



ANNUAL STATEMENT  
For the Year Ended December 31, 2014  
OF THE CONDITION AND AFFAIRS OF THE  
OHA INSURANCE SOLUTIONS, INC

NAIC Group Code	0000	0000	NAIC Company Code	11841	Employer's ID Number	41-2111662
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	10/17/2003			Commenced Business		01/01/2004
Statutory Home Office	155 EAST BROAD STREET Suite 302			COLUMBUS, OH, US 43215-3619		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	155 EAST BROAD STREET Suite 302			COLUMBUS, OH, US 43215-3619		614-255-4840-140
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	155 EAST BROAD STREET Suite 302			COLUMBUS, OH, US 43215-3619		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	155 EAST BROAD STREET Suite 302			COLUMBUS, OH, US 43215-3619		614-255-4840-140
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	WWW.OHAINSURANCE.COM					
Statutory Statement Contact	Amy Terese Irish			517-886-8339		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	airish@coverys.com			517-327-2772		
	(E-Mail Address)			(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

OTHER OFFICERS

DIRECTORS OR TRUSTEES			
Gregg Lee Hanson	Richard Gordon Hayes	Mary Lynn Ursul	Wayne Thomas Zack
Bradley Dean Lonsberry			

State of .....  
County of .....  
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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 _____

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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 \$ .....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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	0	
3.2 Totals, Part 3, Column 12	0	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	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	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	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	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	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

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
	13. Total Bonds	37,156,420	38,257,992	37,595,447	36,086,966
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	1,331,936	1,331,936	1,000,000	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	1,331,936	1,331,936	1,000,000	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,331,936	1,331,936	1,000,000	
	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	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6 .....	(d) 0	0	0	0	0	(c) 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	XXX	0
12.2 NAIC 2 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	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)

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	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	XXX	XXX	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	XXX	XXX	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	XXX	XXX	2,234,872	6.0	2,234,872	0
10.4 Other Loan-Backed and Structured Securities	0	1,502,704	0	0	0	XXX	XXX	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	XXX	XXX	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	100.0	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
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
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
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
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
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-5S-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
Bonds - All Other Governments - Issuer Obligations																					
68323A-CT-9	ONTARIO PROVINCE				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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
591852-ND-6	METROPOLITAN COUNCIL MN				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				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-LQ-6	SALT LAKE CNTY UT				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				1FE	290,765	117.1990	292,998	250,000	290,077	.0	(688)	0	.0	5.000	3.070	MS	2,396	.0	10/03/2014	09/01/2031
940858-DB-3	WASHOE CNTY NV				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
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																					
052414-MN-6	AUSTIN TX ELEC UTIL SYS REV				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				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				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-Q7-8	DALLAS TX RAPID TRAN SALES				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	TAX REV				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-G6-7	DELAWARE RIVER PORT AUTH				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	COMMRS				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	505,605	100.4640	502,320	500,000	501,824	.0	(3,781)	0	.0	1.625	0.490	AO	1,422	4,063	04/03/2014	04/28/2017
31331V-3Z-7	FFCB				1	567,858	107.5350	537,676	500,000	521,529	.0	(12,194)	0	.0	5.200	2.600	MS	7,656	26,000	01/20/2011	09/15/2016
313560-ZD-8	FNMA				1	515,200	101.8170	509,085	500,000	510,537	.0	(4,663)	0	.0	2.000	0.460	MN	1,250	5,000	05/20/2014	05/16/2017
3137EA-DB-2	FHLMC				1	490,815	101.4430	507,215	500,000	491,656	.0	841	0	.0	2.375	2.630	JJ	5,542	5,938	03/19/2014	01/13/2022
342816-VA-0	FLORIDA ST MUN PWR AGY				1FE	294,598	116.9300	292,325	250,000	286,637	.0	(7,280)	0	.0	5.250	2.000	AO	3,281	13,125	11/25/2013	10/01/2019
45203H-JG-8	ILLINOIS ST FIN AUTH REV				1FE	262,338	115.7210	289,303	250,000	261,104	.0	(1,197)	0	.0	5.000	4.310	FA	4,722	12,500	12/16/2013	08/15/2027

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	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	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
452227-FP-1	ILLINOIS ST SALES TAX REV.			1	1FE	500,000	98.6150	493,075	500,000	500,000	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	253,327	0	(1,527)	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	258,538	0	(3,210)	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	272,565	0	(1,655)	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	330,170	0	(3,894)	0	0	5.000	1.360	MN	1,885	7,375	08/13/2014	05/15/2018	
56052E-SS-3	MAINE ST HSG AUTH MTG REV.				1FE	250,000	99.2380	248,095	250,000	250,000	0	0	0	0	2.006	2.000	MN	641	5,015	03/07/2013	11/15/2019	
59164G-CM-2	METRO CO WASTEWTR RECLAMATION.			1	1FE	250,000	110.3390	275,848	250,000	250,000	0	0	0	0	4.718	4.710	AO	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	269,418	0	(2,199)	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	283,831	0	(116)	0	0	5.000	3.360	AO	486	0	11/21/2014	10/01/2035	
	NEW YORK NY CITY MUN WTR FIN																					
64972F-WQ-5	AUTH			1	1FE	279,865	111.5440	278,860	250,000	275,083	0	(4,782)	0	0	5.125	2.090	JD	569	12,813	04/17/2014	06/15/2030	
650010-AD-3	NEW YORK ST TWY AUTH SVC.				1FE	285,260	114.4480	286,120	250,000	278,778	0	(6,257)	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	262,553	0	(1,731)	0	0	5.000	4.080	AO	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	268,713	0	(4,340)	0	0	5.000	3.000	JJ	6,250	12,500	12/11/2013	01/01/2024	
68608J-PN-5	OREGON ST FACS AUTH REV.				1FE	284,455	120.0710	300,178	250,000	280,343	0	(3,992)	0	0	5.000	3.000	AO	3,125	12,500	12/17/2013	10/01/2021	
	ORLANDO & ORANGE CNTY EXPWY																					
686543-QX-0	AUTH FL			1	1FE	261,708	113.8410	284,603	250,000	257,626	0	(1,202)	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	279,984	0	(4,018)	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	287,196	0	(5,714)	0	0	6.125	2.600	JJ	7,656	7,656	04/01/2014	07/01/2024	
	SOUTH JERSEY NJ TRANSPRTN																					
838536-GA-2	AUTH			1	2FE	276,565	113.3960	283,490	250,000	273,703	0	(2,574)	0	0	5.000	3.600	MN	2,083	12,500	11/15/2013	11/01/2023	
917565-LX-9	UTAH TRAN AUTH SALES TAX REV.				1FE	280,806	118.1790	289,539	245,000	276,211	0	(4,349)	0	0	5.000	2.820	JD	544	12,250	12/10/2013	06/15/2021	
	WASHINGTON ST HEALTH CARE																					
93978E-7J-5	FACS				1FE	271,825	110.4110	276,028	250,000	266,221	0	(4,388)	0	0	4.375	2.430	JJ	5,469	10,938	09/16/2013	07/01/2018	
977100-BY-1	WISCONSIN ST GEN REV.			1	1FE	291,220	116.9220	292,305	250,000	285,607	0	(5,613)	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	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	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	5.500	5.840	MON	96	1,153	02/01/2007	01/01/2037	
3128M7-NY-8	FHLMC G05507			2	1	97,850	110.2300	101,861	92,407	97,703	0	(1,782)	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	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	5.500	6.060	MON	105	1,258	08/04/2006	04/01/2036	
3128MJ-Q7-8	FHLMC G08477			2	1	304,082	104.1810	308,600	296,214	303,033	0	(943)	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	3.500	2.820	MON	574	6,883	06/08/2011	02/01/2026	
31368H-MM-1	FNMA #190396			2	1	95,383	108.8210	100,076	91,963	95,309	0	(619)	0	0	4.500	3.380	MON	345	4,138	05/17/2011	06/01/2039	
3138A2-BQ-1	FNMA #A80946			2	1	428,612	106.8510	456,800	427,509	428,338	0	(163)	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	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	4.000	3.060	MON	77	925	08/04/2009	12/25/2023	
31398W-ST-7	FHLMC 3626 ED			2	1	80,733	101.0020	79,071	78,287	79,009	0	(1,386)	0	0	3.250	1.040	MON	212	2,544	05/02/2012	06/15/2037	
31398W-LZ-5	FHLMC 3636 EB			2	1	73,784	101.4550	73,525	72,470	73,277	0	(596)	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	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	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	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	5.000	2.580	MON	437	5,246	03/29/2012	01/01/2039	
31416C-CH-7	FNMA #995672			2	1	108,277	108.7660	113,838	104,663	108,202	0	(734)	0	0	4.500	3.450	MON	392	4,710	05/12/2011	04/01/2039	
31417Y-EZ-6	FNMA #MA0151			2	1	103,950	105.1500	105,211	100,058	101,999	0	(1,159)	0	0	4.500	3.280	MON	375	4,503	08/04/2009	08/01/2019	
31418A-EH-7	FNMA #MA1035			2	1	179,145	104.2140	180,082	172,800	177,815	0	(1,106)	0	0	3.000	2.190	MON	432	5,184	03/29/2012	04/01/2027	
31418B-BA-3	FNMA #MA1832			2	1	807,600	102.8460	808,602	786,224	804,873	0	(5,444)	0	0	2.500	1.710	MON	1,638	16,380	02/13/2014	03/01/2024	
31418N-XX-3	FNMA #AD1593			2	1	125,841	108.6740	131,854	121,330	125,528	0	(889)	0	0	4.500	3.620	MON	455	5,460	05/17/2011	02/01/2040	

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	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	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
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	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-BN-1	AT&T INC.			1	1FE	249,805	.94	9670	250,000	249,840	0	.18	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	200,000	199,907	0	.118	0	0	0,550	0,600	AO	.232	1,100	12/23/2013	10/15/2015	
0258MO-BZ-1	AMERICAN EXPRESS CREDIT				1FE	265,805	104	0580	250,000	252,723	0	(2,851)	0	0	5,300	4,080	JD	1,067	13,250	01/08/2010	12/02/2015	
037833-AK-6	APPLE INC.			1	1FE	237,265	.97	3040	250,000	239,042	0	1,141	0	0	2,400	2,990	MN	.967	6,000	06/04/2013	05/03/2023	
05531F-AS-2	BB&T CORPORATION			1	1FE	249,698	.99	9690	250,000	249,702	0	.4	0	0	2,450	2,470	JJ	.391	0	12/03/2014	01/15/2020	
06051G-FF-1	BANK OF AMERICA CORP.				1FE	249,063	104	1270	250,000	249,121	0	.58	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	250,000	252,186	0	(139)	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	250,000	249,394	0	.4	0	0	3,800	3,820	AO	2,454	0	09/22/2014	10/30/2026	
10513K-AA-2	BRANCH BANKING & TRUST				1FE	284,545	106	2220	250,000	263,932	0	(7,925)	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	250,000	252,679	0	(2,148)	0	0	4,100	3,180	MS	3,018	10,250	05/23/2011	03/15/2016	
12189T-BC-7	BURLINGTON NORTH SANTA FE			1	1FE	253,378	109	9990	250,000	251,829	0	(338)	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	250,000	256,952	0	(1,237)	0	0	4,750	4,120	MN	1,418	11,875	05/23/2011	05/18/2020	
14912L-3U-3	CATERPILLAR FIN SERV CRP				1FE	285,010	111	6720	250,000	267,730	0	(5,040)	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	250,000	249,463	0	.60	0	0	2,950	2,980	MN	1,229	7,375	10/25/2012	11/01/2022	
19416Q-DN-7	COLGATE-PALMOLIVE CO.				1FE	249,648	101	5630	250,000	249,962	0	.62	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	250,000	249,787	0	.7	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	250,000	253,640	0	(583)	0	0	4,450	4,140	JD	.494	11,125	06/08/2010	06/15/2020	
22541L-AR-4	CREDIT SUISSE USA INC.				1FE	278,160	100	1100	250,000	250,267	0	(6,819)	0	0	4,875	2,100	JJ	5,620	12,188	10/05/2010	01/15/2015	
244199-BC-8	DEERE & COMPANY				1FE	248,640	109	2840	250,000	249,274	0	.133	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	250,000	264,465	0	(3,181)	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	250,000	264,203	0	(2,000)	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	250,000	257,262	0	(1,343)	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	250,000	248,883	0	.805	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	250,000	247,963	0	.233	0	0	2,250	2,360	MN	.719	5,625	11/01/2012	11/15/2022	
36962G-6K-5	GENERAL ELEC CAP CORP.				1FE	249,678	100	2540	250,000	249,811	0	.64	0	0	1,600	1,620	MN	.456	4,000	11/14/2012	11/20/2017	
37254G-AQ-4	GEORGE WASHINGTON UNIV.			1	1FE	263,368	103	1450	250,000	261,301	0	(1,295)	0	0	3,485	2,820	MS	2,565	8,713	05/15/2013	09/15/2022	
38141G-FM-1	GOLDMAN SACHS GROUP INC.				1FE	261,785	112	0320	250,000	256,386	0	(1,758)	0	0	6,150	5,280	AO	3,844	15,375	09/27/2011	04/01/2018	
40428H-PH-9	HSBC USA INC.				1FE	242,750	.99	6420	250,000	244,872	0	1,609	0	0	1,625	2,320	JJ	1,862	4,063	08/30/2013	01/16/2018	
46625H-HS-2	JP MORGAN CHASE & CO.				1FE	249,778	108	1490	250,000	249,865	0	.21	0	0	4,400	4,410	JJ	4,858	11,000	07/22/2010	07/22/2020	
55279H-AE-0	MANUF & TRADERS TRUST CO.			1	1FE	251,573	100	3570	250,000	251,354	0	(219)	0	0	2,300	2,150	JJ	2,412	2,875	04/16/2014	01/30/2019	
594918-AC-8	MICROSOFT CORP.				1FE	249,875	110	1170	250,000	249,941	0	.12	0	0	4,200	4,200	JD	.875	10,500	05/12/2009	06/01/2019	
61744G-7P-8	MORGAN STANLEY			1	1FE	248,745	112	9610	250,000	249,217	0	.117	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	250,000	249,975	0	.77	0	0	2,900	2,930	AO	1,349	7,250	03/19/2010	04/24/2015	
69347G-BL-6	PNC FUNDING CORP.				1FE	248,640	108	9040	250,000	249,164	0	.129	0	0	4,375	4,440	FA	4,253	10,938	08/04/2010	08/11/2020	
71344G-BH-0	PEPSICO INC.				1FE	257,348	110	6280	250,000	253,112	0	(823)	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	250,000	250,819	0	(3,917)	0	0	5,350	3,720	MS	3,938	13,375	05/04/2009	03/15/2015	
742718-DQ-9	PROCTER & GAMBLE CO.			1	1FE	250,120	101	7580	250,000	250,015	0	(21)	0	0	3,150	3,140	MS	2,625	7,875	08/27/2009	09/01/2015	
808513-AD-7	CHARLES SCHWAB CORP.			1	1FE	273,470	109	7540	250,000	270,292	0	(3,178)	0	0	4,450	2,860	JJ	4,914	11,125	01/14/2014	07/22/2020	
854403-AB-8	STANFORD UNIVERSITY			1	1FE	277,178	104	5270	250,000	260,876	0	(8,068)	0	0	4,250	0,950	MN	1,771	10,625	12/17/2012	05/01/2016	
87612E-AV-8	TARGET CORP.			1	1FE	199,426	107	4130	200,000	199,655	0	.55	0	0	3,875	3,910	JJ	3,574	7,750	07/13/2010	07/15/2020	
88355G-BA-9	THERMO FISHER SCIENTIFIC			1	2FE	256,363	101	5220	250,000	253,945	0	(2,391)	0	0	2,250	1,260	FA	2,125	5,625	12/23/2013	08/15/2016	
89233P-GD-3	TOYOTA MOTOR CREDIT CORP			1	1FE	298,902	101	0810	300,000	299,462	0	.218	0	0	1,750	1,820	MN	.569	5,250	05/17/2012	05/22/2017	
91159H-HA-1	US BANCORP			1	1FE	274,185	108	9210	250,000	266,702	0	(2,373)	0	0	4,125	2,950	MN	1,060	10,313	09/22/2011	05/24/2021	
91913V-AM-2	VALERO ENERGY CORP.			1	2FE	283,215	109	2570	250,000	264,315	0	(5,475)	0	0	6,125	3,660	JD	.681	15,313	05/13/2011	06/15/2017	
92343V-BF-0	VERIZON COMMUNICATIONS			1	2FE	199,576	.98	4850	200,000	199,756	0	.84	0	0	1,100	1,140	MN	.367	2,200	11/02/2012	11/01/2017	
94974B-FL-9	WELLS FARGO & COMPANY				1FE	251,820	100	0020	250,000	251,107	0	(704)	0	0	1,250	0,960	JJ	1,398	3,047	12/20/2013	07/20/2016	
064159-AM-8	BANK OF NOVA SCOTIA				1FE	249,500	102	5590	250,000	249,789	0	.100	0	0</								



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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	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
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	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		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		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		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-AF-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		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			23	1FM	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			2	1FE	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	CCCIT 2013-A10 A10			2	1FE	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			2	1FE	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			2	1FE	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 2012-1 A			2	1FE	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	

## 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[illegible]

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## SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
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
Bonds - All Other Governments								
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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
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
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
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
31418B-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	WCTR	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
Bonds - Industrial and Miscellaneous (Unaffiliated)								
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
Common Stocks - Mutual Funds								
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 Totals						11,259,812	XXX	57,154

## E14

## E14

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## E14.1

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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									
1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	9 Number of Shares	10 % of Outstanding

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

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	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

[illegible]

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



Schedule E - Part 2

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	100
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 – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
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 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

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



# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
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

