358
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	38,488,358

**ANNUAL STATEMENT FOR THE YEAR 2014 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 .....	4,141,160	4,078,061	4,155,274	4,104,385
	2. Canada .....	249,678	261,400	249,660	250,000
	3. Other Countries	0	0	0	0
	4. Totals	4,390,838	4,339,461	4,404,934	4,354,385
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,840,010	1,964,858	1,849,930	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	13,578,033	14,178,751	13,750,841	12,867,313
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	14,327,985	14,685,999	14,556,282	14,115,268
	9. Canada .....	748,978	752,423	748,290	750,000
	10. Other Countries	2,270,576	2,336,500	2,285,170	2,250,000
	11. Totals	17,347,539	17,774,922	17,589,742	17,115,268
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>37,156,420</b>	<b>38,257,992</b>	<b>37,595,447</b>	<b>36,086,966</b>
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
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	1,331,936	1,331,936	1,000,000	
	21. Canada .....	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	1,331,936	1,331,936	1,000,000	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>1,331,936</b>	<b>1,331,936</b>	<b>1,000,000</b>	
	26. Total Stocks	1,331,936	1,331,936	1,000,000	
	27. Total Bonds and Stocks	38,488,356	39,589,928	38,595,447	

**ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	558,713	2,375,703	679,767	42,759	484,219	4,141,161	11.1	4,594,690	12.4	4,141,161	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	558,713	2,375,703	679,767	42,759	484,219	4,141,161	11.1	4,594,690	12.4	4,141,161	0
2. All Other Governments											
2.1 NAIC 1	0	0	249,678	0	0	249,678	0.7	0	0.0	249,678	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	249,678	0	0	249,678	0.7	0	0.0	249,678	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	522,348	1.4	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	522,348	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	749,308	1,090,701	0	0	1,840,009	4.9	1,540,550	4.2	1,840,009	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	749,308	1,090,701	0	0	1,840,009	4.9	1,540,550	4.2	1,840,009	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,144,663	5,078,520	6,316,566	490,328	20,927	13,051,004	34.8	13,880,415	37.4	13,051,005	0
5.2 NAIC 2	0	253,327	273,703	0	0	527,030	1.4	732,697	2.0	527,030	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,144,663	5,331,847	6,590,269	490,328	20,927	13,578,034	36.2	14,613,112	39.4	13,578,035	0

**ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	3,482,120	6,424,433	5,010,341	499,181	0	15,416,075	41.1	13,324,515	35.9	15,416,075	0
6.2 NAIC 2	0	1,990,264	250,376	0	0	2,240,640	6.0	2,506,493	6.8	2,240,640	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,482,120	8,414,697	5,260,717	499,181	0	17,656,715	47.1	15,831,009	42.7	17,656,715	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 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 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 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 2014 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

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 NAIC 1	(d) 5,185,496	14,627,964	13,347,053	1,032,268	505,146	34,697,927	.92.6	XXX	XXX	34,697,928	0
9.2 NAIC 2	(d) 0	2,243,591	524,079	0	0	2,767,670	7.4	XXX	XXX	2,767,670	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	5,185,496	16,871,555	13,871,132	1,032,268	505,146	(b) 37,465,597	100.0	XXX	XXX	37,465,598	0
9.8 Line 9.7 as a % of Col. 6	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	3,633,037	15,960,303	12,589,436	1,137,769	541,973	XXX	XXX	33,862,518	91.3	33,862,518	0
10.2 NAIC 2	0	1,685,123	1,554,067	0	0	XXX	XXX	3,239,190	.8.7	3,239,190	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	XXX	XXX	(b) 37,101,708	100.0	37,101,708	0
10.8 Line 10.7 as a % of Col. 8	9.8	47.6	38.1	3.1	1.5	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	5,185,497	14,627,964	13,347,054	1,032,268	505,146	34,697,929	.92.6	33,862,518	.91.3	34,697,929	XXX
11.2 NAIC 2	0	2,243,591	524,079	0	0	2,767,670	7.4	3,239,190	.8.7	2,767,670	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	5,185,497	16,871,555	13,871,133	1,032,268	505,146	37,465,599	100.0	37,101,708	100.0	37,465,599	XXX
11.8 Line 11.7 as a % of Col. 6	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	XXX
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 \$ 309,176 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**ANNUAL STATEMENT FOR THE YEAR 2014 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	2	3	4	5	6	7	8	9	10	11
	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	250,275	1,630,612	254,315	0	0	2,135,202	5.7	2,128,192	5.7	2,135,202	0
1.2 Residential Mortgage-Backed Securities	60,339	87,249	294,027	0	0	441,615	1.2	677,382	1.8	441,616	0
1.3 Commercial Mortgage-Backed Securities	248,099	657,842	131,425	42,759	484,219	1,564,344	4.2	1,789,117	4.8	1,564,344	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	558,713	2,375,703	679,767	42,759	484,219	4,141,161	11.1	4,594,690	12.4	4,141,162	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	249,678	0	0	249,678	0.7	0	0.0	249,678	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	249,678	0	0	249,678	0.7	0	0.0	249,678	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	522,348	1.4	0	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	0	0	0	0	0	0.0	522,348	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	749,308	1,090,701	0	0	1,840,009	4.9	1,540,550	4.2	1,840,009	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	749,308	1,090,701	0	0	1,840,009	4.9	1,540,550	4.2	1,840,009	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	501,824	3,749,533	5,897,391	285,607	0	10,434,355	27.9	11,581,365	31.2	10,434,355	0
5.2 Residential Mortgage-Backed Securities	642,839	1,582,315	692,878	204,721	20,927	3,143,680	8.4	3,031,747	8.2	3,143,681	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	1,144,663	5,331,848	6,590,269	490,328	20,927	13,578,035	36.2	14,613,112	39.4	13,578,036	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,262,811	6,858,166	5,260,717	499,181	0	14,880,875	39.7	13,882,550	37.4	14,880,875	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	219,115	0	0	0	0	219,115	0.6	445,755	1.2	219,115	0
6.4 Other Loan-Backed and Structured Securities	1,000,194	1,556,531	0	0	0	2,556,725	6.8	1,502,704	4.0	2,556,725	0
6.5 Totals	3,482,120	8,414,697	5,260,717	499,181	0	17,656,715	47.1	15,831,009	42.7	17,656,715	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 and 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 and 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 2014 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	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	3,014,910	12,987,619	12,752,802	784,788	0	29,540,119	78.8	XXX	XXX	29,540,119	0
9.2 Residential Mortgage-Backed Securities	703,178	1,669,564	986,905	204,721	20,927	3,585,295	9.6	XXX	XXX	3,585,297	0
9.3 Commercial Mortgage-Backed Securities	467,214	657,842	131,425	42,759	484,219	1,783,459	4.8	XXX	XXX	1,783,459	0
9.4 Other Loan-Backed and Structured Securities	1,000,194	1,556,531	0	0	0	2,556,725	6.8	XXX	XXX	2,556,725	0
9.5 Totals	5,185,496	16,871,556	13,871,132	1,032,268	505,146	37,465,598	100.0	XXX	XXX	37,465,600	0
9.6 Lines 9.5 as a % Col. 6	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,617,315	13,302,570	12,965,968	769,151	0	29,655,004	79.9	29,655,004	79.9	29,655,004	0
10.2 Residential Mortgage-Backed Securities	784,901	1,566,491	991,048	318,525	48,164	3,709,129	10.0	3,709,129	10.0	3,709,129	0
10.3 Commercial Mortgage-Backed Securities	230,822	1,273,662	186,486	50,093	493,809	2,234,872	6.0	2,234,872	6.0	2,234,872	0
10.4 Other Loan-Backed and Structured Securities	0	1,502,704	0	0	0	1,502,704	4.0	1,502,704	4.0	1,502,704	0
10.5 Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	37,101,708	100.0	37,101,708	100.0	37,101,708	0
10.6 Line 10.5 as a % of Col. 8	9.8	47.6	38.1	3.1	1.5	XXX	XXX	XXX	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,014,910	12,987,618	12,752,803	784,788	0	29,540,119	78.8	29,655,004	79.9	29,540,119	XXX
11.2 Residential Mortgage-Backed Securities	703,179	1,669,564	986,905	204,721	20,927	3,585,296	9.6	3,709,129	10.0	3,585,296	XXX
11.3 Commercial Mortgage-Backed Securities	467,214	657,842	131,425	42,759	484,219	1,783,459	4.8	2,234,872	6.0	1,783,459	XXX
11.4 Other Loan-Backed and Structured Securities	1,000,194	1,556,531	0	0	0	2,556,725	6.8	1,502,704	4.0	2,556,725	XXX
11.5 Totals	5,185,497	16,871,555	13,871,133	1,032,268	505,146	37,465,599	100.0	37,101,708	100.0	37,465,599	XXX
11.6 Line 11.5 as a % of Col. 6	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	13.8	45.0	37.0	2.8	1.3	100.0	XXX	XXX	XXX	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	XXX	XXX	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	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHA INSURANCE SOLUTIONS, INC

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments					Investments in Parent, Subsidiaries and Affiliates
		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	
1.	Book/adjusted carrying value, December 31 of prior year .....	294,107	294,107	0	0	0
2.	Cost of short-term investments acquired .....	8,308,689	8,308,689	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 .....	8,293,620	8,293,620	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) .....	309,176	309,176	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) .....	309,176	309,176	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 Between Yrs

**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 2014 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 F o r e i n g	4 B o n d C H A R	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	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 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
<b>Bonds - U.S. Governments - Issuer Obligations</b>																						
912828-F2-1..	US TREASURY N/B				1..	254,434	101,0860	252,715	250,000	.254,315	.0	(118)	0	.0	.2,125	.1,850	MS	.1,357	.0	10/20/2014	.09/30/2021	
912828-F3-9..	US TREASURY N/B				1..	254,121	100,5390	251,348	250,000	.253,962	.0	(159)	0	.0	.1,750	.1,400	MS	.1,118	.0	10/20/2014	.09/30/2019	
912828-NP-1..	US TREASURY N/B				1..	252,276	100,9190	252,298	250,000	.250,275	.0	(467)	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	103,6290	259,073	250,000	.250,698	.0	(260)	0	.0	.2,375	.2,260	JJ	.2,485	.5,938	.08/03/2010	.07/31/2017	
912828-RH-5..	US TREASURY N/B				1..	301,324	.99,9020	299,706	300,000	.301,017	.0	(263)	0	.0	.1,375	.1,280	MS	.1,054	.4,125	.10/28/2013	.09/30/2018	
912828-RJ-1..	US TREASURY N/B				1..	323,668	100,7190	327,337	325,000	.324,521	.0	271	0	.0	.1,000	.1,080	MS	.830	.3,250	.10/24/2011	.09/30/2016	
912828-WA-4..	US TREASURY N/B				1..	500,684	100,0270	500,135	500,000	.500,414	.0	(230)	0	.0	.0,625	.0,570	AO	.670	.3,125	.10/28/2013	.10/15/2016	
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,138,305	XXX	2,142,612	2,125,000	2,135,202	0	(1,226)	0	0	XXX	XXX	XXX	9,345	20,813	XXX	XXX	
<b>Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>																						
38376P-R5-1..	GNMA 2009-116 KC				2..	1..	.150,076	102,6590	148,141	144,304	.147,588	.0	(2,595)	0	.0	.3,000	.1,110	MON	.361	.4,329	.04/25/2012	.08/20/2037
38377L-QV-3..	GNMA 2010-12 KH				2..	1..	.298,022	101,6580	290,699	285,958	.294,027	.0	(3,247)	0	.0	.2,500	.1,510	MON	.596	.7,149	.04/17/2012	.12/20/2037
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						448,098	XXX	438,840	430,262	441,615	0	(5,842)	0	0	XXX	XXX	XXX	957	11,478	XXX	XXX	
<b>Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>																						
38378B-2T-5..	GNMA 2012-150 A				2..	1..	.477,908	.94,8730	446,158	.470,266	.476,580	.0	(805)	0	.0	.1,900	.1,550	MON	.745	.8,935	.01/09/2013	.11/16/2052
38378B-55-4..	GNMA 2013-15 AC				2..	1..	.484,422	.94,3520	454,877	.482,106	.484,219	.0	(153)	0	.0	.1,838	.1,780	MON	.738	.8,861	.02/20/2013	.08/16/2051
38378K-DB-2..	GNMA 2013-43 B				2..	1..	.606,541	.99,8020	595,574	.596,751	.603,544	.0	(4,108)	0	.0	.1,964	.1,320	MON	.977	.11,726	.03/26/2013	.04/16/2039
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,568,871	XXX	1,496,609	1,549,123	1,564,343	0	(5,066)	0	0	XXX	XXX	XXX	2,460	29,522	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						4,155,274	XXX	4,078,061	4,104,385	4,141,160	0	(12,134)	0	0	XXX	XXX	XXX	12,762	61,813	XXX	XXX	
<b>Bonds - All Other Governments - Issuer Obligations</b>																						
68323A-CT-9..	ONTARIO PROVINCE				1..	1FE..	.249,660	.104,5600	261,400	250,000	.249,678	.0	18	0	.0	.3,200	.3,210	MN	.1,000	.4,000	.05/09/2014	.05/16/2024
0699999 - Bonds - All Other Governments - Issuer Obligations						249,660	XXX	261,400	250,000	249,678	0	18	0	0	XXX	XXX	XXX	1,000	4,000	XXX	XXX	
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						249,660	XXX	261,400	250,000	249,678	0	18	0	0	XXX	XXX	XXX	1,000	4,000	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
59185Z-ND-6..	METROPOLITAN COUNCIL MN				1..	1FE..	.516,055	.110,4640	.552,320	.500,000	.509,277	.0	(1,599)	0	.0	.4,750	.4,330	FA	.9,896	.23,750	.05/26/2010	.02/01/2022
64966K-YU-1..	NEW YORK NY				1..	1FE..	.295,785	.118,7200	.296,800	.250,000	.291,348	.0	(4,437)	0	.0	.5,000	.2,280	FA	.5,208	.6,250	.03/19/2014	.08/01/2021
795676-LO-6..	SALT LAKE CNTY UT				1..	1FE..	.500,745	.109,4470	.547,235	.500,000	.500,416	.0	(82)	0	.0	.4,550	.4,520	JD	.1,011	.22,750	.09/23/2009	.12/15/2020
825434-4M-2..	SHREVEPORT LA				1..	1FE..	.290,765	.117,1990	.292,998	.250,000	.290,077	.0	(688)	0	.0	.5,000	.3,070	MS	.2,396	.10/03/2014	.09/01/2031	
940858-D8-3..	WASHOE CNTY NV				1..	1FE..	.246,580	.110,2020	.275,505	.250,000	.248,892	.0	(1,260)	0	.0	.5,000	.5,190	JD	.1,042	.12,500	.10/02/2008	.06/01/2022
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,849,930	XXX	1,964,858	1,750,000	1,840,010	0	(5,546)	0	0	XXX	XXX	XXX	19,553	65,250	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,849,930	XXX	1,964,858	1,750,000	1,840,010	0	(5,546)	0	0	XXX	XXX	XXX	19,553	65,250	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations</b>																						
052414-MN-6..	AUSTIN TX ELEC UTIL SYS REV				1..	1FE..	.286,933	.119,8630	.299,658	.250,000	.282,951	.0	(3,642)	0	.0	.5,000	.3,100	MN	.1,597	.12,500	.11/22/2013	.11/15/2023
167593-BU-5..	CHICAGO IL O'HARE INTL ARPT REV				1..	1FE..	.274,773	.115,0420	.287,605	.250,000	.271,701	.0	(3,072)	0	.0	.5,250	.3,350	JJ	.6,563	.6,563	.03/14/2014	.01/01/2026
19648A-P6-6..	COLORADO HEALTH FACS AUTH REV				1..	1FE..	.263,598	.115,7360	.289,340	.250,000	.262,593	.0	(1,005)	0	.0	.5,000	.4,310	JJ	.6,250	.7,951	.01/22/2014	.01/01/2031
235036-07-8..	DALLAS FORT WORTH TX INTL ARPT				1..	1FE..	.275,955	.122,9690	.307,423	.250,000	.273,614	.0	(2,184)	0	.0	.5,125	.3,850	MN	.2,135	.14,023	.12/05/2013	.11/01/2025
235241-PX-8..	DALLAS TX RAPID TRAN SALES TAX REV				1..	1FE..	.293,983	.119,0050	.297,513	.250,000	.293,780	.0	(202)	0	.0	.5,000	.2,950	JD	.694	.0	.12/09/2014	.12/01/2033
246352-GG-7..	DELAWARE RIVER PORT AUTH				1..	1FE..	.269,208	.118,0680	.295,170	.250,000	.267,568	.0	(1,583)	0	.0	.5,000	.4,060	JJ	.6,250	.6,701	.12/06/2013	.01/01/2027
24916P-EN-3..	DENVER CO CITY & CNTY WTR COMMRS				1..	1FE..	.248,298	.114,9080	.287,270	.250,000	.248,992	.0	140	0	.0	.5,300	.5,380	JD	.589	.13,250	.05/28/2009	.12/15/2020
3130A1-LJ-5..	FHLB				1..	1..	.505,605	.100,4640	.502,320	.500,000	.501,824	.0	(3,781)	0	.0	.6,125	.4,490	AO	.1,422	.4,063	.04/03/2014	.04/28/2017
31331V-ZS-7..	FFCB				1..	1..	.567,858	.107,5350	.													

**ANNUAL STATEMENT FOR THE YEAR 2014 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	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ Decrease)	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 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20	21 Acquired
452227-FP-1..	ILLINOIS ST SALES TAX REV..		.1	.1FE..	500,000	.98,6150	.493,075	.500,000			.0	.0	.0	.0	.0	.3,231	.3,230	JD	.718	.16,155	.05/10/2012..	.06/15/2024..
455254-FC-1..	INDIANAPOLIS IN ARPT AUTH REV			.2FE..	259,843	.107,8760	.269,690	.250,000			.0	.0	.0	.0	.0	.5,100	.4,410	JJ	.5,879	.12,750	.05/13/2010..	.01/15/2017..
45884A-WY-5..	INTERMOUNTAIN PWR AGY UT		.1	.1FE..	269,943	.109,6680	.274,170	.250,000			.0	.0	.0	.0	.0	.5,000	.3,560	JJ	.6,250	.12,500	.04/07/2011..	.07/01/2019..
544525-SL-3..	LOS ANGELES CA DEPT WTR & PWR		.1	.1FE..	274,220	.115,8600	.289,650	.250,000			.0	.0	.0	.0	.0	.5,000	.3,750	JJ	.6,250	.6,250	.03/26/2014..	.07/01/2035..
54811G-SQ-4..	LOWER CO RIV AUTH TX			.1FE..	334,064	.112,5050	.331,890	.295,000			.0	.0	.0	.0	.0	.5,000	.1,360	MN	.1,885	.7,375	.08/13/2014..	.05/15/2018..
56052E-55-3..	MAINE ST HSG AUTH MTG REV			.1FE..	250,000	.99,2380	.248,095	.250,000			.0	.0	.0	.0	.0	2,006	2,000	MN	.641	.5,015	.03/07/2013..	.11/15/2019..
59164G-CM-2..	METRO CO WASTEWR RECLAMATION		.1	.1FE..	250,000	.110,3390	.275,848	.250,000			.0	.0	.0	.0	.0	4,718	4,710	A0	.2,949	.11,795	.08/12/2009..	.04/01/2019..
59334P-EN-3..	MIAMI-DADE CNTY FL TRANSIT		.1	.1FE..	271,760	.116,6000	.291,500	.250,000			.0	.0	.0	.0	.0	5,000	3,800	JJ	.6,250	.12,500	.12/03/2013..	.07/01/2026..
60412P-EY-2..	MINNESOTA ST MUN PWR AGY ELEC		.1	.1FE..	283,948	.115,2220	.288,055	.250,000			.0	.0	.0	.0	.0	5,000	3,360	A0	.486	.0	.11/21/2014..	.01/01/2035..
64972F-WQ-5..	NEW YORK NY CITY MUN WTR FIN			.1	.1FE..	.279,865	.111,5440	.278,860	.250,000		.0	.0	.0	.0	.0	.5,125	.2,090	JD	.569	.12,813	.04/17/2014..	.06/15/2030..
650010-AD-3..	AUTH			.1	.1FE..	.285,260	.114,4480	.286,120	.250,000		.0	.0	.0	.0	.0	5,000	2,200	JJ	.6,250	.6,701	.12/12/2013..	.05/01/2019..
650014-UT-8..	NEW YORK ST TWY AUTH SVC		.1	.1FE..	.268,368	.116,6100	.291,525	.250,000			.0	.0	.0	.0	.0	5,000	4,080	A0	.3,125	.12,500	.06/15/2011..	.04/01/2028..
658203-M2-7..	NORTH CAROLINA MUN PWR AGY		.1	.1FE..	.273,228	.114,4530	.286,133	.250,000			.0	.0	.0	.0	.0	5,000	3,000	JJ	.6,250	.12,500	.12/11/2013..	.01/01/2024..
66860J-PN-5..	OREGON ST FACS AUTH REV			.1FE..	.284,455	.120,0710	.300,178	.250,000			.0	.0	.0	.0	.0	5,000	3,000	A0	.3,125	.12,500	.12/17/2013..	.10/01/2021..
686543-QX-0..	ORLANDO & ORANGE CNTY EXPWY		.1	.1FE..	.261,708	.113,8410	.284,603	.250,000			.0	.0	.0	.0	.0	.5,000	4,370	JJ	.6,250	.12,500	.05/23/2011..	.07/01/2027..
725304-SA-8..	PITTSBURGH PA WTR & SWR AUTH			.1FE..	.284,148	.117,9160	.294,790	.250,000			.0	.0	.0	.0	.0	5,000	3,000	MS	.4,167	.8,785	.12/12/2013..	.09/01/2021..
791638-ZG-7..	ST LOUIS MO ARPT		.1	.1FE..	.292,910	.119,0350	.297,588	.250,000			.0	.0	.0	.0	.0	6,125	2,600	JJ	.7,656	.7,656	.04/01/2014..	.07/01/2024..
838536-6A-2..	SOUTH JERSEY NJ TRANSPRTN			.1	.2FE..	.276,565	.113,3960	.283,490	.250,000		.0	.0	.0	.0	.0	.5,000	3,600	MN	.2,083	.12,500	.11/15/2013..	.11/01/2023..
917565-LX-9..	AUTH			.1	.1FE..	.280,806	.118,1790	.289,539	.245,000		.0	.0	.0	.0	.0	5,000	2,820	JD	.544	.12,250	.12/10/2013..	.06/15/2021..
93978E-7J-5..	UTAH TRAN AUTH SALES TAX REV			.1	.1FE..	.271,825	.110,4110	.276,028	.250,000		.0	.0	.0	.0	.0	4,375	2,430	JJ	.5,469	.10,938	.09/16/2013..	.07/01/2018..
977100-BY-1..	WASHINGTON ST HEALTH CARE			.1	.1FE..	.291,220	.116,9220	.292,305	.250,000		.0	.0	.0	.0	.0	6,000	2,510	MN	.2,500	.15,000	.04/04/2014..	.05/01/2033..
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					10,593,298	XXX	10,925,035	9,790,000	10,434,353		0	(101,383)	0	0	0	XXX	XXX	XXX	127,247	348,597	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3128K4-QX-6..	FHLMC A44070		.2	.1	.44,141	.110,3630	.52,242	.47,337	.44,736		.0	.698	.0	.0	.0	.5,000	.6,720	MON	.197	.2,367	.07/18/2006..	.04/01/2036..
3128KK-GC-7..	FHLMC A56495		.2	.1	.20,631	.111,9080	.23,450	.20,955	.20,696		.0	.94	.0	.0	.0	.5,500	.5,840	MON	.96	.1,153	.02/01/2007..	.01/01/2037..
3128M7-NV-8..	FHLMC G05507		.2	.1	.97,850	.110,2300	.101,861	.92,407	.97,703		.0	(1,782)	.0	.0	.0	.5,000	.3,300	MON	.385	.4,620	.05/12/2011..	.02/01/2039..
3128MC-YR-0..	FHLMC G14120		.2	.1	.185,317	.107,0490	.190,679	.178,122	.183,575		.0	(1,537)	.0	.0	.0	.4,000	.3,020	MON	.594	.7,125	.05/12/2011..	.04/01/2026..
3128MJ-D4-9..	FHLMC G08122		.2	.1	.22,344	.111,6960	.25,552	.22,876	.22,442		.0	.164	.0	.0	.0	.5,500	.6,060	MON	.105	.1,258	.08/04/2006..	.04/01/2036..
3128MJ-07-8..	FHLMC G08477		.2	.1	.304,082	.104,1810	.308,600	.296,214	.303,033		.0	(943)	.0	.0	.0	.3,500	.3,050	MON	.864	.10,367	.03/27/2012..	.02/01/2042..
3128PT-7B-5..	FHLMC J14490		.2	.1	.202,207	.105,7170	.207,889	.196,646	.200,940		.0	(1,118)	.0	.0	.0	.3,500	.2,820	MON	.574	.6,883	.06/08/2011..	.02/01/2026..
31368H-NM-1..	FNMA #190396		.2	.1	.95,383	.108,8210	.100,076	.91,963	.95,309		.0	(619)	.0	.0	.0	.4,500	.3,380	MON	.345	.4,138	.05/17/2011..	.06/01/2039..
3138A2-BG-1..	FNMA #AH0946		.2	.1	.428,612	.106,8510	.456,800	.427,509	.428,338		.0	(163)	.0	.0	.0	.4,000	.3,900	MON	.1,425	.17,100	.05/18/2011..	.12/01/2040..
31393R-KV-1..	FHLMC 2629 BN		.2	.1	.20,563	.100,6100	.19,922	.19,802	.19,887		.0	(338)	.0	.0	.0	.3,500	.1,950	MON	.58	.693	.11/30/2009..	.03/15/2018..
31397N-2X-2..	FNMA 2009-44 AC		.2	.1	.23,818	.101,7320	.23,536	.23,135	.23,257		.0	(199)	.0	.0	.0	4,000	3,060	MON	.77	.925	.08/04/2009..	.12/25/2023..
31398W-LZ-5..	FHLMC 3626 ED		.2	.1	.80,733	.101,0020	.79,071	.78,287	.79,009		.0	(1,386)	.0	.0	.0	3,250	1,040	MON	.212	.2,544	.05/02/2012..	.06/15/2037..
31407H-ZH-2..	FHLMC 3636 EB		.2	.1	.73,784	.101,4550	.73,525	.72,470	.73,277		.0	(596)	.0	.0	.0	2,000	1,160	MON	.121	.1,449	.08/11/2011..	.11/15/2018..
31407H-ZH-2..	FNMA #831544		.2	.1	.56,449	.113,5610	.64,570	.56,859	.56,518		.0	133	.0	.0	.0	6,000	6,080	MON	.284	.3,412	.08/18/2006..	.06/01/2036..
31409X-HP-7..	FNMA #881438		.2	.1	.18,373	.113,8820	.20,781	.18,248	.18,324		.0	(27)	.0	.0	.0	6,500	6,210	MON	.99	.1,186	.07/14/2006..	.07/01/2036..
31413Y-N7-2..	FNMA #959514		.2	.1	.44,928	.111,8060	.49,735	.44,483	.44,796		.0	(127)	.0	.0	.0	5,500	.5,150	MON	.204	.2,447	.01/09/2008..	.12/01/2037..
31416B-TA-6..	FNMA #995245		.2	.1	.113,515	.110,4030	.115,840	.104,925	.113,423		.0	(2,888)	.0	.0	.0	5,000	2,580	MON	.437	.5,246</		

**ANNUAL STATEMENT FOR THE YEAR 2014 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 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	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 Stated Contractual Maturity Date	
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities		3,157,543	XXX	3,253,716		3,077,313		3,143,680		0		(19,966)		0	0	XXX	XXX	XXX	9,369	109,150	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions		13,750,841	XXX	14,178,751		12,867,313		13,578,033		0		(121,349)		0	0	XXX	XXX	XXX	136,616	457,747	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
00206R-BN-1..	AT&T INC.....	.1	.1FE	.249,805	.94,9670	.237,419	.250,000	.249,840	.0	.18	.0	.0	.0	.0	.2,625	.2,630	JD	.547	.6,563	.12/06/2012	.12/01/2022	
010392-FH-6..	ALABAMA POWER CO.....	.1	.1FE	.199,788	.99,9610	.199,922	.200,000	.199,907	.0	.118	.0	.0	.0	.0	.0,550	.0,600	AO	.232	.1,100	.12/23/2013	.10/15/2015	
0258M0-BZ-1..	AMERICAN EXPRESS CREDIT.....	.1	.1FE	.265,805	.104,0580	.260,147	.250,000	.252,723	.0	.0	(2,851)	.0	.0	.0	.5,300	.4,080	JD	.1,067	.13,250	.01/08/2010	.12/02/2015	
037633-AK-6..	APPLE INC.....	.1	.1FE	.237,265	.97,3040	.243,262	.250,000	.239,042	.0	.1,141	.0	.0	.0	.0	.2,400	.2,990	MN	.967	.6,000	.06/04/2013	.05/03/2023	
05531F-AS-2..	BBBT CORPORATION.....	.1	.1FE	.249,698	.99,9690	.249,923	.250,000	.249,702	.0	.4	.0	.0	.0	.0	.2,450	.2,470	JJ	.391	.0	.12/03/2014	.01/15/2020	
06051G-FF-1..	BANK OF AMERICA CORP.....	.1	.1FE	.249,063	.104,1270	.260,319	.250,000	.249,121	.0	.58	.0	.0	.0	.0	.4,000	.4,040	AO	.2,500	.5,000	.03/27/2014	.04/01/2024	
06406H-CS-6..	BANK OF NEW YORK MELLON.....	.1	.1FE	.252,325	.104,5040	.261,260	.250,000	.252,186	.0	.0	(139)	.0	.0	.0	.3,650	.3,530	FA	.3,726	.4,563	.04/03/2014	.02/04/2024	
07330M-AA-5..	BRANCH BANKING & TRUST.....	.1	.1FE	.249,390	.101,6670	.254,168	.250,000	.249,394	.0	.4	.0	.0	.0	.3,800	.3,820	AO	.2,454	.0	.09/22/2014	.10/30/2026		
10513K-AA-2..	BRANCH BANKING & TRUST.....	.1	.1FE	.284,545	.106,2220	.265,556	.250,000	.263,932	.0	(7,925)	.0	.0	.0	.0	.5,625	.2,270	MS	.4,141	.14,063	.05/02/2012	.09/15/2016	
120568-AU-4..	BUNGE LIMITED FINANCE CO.....	.1	.2FE	.260,090	.103,1800	.257,952	.250,000	.252,679	.0	(2,148)	.0	.0	.0	.0	.4,100	.3,180	MS	.3,018	.10,250	.05/23/2011	.03/15/2016	
12189T-BG-7..	BURLINGTON NORTH SANTA FE.....	.1	.1FE	.253,378	.109,9990	.274,999	.250,000	.251,829	.0	(338)	.0	.0	.0	.0	.4,700	.4,520	AO	.2,938	.11,750	.12/03/2009	.10/01/2019	
126650-BU-3..	CVS HEALTH CORP.....	.1	.2FE	.261,173	.110,1170	.275,294	.250,000	.256,952	.0	(1,237)	.0	.0	.0	.0	.4,750	.4,120	MN	.1,418	.11,875	.05/23/2011	.05/18/2020	
14912L-3U-3..	CATERPILLAR FIN SERV CRP.....	.1	.1FE	.285,010	.111,6720	.279,182	.250,000	.267,730	.0	(5,040)	.0	.0	.0	.0	.5,450	.3,160	AO	.2,876	.13,625	.06/01/2011	.04/15/2018	
14916R-AC-8..	CATHOLIC HEALTH INITIATI.....	.1	.1FE	.249,335	.97,4370	.243,594	.250,000	.249,463	.0	.60	.0	.0	.0	.0	.2,950	.2,980	MN	.1,229	.7,375	.10/25/2012	.11/01/2022	
19416Q-DN-7..	COLGATE-PALMOLIVE CO.....	.1	.1FE	.249,648	.101,5630	.253,908	.250,000	.249,962	.0	.62	.0	.0	.0	.0	.3,150	.3,170	FA	.3,194	.7,875	.07/31/2009	.08/05/2015	
20030N-BL-4..	COMCAST CORP.....	.1	.1FE	.249,780	.101,9480	.254,872	.250,000	.249,787	.0	.7	.0	.0	.0	.0	.3,375	.3,380	FA	.3,258	.0	.08/05/2014	.02/15/2025	
209111-EZ-2..	CONSOLIDATED ED CO NY.....	.1	.1FE	.256,110	.110,2290	.275,574	.250,000	.253,640	.0	(583)	.0	.0	.0	.0	.4,450	.4,140	JD	.494	.11,125	.06/08/2010	.06/15/2020	
22541L-AR-4..	CREDIT SUISSE USA INC.....	.1	.1FE	.278,160	.100,1100	.250,275	.250,000	.250,267	.0	(6,819)	.0	.0	.0	.0	.4,875	.2,100	JJ	.5,620	.12,188	.10/05/2010	.01/15/2015	
244199-BC-8..	DEERE & COMPANY.....	.1	.1FE	.248,640	.109,2840	.273,212	.250,000	.249,274	.0	.133	.0	.0	.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	.113,6620	.284,155	.250,000	.264,465	.0	(3,181)	.0	.0	.0	.0	.6,300	.4,710	JJ	.7,263	.15,750	.01/28/2010	.01/15/2019	
26875P-AG-6..	EOG RESOURCES INC.....	.1	.1FE	.266,203	.105,9360	.264,842	.250,000	.264,203	.0	(2,000)	.0	.0	.0	.0	.4,100	.3,060	FA	.4,271	.10,250	.01/14/2014	.02/01/2021	
291011-AY-0..	EMERSON ELECTRIC CO.....	.1	.1FE	.263,510	.111,9180	.279,796	.250,000	.257,262	.0	(1,343)	.0	.0	.0	.0	.4,875	.4,190	AO	.2,573	.12,188	.12/03/2009	.10/15/2019	
345397-WJ-8..	FORD MOTOR CREDIT CO.....	.2FE	.247,838	.100,4030	.251,009	.250,000	.248,883	.0	.805	.0	.0	.0	.0	.1,700	.2,030	MN	.614	.4,250	.09/10/2013	.05/09/2016		
369550-AU-2..	GENERAL DYNAMICS CORP.....	.1	.1FE	.247,468	.95,6310	.239,078	.250,000	.247,963	.0	.233	.0	.0	.0	.0	.2,250	.2,360	MN	.719	.5,625	.11/01/2012	.11/15/2022	
36962G-6K-5..	GENERAL ELEC CAP CORP.....	.1	.1FE	.249,678	.100,2540	.250,637	.250,000	.249,811	.0	.64	.0	.0	.0	.0	.1,600	.1,620	MN	.456	.4,000	.11/14/2012	.11/20/2017	
372546-AO-4..	GEORGE WASHINGTON UNIV.....	.1	.1FE	.263,368	.103,1450	.257,864	.250,000	.261,301	.0	(1,295)	.0	.0	.0	.0	.3,485	.2,820	MS	.2,665	.8,713	.05/15/2013	.09/15/2022	
38141G-FM-9..	GOLDMAN SACHS GROUP INC.....	.1	.1FE	.261,785	.112,0320	.280,081	.250,000	.256,386	.0	(1,758)	.0	.0	.0	.0	.6,150	.5,280	AO	.3,844	.15,375	.09/27/2011	.04/01/2018	
40428H-PH-9..	HSBC USA INC.....	.1	.1FE	.242,750	.99,6420	.249,107	.250,000	.244,872	.0	(1,609)	.0	.0	.0	.0	.1,625	.2,320	JJ	.1,862	.4,063	.08/30/2013	.01/16/2018	
46625H-HS-2..	JP MORGAN CHASE & CO.....	.1	.1FE	.249,778	.108,1490	.270,374	.250,000	.249,865	.0	.21	.0	.0	.0	.0	.4,400	.4,410	JJ	.4,858	.11,000	.07/22/2010	.07/22/2020	
55279N-AE-0..	MANUF & TRADERS TRUST CO.....	.1	.1FE	.251,573	.100,3570	.250,895	.250,000	.251,354	.0	(219)	.0	.0	.0	.0	.2,300	.2,150	JJ	.2,412	.2,875	.04/16/2014	.01/30/2019	
594918-AC-8..	MICROSOFT CORP.....	.1	.1FE	.249,875	.110,1170	.275,295	.250,000	.249,941	.0	.12	.0	.0	.0	.0	.4,200	.4,200	JD	.875	.10,500	.05/12/2009	.06/01/2019	
617446-TP-8..	MORGAN STANLEY.....	.1	.1FE	.248,745	.112,9610	.282,405	.250,000	.249,217	.0	.117	.0	.0	.0	.0	.5,500	.5,560	JJ	.5,997	.13,750	.07/21/2010	.07/24/2020	
66989H-AC-2..	NOVARTIS CAPITAL CORP.....	.1	.1FE	.249,618	.100,7330	.251,833	.250,000	.249,975	.0	.77	.0	.0	.0	.0	.2,900	.2,930	AO	.1,349	.7,250	.03/19/2010	.04/24/2015	
693476-BL-6..	PNC FUNDING CORP.....	.1	.1FE	.248,640	.108,9040	.272,260	.250,000	.249,164	.0	.129	.0	.0	.0	.0	.4,375	.4,440	FA	.4,253	.10,938	.08/04/2010	.08/11/2020	
713448-BH-0..	PEPSICO INC.....	.1	.1FE	.257,348	.110,6280	.276,572	.250,000	.253,112	.0	(823)	.0	.0	.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	.100,9170	.252,293	.250,000	.250,819	.0	(3,917)	.0	.0	.0	.0	.5,350	.3,720	MS	.3,938	.13,375	.05/04/2009	.03/15/2015	
742718-DG-9..	PROCTER & GAMBLE CO.....	.1	.																			

**ANNUAL STATEMENT FOR THE YEAR 2014 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 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	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 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
067901-AL-2.	BARRICK GOLD CORP.	I.	.1	.2FE		250,443	.96,4080	.241,021	250,000	.250,376	.0	(44)	.0	.0	3.850	.3,820	A0	.2,406	.9,625	.04/29/2013.	.04/01/2022	
136375-BV-3.	CANADIAN NATL RAILWAY	I.	.1	.1FE		248,348	.102,0010	.255,004	250,000	.248,813	.0	.152	.0	.0	2.850	.2,920	JD	.317	.7,125	.11/07/2011.	.12/15/2021	
055451-AU-2.	BHP BILLITON FINANCE	R.	.1	.1FE		255,768	.104,7350	.261,839	250,000	.255,389	.0	(378)	.0	.0	3.850	.3,560	MS	.2,433	.4,813	.04/03/2014.	.09/30/2023	
06739F-HV-6.	BARCLAYS BANK PLC	R.	.1	.1FE		255,180	.102,9970	.257,495	250,000	.255,097	.0	(83)	.0	.0	3.750	.3,490	MN	.1,198	.4,688	.10/20/2014.	.05/15/2024	
21686C-AD-2.	RABOBANK NEDERLAND UTR.	R.	.1	.1FE		255,643	.104,2880	.260,722	250,000	.252,446	.0	(1,142)	.0	.0	3.375	.2,880	JJ	.3,797	.8,438	.02/10/2012.	.01/19/2017	
63254A-AC-2.	NATIONAL AUSTRALIA BANK	R.	.1	.1FE		249,840	.100,6130	.251,533	250,000	.249,967	.0	.54	.0	.0	1.600	.1,620	FA	.1,600	.4,000	.07/26/2012.	.08/07/2015	
767201-AC-0.	RIO TINTO FIN USA LTD.	R.	.1	.1FE		276,155	.114,3560	.285,891	250,000	.262,686	.0	(3,207)	.0	.0	6.500	.4,910	JJ	.7,493	.16,250	.05/28/2010.	.07/15/2018	
822582-AJ-1.	SHELL INTERNATIONAL FIN.	R.	.1	.1FE		249,018	.109,3440	.273,361	250,000	.249,462	.0	101	.0	.0	4.300	.4,350	MS	.2,956	.10,750	.03/19/2010.	.09/22/2019	
85771P-AP-9.	STATOIL ASA	R.	.1	.1FE		249,575	.100,2890	.250,723	250,000	.249,686	.0	.39	.0	.0	3.150	.3,170	JJ	.3,456	.7,875	.11/17/2011.	.01/23/2022	
92857W-BE-9.	VODAFONE GROUP PLC	R.	.1	.2FE		248,850	.98,0210	.245,055	250,000	.249,269	.0	.226	.0	.0	1.500	.1,590	FA	.1,375	.3,750	.02/11/2013.	.02/19/2018	
961214-BZ-5.	WESTPAC BANKING CORP	R.	.1	.1FE		245,143	.99,9520	.249,882	250,000	.246,574	.0	1,085	.0	.0	1.600	.2,060	JJ	.1,878	.4,000	.08/30/2013.	.01/12/2018	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,774,821	XXX	15,002,659	14,400,000	14,571,702		0	(61,894)	0	0	XXX	XXX	XXX	142,226	476,754	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
46625Y-SG-9.	JPMCC 2005-LDP3 A4A					236,417	.101,0660	.217,564	215,268	.219,115	.0	(9,791)	.0	.0	4.936	.0,930	MON	.885	.10,963	.11/28/2012.	.08/15/2042	
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						236,417	XXX	217,564	215,268	219,115	0	(9,791)	0	0	XXX	XXX	XXX	885	10,963	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
161571-FL-3.	CHAIT 2012-A5 A5					.500,488	.100,0310	.500,158	.500,000	.500,120	.0	(191)	.0	.0	.0,590	.0,550	MON	.131	.2,950	.01/22/2013.	.08/15/2017	
17305E-FK-6.	CCCI 2013-A10 A10					.500,410	.100,0170	.500,088	.500,000	.500,214	.0	(193)	.0	.0	.0,730	.0,690	FA	.1,460	.2,748	.12/20/2013.	.02/07/2018	
254683-AC-9.	DCENT 2007-A1 A1					.572,910	.111,0330	.555,169	.500,000	.554,160	.0	(18,751)	.0	.0	5,650	.1,550	MON	.1,256	.28,250	.01/09/2014.	.03/16/2020	
254683-BJ-3.	DCENT 2014-A3 A3					.502,695	.99,8380	.499,194	.500,000	.502,156	.0	(539)	.0	.0	1,220	.1,020	MON	.271	.3,745	.05/28/2014.	.10/15/2019	
36159J-CS-8.	GEMNT 2012-A1 A					.502,012	.100,0190	.500,098	.500,000	.500,075	.0	(1,911)	.0	.0	1,030	.0,640	MON	.229	.5,150	.12/20/2013.	.01/15/2018	
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,578,515	XXX	2,554,707	2,500,000	2,556,725	0	(21,585)	0	0	XXX	XXX	XXX	3,347	42,843	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						17,589,753	XXX	17,774,930	17,115,268	17,347,542	0	(93,270)	0	0	XXX	XXX	XXX	146,458	530,560	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						29,606,014	XXX	30,296,564	28,315,000	29,230,945	0	(170,031)	0	0	XXX	XXX	XXX	299,371	915,414	XXX	XXX	
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						3,605,641	XXX	3,692,556	3,507,575	3,585,295	0	(25,808)	0	0	XXX	XXX	XXX	10,326	120,628	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						1,805,288	XXX	1,714,173	1,764,391	1,783,458	0	(14,857)	0	0	XXX	XXX	XXX	3,345	40,485	XXX	XXX	
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						2,578,515	XXX	2,554,707	2,500,000	2,556,725	0	(21,585)	0	0	XXX	XXX	XXX	3,347	42,843	XXX	XXX	
8399999 Subtotals - Total Bonds						37,595,458	XXX	38,258,000	36,086,966	37,156,423	0	(232,281)	0	0	XXX	XXX	XXX	316,389	1,119,370	XXX	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2014 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 2014 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Mutual Funds</b>																	
922908-71-0.....	VANGUARD 500 INDEX FUND.....			7,014,250	1,331,936	189,890	1,331,936	1,000,000	0	7,253	0	331,936	0	331,936	0	1	10/27/2014
9299999 - Mutual Funds					1,331,936	XXX	1,331,936	1,000,000	0	7,253	0	331,936	0	331,936	0	XXX	XXX
97999999 Total Common Stocks					1,331,936	XXX	1,331,936	1,000,000	0	7,253	0	331,936	0	331,936	0	XXX	XXX
98999999 Total Preferred and Common Stocks					1,331,936	XXX	1,331,936	1,000,000	0	7,253	0	331,936	0	331,936	0	XXX	XXX

(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 \$ ..... 0

**ANNUAL STATEMENT FOR THE YEAR 2014 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
<b>Bonds - U.S. Governments</b>								
912828-F2-1	US TREASURY N/B.		10/20/2014	RBS	XXX	254,434	250,000	.306
912828-F3-9	US TREASURY N/B.		10/20/2014	DMG	XXX	254,121	250,000	.252
0599999	Bonds - U.S. Governments					508,555	500,000	.558
<b>Bonds - All Other Governments</b>								
.68323A-CT-9	ONTARIO PROVINCE		05/09/2014	CIBC	XXX	249,660	250,000	.0
1099999	Bonds - All Other Governments					249,660	250,000	0
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
64966K-YU-1	NEW YORK NY		03/19/2014	WELLSMUNI	XXX	295,785	250,000	1,840
825434-4M-2	SHREVEPORT LA		10/03/2014	LOOPCAP	XXX	290,765	250,000	.0
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					586,550	500,000	1,840
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
.167593-BU-5	CHICAGO IL O'HARE INTL ARPT REV		03/14/2014	GEORGE K. BAUM	XXX	274,773	250,000	2,844
19648A-P6-6	COLORADO HEALTH FACS AUTH REV		01/22/2014	GOLDMAN SACHS	XXX	263,598	250,000	2,604
235241-PX-8	DALLAS TX RAPID TRAN SALES TAX REV		12/09/2014	CREWS & ASSOC INC	XXX	293,983	250,000	.35
3130A1-LJ-5	FHLB		04/03/2014	BANK OF AMERICA	XXX	505,605	500,000	0
3135G0-ZD-8	FNMA		05/20/2014	NOMURA SECURITIES COMPANY LTD	XXX	515,200	500,000	.139
3137EA-DB-2	FHLMC		03/19/2014	WELLSCORP	XXX	490,815	500,000	2,243
3141BB-BA-3	FNMA #MA1832		02/13/2014	KEY MCDONNALD	XXX	924,469	900,000	.1,125
544525-SL-3	LOS ANGELES CA DEPT WTR & PWR		03/26/2014	WELLSMUNI	XXX	274,220	250,000	.3,125
54811G-SQ-4	LOWER CO RIV AUTH TX		08/13/2014	EXCHANGE	XXX	334,064	295,000	.3,606
60412P-EY-2	MINNESOTA ST MUN PWR AGY ELEC		11/21/2014	BOAMUNI	XXX	283,948	250,000	.0
64972F-WQ-5	NEW YORK NY CITY MUN WTR FIN AUTH		04/17/2014	MCTR	XXX	279,865	250,000	.4,556
791638-ZG-7	ST. LOUIS MO ARPT		04/01/2014	GEORGE K. BAUM	XXX	292,910	250,000	.3,956
977100-BY-1	WISCONSIN ST GEN REV		04/04/2014	RAMIREZ	XXX	291,220	250,000	.6,583
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,024,670	4,695,000	30,816
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
.05531F-AS-2	BB&T CORPORATION		12/03/2014	RAJA	XXX	249,698	250,000	.0
.06051G-FF-1	BANK OF AMERICA CORP		03/27/2014	BANK OF AMERICA	XXX	249,063	250,000	.0
.06406H-CS-6	BANK OF NEW YORK MELLON		04/03/2014	WELLSCORP	XXX	252,325	250,000	1,622
.07330M-AA-5	BRANCH BANKING & TRUST		09/22/2014	DMG	XXX	249,390	250,000	.0
.20030N-BL-4	COMCAST CORP		08/05/2014	CS	XXX	249,780	250,000	.0
.254683-AC-9	DCENT 2007-A1 A1		01/09/2014	JPM-MTGS	XXX	572,910	500,000	2,276
.254683-BJ-3	DCENT 2014-A3 A3		05/28/2014	JPM-MTGS	XXX	502,695	500,000	.458
.26875P-AG-6	EOG RESOURCES INC		01/14/2014	MILLENNIUM	XXX	266,203	250,000	.4,726
.55279H-AE-0	MANUF & TRADERS TRUST CO		04/16/2014	WELLSCORP	XXX	251,573	250,000	1,310
.808513-AD-7	CHARLES SCHWAB CORP		01/14/2014	JEFFERIES & COMPANY	XXX	273,470	250,000	.5,408
.055451-AU-2	BHP BILLITON FINANCE	R	04/03/2014	SG	XXX	255,768	250,000	.214
.06739F-HV-6	BARCLAYS BANK PLC	R	10/20/2014	HSBC	XXX	255,180	250,000	.4,115
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					3,628,055	3,500,000	20,129
8399997	Bonds - Subtotals - Bonds - Part 3					9,997,490	9,445,000	53,343
8399998	Bonds - Summary Item from Part 5 for Bonds					262,322	255,000	3,811
8399999	Bonds - Subtotals - Bonds					10,259,812	9,700,000	57,154
<b>Common Stocks - Mutual Funds</b>								
.922908-71-0	VANGUARD 500 INDEX FUND		10/27/2014	MERGER	7,014,250	1,000,000	XXX	.0
9299999	Common Stocks - Mutual Funds					1,000,000	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					1,000,000	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks					1,000,000	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					1,000,000	XXX	0
9999999	<b>Totals</b>					11,259,812	XXX	57,154

ANNUAL STATEMENT FOR THE YEAR 2014 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

E14

**ANNUAL STATEMENT FOR THE YEAR 2014 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 Identifi- cation	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 Stated Contractual 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.							
73755L-AE-7	POTASH CORP-SASKATCHEWAN		04/07/2014	CALL at 100.497		251,243	250,000	276,020	253,305	0	(2,368)	0	(2,368)	0	250,937	0	.305	.305	5,177	05/15/2014	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					1,720,965	1,712,662	1,773,563	1,724,143	0	(7,265)	0	(7,265)	0	1,716,878	0	4,086	4,086	34,620	XXX	
8399997	- Bonds - Subtotals - Bonds - Part 4					9,408,116	9,024,331	9,656,165	9,302,225	0	(40,393)	0	(40,393)	0	9,375,982	0	32,127	32,127	195,309	XXX	
8399998	- Bonds - Summary item from Part 5 for Bonds					241,472	255,000	262,322	0	0	(479)	0	(479)	0	261,843	0	(20,372)	(20,372)	8,068	XXX	
8399999	- Bonds - Subtotals - Bonds					9,649,588	9,279,331	9,918,487	9,302,225	0	(40,872)	0	(40,872)	0	9,637,825	0	11,755	11,755	203,377	XXX	
Common Stocks - Mutual Funds																					
922908-49-6	VANGUARD 500 INDEX FUND-SIGN		10/27/2014	MERGER		8,491,127	1,000,000		1,000,000	1,194,871	(194,871)	0	0	(194,871)	0	1,000,000	0	0	0	17,398	XXX
9299999	- Common Stocks - Mutual Funds						1,000,000	XXX	1,000,000	1,194,871	(194,871)	0	0	(194,871)	0	1,000,000	0	0	0	17,398	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4						1,000,000	XXX	1,000,000	1,194,871	(194,871)	0	0	(194,871)	0	1,000,000	0	0	0	17,398	XXX
9799999	- Common Stocks - Subtotals - Common Stocks						1,000,000	XXX	1,000,000	1,194,871	(194,871)	0	0	(194,871)	0	1,000,000	0	0	0	17,398	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks						1,000,000	XXX	1,000,000	1,194,871	(194,871)	0	0	(194,871)	0	1,000,000	0	0	0	17,398	XXX
9999999 Totals																					
						10,649,588	XXX	10,918,487	10,497,096	(194,871)	(40,872)	0	(235,743)	0	10,637,825	0	11,755	11,755	220,775	XXX	

E14.1

**ANNUAL STATEMENT FOR THE YEAR 2014 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

E  
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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHA INSURANCE SOLUTIONS, INC

## **SCHEDULE D - PART 6 - SECTION 1**

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

1999999 Totals - Preferred and Common Stocks

0	0	XXX	XXX
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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 Totals - Preferred and Common

XXX

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	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 Fo reign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's 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
Class One Money Market Mutual Funds																			
665278-10-7	NFB NORTHERN INSTITUTIONAL			12/26/2014	NORTHERN TRUST		309,176	0	0	0	0	0	309,176	0	0	0.010	0.000	MON	0
8999999	Class One Money Market Mutual Funds						309,176	0	0	0	0	XXX	309,176	0	0	XXX	XXX	XXX	0
9199999	Total Short-Term Investments						309,176	0	0	0	0	XXX	309,176	0	0	XXX	XXX	XXX	0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2014 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**

TOTALS OF DEFICIENCY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	3,127,370	4. April	3,466,362	7. July	2,285,015	10. October	2,836,240				
2. February	2,544,036	5. May	2,167,812	8. August	2,466,512	11. November	3,285,850				
3. March	3,050,019	6. June	25,011,043	9. September	2,611,692	12. December	3,308,141				

Schedule E - Part 2  
**NONE**

Schedule E - Part 3  
**NONE**

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