



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
OHA INSURANCE SOLUTIONS, INC.

| | | | | | | |
|---------------------------------------|---|-------------------------|--|------------|---|------------|
| NAIC Group Code | 01154 (Current Period) | 01154 (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 E. Broad Street, Suite 302 (Street and Number) | | Columbus, OH, US 43215-3619 (City or Town, State, Country and Zip Code) | | Columbus, OH, US 43215-3619 (Area Code) (Telephone Number) | |
| Main Administrative Office | 155 E. Broad Street, Suite 302 (Street and Number) | | Columbus, OH, US 43215-3619 (City or Town, State, Country and Zip Code) | | 614-255-4840 | |
| Mail Address | 155 E. Broad Street, Suite 302 (Street and Number or P.O. Box) | | Columbus, OH, US 43215-3619 (City or Town, State, Country and Zip Code) | | Columbus, OH, US 43215-3619 (Area Code) (Telephone Number) | |
| Primary Location of Books and Records | 155 E. Broad Street, Suite 302 (Street and Number) | | Columbus, OH, US 43215-3619 (City or Town, State, Country and Zip Code) | | 614-255-4840 | |
| Internet Web Site Address | www.ohainsurance.com | | | | | |
| Statutory Statement Contact | Michael Richard Gabree (Name) | | 617-428-9888 (Area Code) (Telephone Number) (Extension) | | | |
| | mgabree@coverys.com (E-Mail Address) | | 617-526-0384 (Fax Number) | | | |

OFFICERS

| | | | |
|------------------|---|----------------------|---|
| Name | Title | Name | Title |
| Gregg Lee Hanson | President, CEO & Chair Executive Vice President & Secretary | Richard Gordon Hayes | Senior Vice President & Treasurer Joseph Gerard Murphy # |
| Mary Lynn Ursul | | | Chief Operating Officer |

OTHER OFFICERS

Wayne Thomas Zack, Senior Vice President, **DIRECTORS OR TRUSTEES**
Gregg Lee Hanson Richard Gordon Hayes Mary Lynn Ursul Wayne Thomas Zack
Joseph Gerard Murphy #

State of Massachusetts.....
County of Suffolk.....

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 President, CEO & Chair | Richard Gordon Hayes Senior Vice President & Treasurer | Mary Lynn Ursul Executive Vice President & Secretary |
| Subscribed and sworn to before me this _____ day of _____, | | a. Is this an original filing? <input checked="" type="checkbox"/> Yes [X] <input type="checkbox"/> No [] |
| | | b. If no: 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____ |

ANNUAL STATEMENT FOR THE YEAR 2015 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 | 2,250,365 | 5.692 | 2,250,365 | 0 | 2,250,365 | 5.692 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.22 Issued by U.S. government sponsored agencies | 1,504,659 | 3.806 | 1,504,659 | 0 | 1,504,659 | 3.806 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | 1,553,762 | 3.930 | 1,553,762 | 0 | 1,553,762 | 3.930 |
| 1.43 Revenue and assessment obligations | 9,461,783 | 23.934 | 9,461,783 | 0 | 9,461,783 | 23.934 |
| 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 | 3,039,552 | 7.689 | 3,039,552 | 0 | 3,039,552 | 7.689 |
| 1.513 All other | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | 1,766,522 | 4.468 | 1,766,522 | 0 | 1,766,522 | 4.468 |
| 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 | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | 12,840,924 | 32.482 | 12,840,924 | 0 | 12,840,924 | 32.482 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | 2,516,238 | 6.365 | 2,516,238 | 0 | 2,516,238 | 6.365 |
| 2.3 Affiliated securities | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | 1,322,046 | 3.344 | 1,322,046 | 0 | 1,322,046 | 3.344 |
| 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 \$ 0 of property acquired in satisfaction of debt) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.3 Property held for sale (including \$ 0 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 | 3,276,968 | 8.289 | 3,276,968 | 0 | 3,276,968 | 8.289 |
| 11. Other invested assets | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 12. Total invested assets | 39,532,818 | 100.000 | 39,532,818 | 0 | 39,532,818 | 100.000 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE OHA INSURANCE SOLUTIONS, INC

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 2015 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..... | 38,488,358 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | 7,550,558 |
| 3. Accrual of discount..... | 9,366 |
| 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..... | (9,890) |
| 4.4 Part 4, Column 11..... | 0 |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | 39,747 |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | 9,564,984 |
| 7. Deduct amortization of premium..... | 257,305 |
| 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)..... | 36,255,850 |
| 11. Deduct total nonadmitted amounts..... | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 36,255,850 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------------|
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | 3,969,430 | 3,905,390 | 3,982,580 | 3,950,199 |
| | 2. Canada | 0 | 0 | 0 | 0 |
| | 3. Other Countries | 0 | 0 | 0 | 0 |
| | 4. Totals | 3,969,430 | 3,905,390 | 3,982,580 | 3,950,199 |
| 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 | 1,553,762 | 1,646,105 | 1,565,020 | 1,500,000 |
| 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 | 14,053,451 | 14,578,195 | 14,336,233 | 13,268,155 |
| Industrial and Miscellaneous and Hybrid Securities (unaffiliated) | 8. United States | 12,840,924 | 13,030,200 | 13,021,159 | 12,700,000 |
| | 9. Canada | 749,191 | 723,534 | 748,290 | 750,000 |
| | 10. Other Countries | 1,767,047 | 1,783,125 | 1,786,480 | 1,750,000 |
| | 11. Totals | 15,357,162 | 15,536,859 | 15,555,929 | 15,200,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 34,933,804 | 35,666,549 | 35,439,763 | 33,918,354 |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated) | 14. United States | 0 | 0 | 0 | 0 |
| | 15. Canada | 0 | 0 | 0 | 0 |
| | 16. Other Countries | 0 | 0 | 0 | 0 |
| | 17. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | 0 |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | 0 |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated) | 20. United States | 1,322,046 | 1,322,046 | 1,000,000 | 1,000,000 |
| | 21. Canada | 0 | 0 | 0 | 0 |
| | 22. Other Countries | 0 | 0 | 0 | 0 |
| | 23. Totals | 1,322,046 | 1,322,046 | 1,000,000 | 1,000,000 |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | 0 |
| | 25. Total Common Stocks | 1,322,046 | 1,322,046 | 1,000,000 | 1,000,000 |
| | 26. Total Stocks | 1,322,046 | 1,322,046 | 1,000,000 | 1,000,000 |
| | 27. Total Bonds and Stocks | 36,255,850 | 36,988,595 | 36,439,763 | |

ANNUAL STATEMENT FOR THE YEAR 2015 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 | 769,401 | 1,812,842 | .871,744 | 404,590 | 110,853 | 3,969,430 | 11.2 | 4,141,161 | 11.1 | 3,969,430 | 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 | 769,401 | 1,812,842 | 871,744 | 404,590 | 110,853 | 3,969,430 | 11.2 | 4,141,161 | 11.1 | 3,969,430 | 0 |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 249,678 | 0.7 | 0 | 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 | 0 | 0 | 0 | 0 | 0.0 | 249,678 | 0.7 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | | | | | | |
| 3.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 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 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 1,007,938 | 545,824 | 0 | 0 | 1,553,762 | 4.4 | 1,840,009 | 4.9 | 1,553,762 | 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 | 1,007,938 | 545,824 | 0 | 0 | 1,553,762 | 4.4 | 1,840,009 | 4.9 | 1,553,762 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 NAIC 1 | 1,543,108 | 4,862,845 | 6,521,223 | 583,660 | 19,848 | 13,530,685 | 38.1 | 13,051,004 | 34.8 | 13,530,685 | 0 |
| 5.2 NAIC 2 | 0 | 251,733 | 271,034 | 0 | 0 | 522,766 | 1.5 | 527,030 | 1.4 | 522,766 | 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 | 1,543,108 | 5,114,578 | 6,792,257 | 583,660 | 19,848 | 14,053,451 | 39.5 | 13,578,034 | 36.2 | 14,053,451 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2015 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 | 1,620,557 | 7,288,302 | 4,043,162 | 249,422 | 0 | 13,201,442 | 37.1 | 15,416,075 | 41.1 | 13,201,442 | 0 |
| 6.2 NAIC 2 | 0 | 1,274,890 | 1,495,139 | 0 | 0 | 2,770,029 | 7.8 | 2,240,640 | 6.0 | 2,770,029 | 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 | 1,620,557 | 8,563,192 | 5,538,301 | 249,422 | 0 | 15,971,472 | 44.9 | 17,656,715 | 47.1 | 15,971,472 | 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 2015 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) 3,933,066 | 14,971,927 | 11,981,953 | 1,237,672 | 130,701 | 32,255,318 | .90.7 | XXX | XXX | 32,255,318 | 0 |
| 9.2 NAIC 2 | (d) 0 | 1,526,623 | 1,766,173 | 0 | 0 | 3,292,796 | .9.3 | XXX | XXX | 3,292,796 | 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 | 3,933,066 | 16,498,550 | 13,748,125 | 1,237,672 | 130,701 | (b) 35,548,114 | 100.0 | XXX | XXX | 35,548,114 | 0 |
| 9.8 Line 9.7 as a % of Col. 6 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 NAIC 1 | .5,185,496 | 14,627,964 | 13,347,053 | 1,032,268 | 505,146 | XXX | XXX | 34,697,927 | .92.6 | 34,697,928 | 0 |
| 10.2 NAIC 2 | 0 | 2,243,591 | 524,079 | 0 | 0 | XXX | XXX | 2,767,670 | .7.4 | 2,767,670 | 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 | 5,185,496 | 16,871,555 | 13,871,132 | 1,032,268 | 505,146 | XXX | XXX | (b) 37,465,597 | 100.0 | 37,465,598 | 0 |
| 10.8 Line 10.7 as a % of Col. 8 | 13.8 | 45.0 | 37.0 | 2.8 | 1.3 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 NAIC 1 | 3,933,066 | 14,971,927 | 11,981,953 | 1,237,672 | 130,701 | 32,255,318 | .90.7 | 34,697,929 | .92.6 | 32,255,318 | XXX |
| 11.2 NAIC 2 | 0 | 1,526,623 | 1,766,173 | 0 | 0 | 3,292,796 | .9.3 | 2,767,670 | .7.4 | 3,292,796 | 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 | 3,933,066 | 16,498,550 | 13,748,125 | 1,237,672 | 130,701 | 35,548,114 | 100.0 | 37,465,599 | 100.0 | 35,548,114 | XXX |
| 11.8 Line 11.7 as a % of Col. 6 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 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 | 0 |
| 12.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.8 Line 12.7 as a % of Col. 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 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 \$ 614,310 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 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 | 500,183 | 1,247,805 | 502,377 | 0 | 0 | 2,250,365 | 6.3 | 2,135,202 | 5.7 | 2,250,365 | 0 |
| 1.2 Residential Mortgage-Backed Securities | 269,218 | 565,037 | 369,367 | 404,590 | 110,853 | 1,719,065 | 4.8 | 441,615 | 1.2 | 1,719,065 | 0 |
| 1.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1,564,344 | 4.2 | 0 | 0 |
| 1.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 Totals | 769,401 | 1,812,842 | 871,744 | 404,590 | 110,853 | 3,969,430 | 11.2 | 4,141,161 | 11.1 | 3,969,430 | 0 |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 249,678 | 0.7 | 0 | 0 |
| 2.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 249,678 | 0.7 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 3.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 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 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Issuer Obligations | 0 | 1,007,938 | 545,824 | 0 | 0 | 1,553,762 | 4.4 | 1,840,009 | 4.9 | 1,553,762 | 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 | 1,007,938 | 545,824 | 0 | 0 | 1,553,762 | 4.4 | 1,840,009 | 4.9 | 1,553,762 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 Issuer Obligations | 1,011,908 | 3,705,807 | 5,977,421 | 271,305 | 0 | 10,966,442 | 30.8 | 10,434,355 | 27.9 | 10,966,442 | 0 |
| 5.2 Residential Mortgage-Backed Securities | 531,200 | 1,408,771 | 814,836 | 312,355 | 19,848 | 3,087,009 | 8.7 | 3,143,680 | 8.4 | 3,087,009 | 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 | 1,543,108 | 5,114,578 | 6,792,257 | 583,660 | 19,848 | 14,053,451 | 39.5 | 13,578,035 | 36.2 | 14,053,451 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | |
| 6.1 Issuer Obligations | 1,120,537 | 7,022,898 | 5,538,301 | 249,422 | 0 | 13,931,158 | 39.2 | 14,880,875 | 39.7 | 13,931,158 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 219,115 | 0.6 | 0 | 0 |
| 6.4 Other Loan-Backed and Structured Securities | 500,020 | 1,540,294 | 0 | 0 | 0 | 2,040,314 | 5.7 | 2,556,725 | 6.8 | 2,040,314 | 0 |
| 6.5 Totals | 1,620,557 | 8,563,192 | 5,538,301 | 249,422 | 0 | 15,971,472 | 44.9 | 17,656,715 | 47.1 | 15,971,472 | 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 2015 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 | 2,632,629 | 12,984,448 | 12,563,923 | 520,726 | 0 | 28,701,726 | 80.7 | XXX | XXX | 28,701,726 | 0 |
| 9.2 Residential Mortgage-Backed Securities | 800,418 | 1,973,808 | 1,184,203 | 716,945 | 130,701 | 4,806,074 | 13.5 | XXX | XXX | 4,806,074 | 0 |
| 9.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.4 Other Loan-Backed and Structured Securities | 500,020 | 1,540,294 | 0 | 0 | 0 | 2,040,314 | 5.7 | XXX | XXX | 2,040,314 | 0 |
| 9.5 Totals | 3,933,066 | 16,498,550 | 13,748,125 | 1,237,672 | 130,701 | 35,548,114 | 100.0 | XXX | XXX | 35,548,114 | 0 |
| 9.6 Lines 9.5 as a % Col. 6 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 3,014,910 | 12,987,619 | 12,752,802 | 784,788 | 0 | XXX | XXX | 29,540,119 | 78.8 | 29,540,119 | 0 |
| 10.2 Residential Mortgage-Backed Securities | 703,178 | 1,669,564 | 986,905 | 204,721 | 20,927 | XXX | XXX | 3,585,295 | 9.6 | 3,585,297 | 0 |
| 10.3 Commercial Mortgage-Backed Securities | 467,214 | 657,842 | 131,425 | 42,759 | 484,219 | XXX | XXX | 1,783,459 | 4.8 | 1,783,459 | 0 |
| 10.4 Other Loan-Backed and Structured Securities | 1,000,194 | 1,556,531 | 0 | 0 | 0 | XXX | XXX | 2,556,725 | 6.8 | 2,556,725 | 0 |
| 10.5 Totals | 5,185,496 | 16,871,556 | 13,871,132 | 1,032,268 | 505,146 | XXX | XXX | 37,465,598 | 100.0 | 37,465,600 | 0 |
| 10.6 Line 10.5 as a % of Col. 8 | 13.8 | 45.0 | 37.0 | 2.8 | 1.3 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 2,632,629 | 12,984,448 | 12,563,923 | 520,726 | 0 | 28,701,726 | 80.7 | 29,540,119 | 78.8 | 28,701,726 | XXX |
| 11.2 Residential Mortgage-Backed Securities | 800,418 | 1,973,808 | 1,184,203 | 716,945 | 130,701 | 4,806,074 | 13.5 | 3,585,296 | 9.6 | 4,806,074 | XXX |
| 11.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1,783,459 | 4.8 | 0 | XXX |
| 11.4 Other Loan-Backed and Structured Securities | 500,020 | 1,540,294 | 0 | 0 | 0 | 2,040,314 | 5.7 | 2,556,725 | 6.8 | 2,040,314 | XXX |
| 11.5 Totals | 3,933,066 | 16,498,550 | 13,748,125 | 1,237,672 | 130,701 | 35,548,114 | 100.0 | 37,465,599 | 100.0 | 35,548,114 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 11.1 | 46.4 | 38.7 | 3.5 | 0.4 | 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 2015 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE DA - VERIFICATION BETWEEN YEARS

| | Short-Term Investments | | 3 Mortgage Loans | 4 Other Short-term Investment Assets(a) | 5 Investments in Parent, Subsidiaries and Affiliates |
|---|------------------------|------------|---------------------|---|--|
| | 1 Total | 2 Bonds | | | |
| 1. Book/adjusted carrying value, December 31 of prior year | 309,176 | 309,176 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 2,073,873 | 2,073,873 | 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 | 1,768,739 | 1,768,739 | 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) | 614,310 | 614,310 | 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) | 614,310 | 614,310 | 0 | 0 | 0 |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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 2015 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 Book/ Adjusted Carrying Value | 11 Unrealized Valuation Increase/ (Decrease) | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | | | |
|---|---------------------------------|----------------------------------|---------------|-----------|--------------------------|---------------------|--|--------------------|--|--|---|---|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|---------------|
| | | 3 F or e i g n | 4 B ond | 5 CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Than Temporary Impairment Recognized | 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 | |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 912828-L4-0.. | UNITED STATES TREAS NTS. | | | | 1.. | 250,088 | .99,2890 | .248,223 | 250,000 | .250,080 | .0 | (8) | 0 | .0 | 1.000 | .0,988 | MS | .742 | .0 | .09/23/2015.. | .09/15/2018.. | |
| 912828-VE-7.. | UNITED STATES TREAS NTS. | | | | 1.. | 250,137 | .99,4880 | .248,721 | 250,000 | .250,107 | .0 | (29) | 0 | .0 | 1.000 | .0,982 | MN | .219 | 2,500 | .05/01/2015.. | .05/31/2018.. | |
| 912828-WZ-9.. | UNITED STATES TREAS NTS. | | | | 1.. | 496,787 | .98,5630 | .492,813 | 500,000 | .497,185 | .0 | 398 | 0 | .0 | 1.375 | 1,507 | MN | .601 | 6,875 | .05/15/2015.. | .05/31/2020.. | |
| 912828-F2-1.. | UNITED STATES TREAS NTS. | | | | 1.. | 248,535 | .98,3980 | .245,996 | 250,000 | .248,667 | .0 | 132 | 0 | .0 | 1.750 | 1,840 | AO | .745 | 2,188 | .05/01/2014.. | .04/30/2022.. | |
| 912828-NR-7.. | US TREASURY N/B | | | | 1.. | 254,434 | .101,0550 | .252,637 | 250,000 | .253,710 | .0 | (606) | 0 | .0 | 2.125 | 1,852 | MS | .1,350 | 5,313 | .10/20/2014.. | .09/30/2021.. | |
| 912828-WA-4.. | US TREASURY N/B | | | | 1.. | 251,798 | .102,1090 | .255,274 | 250,000 | .250,432 | .0 | (265) | 0 | .0 | 2.375 | 2,263 | JJ | .2,485 | 5,938 | .08/03/2010.. | .07/31/2017.. | |
| 912828-WA-4.. | US TREASURY N/B | | | | 1.. | 500,684 | .99,9060 | .499,531 | 500,000 | .500,183 | .0 | (231) | 0 | .0 | 0.625 | 0,578 | AO | .666 | 3,125 | .10/28/2013.. | .10/15/2016.. | |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations | | | | | | 2,252,462 | XXX | 2,243,193 | 2,250,000 | 2,250,365 | 0 | (610) | 0 | 0 | XXX | XXX | XXX | 6,807 | 25,938 | XXX | XXX | |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | |
| 38376P-R5-1.. | GNMA 2009-116 KC | | | | 2.. | 1.. | .75,931 | .100,9930 | .73,736 | .73,011 | .74,081 | .0 | (592) | 0 | .0 | 3.000 | .0,932 | MON | .183 | 2,197 | .04/25/2012.. | .08/20/2037.. |
| 38377L-QV-3.. | GNMA 2010-12 KH | | | | 2.. | 1.. | .217,893 | .101,2820 | .211,754 | .209,073 | .213,452 | .0 | (1,520) | 0 | .0 | 2.500 | .0,978 | MON | .436 | 5,234 | .04/17/2012.. | .12/20/2037.. |
| 38378B-2T-5.. | GNMA 2012-150 A | | | | 2.. | 1.. | .440,229 | .96,8220 | .419,424 | .433,190 | .438,919 | .0 | (88) | 0 | .0 | 1.900 | 1,739 | MON | .686 | 8,238 | .01/09/2013.. | .11/16/2052.. |
| 38378B-5S-4.. | GNMA 2013-15 AC | | | | 2.. | 1.. | .434,749 | .94,6110 | .409,354 | .432,670 | .434,595 | .0 | 29 | 0 | .0 | 1.838 | 1,786 | MON | .663 | 7,954 | .02/20/2013.. | .08/16/2051.. |
| 38378K-DB-2.. | GNMA 2013-43 B | | | | 2.. | 1.. | .561,315 | .99,2170 | .547,929 | .552,255 | .558,018 | .0 | (524) | 0 | .0 | 1.965 | 1,809 | MON | .304 | 10,898 | .03/26/2013.. | .04/16/2039.. |
| 0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | | 1,730,118 | XXX | 1,662,197 | 1,700,199 | 1,719,065 | 0 | (2,695) | 0 | 0 | XXX | XXX | XXX | 2,871 | 34,521 | XXX | XXX | |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | | | 3,982,580 | XXX | 3,905,390 | 3,950,199 | 3,969,430 | 0 | (3,305) | 0 | 0 | XXX | XXX | XXX | 9,678 | 60,458 | XXX | XXX | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 59185Z-ND-6.. | METROPOLITAN COUNCIL MN | | | | 1.. | 1FE.. | .516,055 | .109,6820 | .548,410 | .500,000 | .507,608 | .0 | (1,668) | 0 | .0 | 4,750 | 4,339 | FA | .9,896 | 23,750 | .05/26/2010.. | .02/01/2022.. |
| 64966J-3P-9.. | NEW YORK N Y GO BONDS | | | | 1.. | 1FE.. | .301,640 | .120,8050 | .302,013 | .250,000 | .296,805 | .0 | (4,835) | 0 | .0 | 5,000 | 1,955 | FA | .5,208 | 6,250 | .04/08/2015.. | .08/01/2022.. |
| 795676-LO-6.. | SALT LAKE CNTY UT | | | | 1.. | 1FE.. | .500,745 | .106,1310 | .530,655 | .500,000 | .500,329 | .0 | (86) | 0 | .0 | 4,550 | 4,529 | JD | .1,011 | 22,750 | .09/23/2009.. | .12/15/2020.. |
| 940858-D8-3.. | WASHOE CNTY NV | | | | 1.. | 1FE.. | .246,580 | .106,0110 | .265,028 | .250,000 | .249,019 | .0 | 126 | 0 | .0 | 5,000 | 5,072 | 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 | | | | | | 1,565,020 | XXX | 1,646,105 | 1,500,000 | 1,553,762 | 0 | (6,463) | 0 | 0 | XXX | XXX | XXX | 17,157 | 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) | | | | | | 1,565,020 | XXX | 1,646,105 | 1,500,000 | 1,553,762 | 0 | (6,463) | 0 | 0 | XXX | XXX | XXX | 17,157 | 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 | | | | 1.. | 1FE.. | .286,933 | .119,2160 | .298,040 | .250,000 | .279,195 | .0 | (3,756) | 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 | .113,2570 | .283,143 | .250,000 | .267,644 | .0 | (4,057) | 0 | .0 | 5,250 | .3,350 | JJ | .6,563 | 13,125 | .03/14/2014.. | .01/01/2026.. |
| 19648A-P6-6.. | COLORADO HEALTH FACS AUTH REV | | | | 1.. | 1FE.. | .263,598 | .115,4380 | .288,595 | .250,000 | .261,421 | .0 | (1,172) | 0 | .0 | 5,000 | .4,319 | JJ | .6,250 | 12,500 | .01/22/2014.. | .01/01/2031.. |
| 235036-Q7-8.. | ARPT | | | | 1.. | 1FE.. | .275,955 | .120,0470 | .300,118 | .250,000 | .271,323 | .0 | (2,291) | 0 | .0 | 5,125 | .3,853 | MN | .2,135 | 12,813 | .12/05/2013.. | .11/01/2025.. |
| 235241-PX-8.. | TAX REV | | | | 1.. | 1FE.. | .293,983 | .119,1640 | .297,910 | .250,000 | .289,920 | .0 | (3,861) | 0 | .0 | 5,000 | .2,950 | JD | .1,042 | 12,153 | .12/09/2014.. | .12/01/2033.. |
| 246352-GG-7.. | DELAWARE RIVER PORT AUTH | | | | 1.. | 1FE.. | .269,208 | .118,2640 | .295,660 | .250,000 | .265,915 | .0 | (1,653) | 0 | .0 | 5,000 | .4,060 | JJ | .6,250 | 12,500 | .12/06/2013.. | .01/01/2027.. |
| 24916P-EN-3.. | COMMRS | | | | 1.. | 1FE.. | .248,298 | .112,2230 | .280,558 | .250,000 | .249,140 | .0 | 148 | 0 | .0 | 5,300 | .5,380 | JD | .589 | 13,250 | .05/28/2009.. | .12/15/2020.. |
| 31331V-32-7.. | FFCB | | | | 1.. | 1FE.. | .567,858 | .103,1000 | .515,500 | .500,000 | .509,027 | .0 | (12,501) | 0 | .0 | 5,200 | .2,604 | MS | .7,656 | 26,000 | .01/20/2011.. | .09/15/2016.. |
| 3137EA-DB-2.. | FHLMC | | | | 1.. | 1FE.. | .490,815 | .101,3890 | .506,946 | .500,000 | .492,751 | .0 | 1,095 | 0 | .0 | 3,275 | .2,636 | JJ | .5,542 | 11,875 | .03/19/2014.. | .01/13/2022.. |
| 342816-VA-0.. | FLORIDA ST MUN PWR AGY | | | | 1.. | 1FE.. | .294,598 | .113,9550 | .284,888 | .250,000 | .279,210 | .0 | (7,427) | 0 | .0 | 5,250 | .2,001 | AO | .3,281 | 13,125 | .11/25/2013.. | .10/01/2019.. |
| 313560-ZD-8.. | FNMA | | | | 1.. | 1FE.. | .515,200 | .100,3860 | .501,930 | .500,000 | .502,881 | .0 | (7,656) | 0 | .0 | 2,000 | .0,461 | MN | .1,250 | 10,000 | .05/20/2014.. | .05/16/2017.. |
| 39167J-BW-4.. | GREATER CLEVELAND REGL TRAN | | | | 1.. | 1FE.. | .305,123 | .122,9530 | .307,383 | .250,000 | .301,586 | .0 | (3,537) | 0 | .0 | 5,000 | .2,623 | JD | .1,042 | 7,813 | .03/18/2015.. | .12/01/2027.. |
| 45203H-JG-8.. | ILLINOIS ST FIN AUTH REV | | | | 1.. | 1FE.. | .262,338 | .113,2690 | .283,173 | .250,000 | .259,845 | .0 | (1,259) | 0 | .0 | 5,000 | .4,310 | FA | .4,722 | 12,500 | .12/16/2013.. | .08/15/2027.. |
| 452227-FP-1.. | ILLINOIS ST SALES TAX REV | | | | 1.. | 1FE.. | .500,000 | .96,9740 | .484,870 | .500,000 | .500,000 | .0 | 0 | 0 | .0 | 3,231 | .3,231 | JD | .718 | 16,155 | .05/10/2012.. | .06/15/2024.. |
| 45505M-DV-5.. | WASTEWATER | | | | 1.. | 1FE.. | .303,853 | .119,7300 | .299,325 | .250,000 | .299,317 | .0 | (4,536) | 0 | .0 | 5,000 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 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 o r 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 When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 59259Y-4A-4.. | METROPOLITAN TRANSN AUTH N Y | | | | 1FE.. | 298,733 | 116,9290 | 292,323 | 250,000 | 291,122 | 0 | (7,611) | 0 | 0 | 5,000 | 1,488 | MN | 1,597 | 10,174 | 01/22/2015 | 11/15/2020 |
| 59334P-EN-3.. | MIAMI -DADE CNTY FL TRANSIT | | | 1 | 1FE.. | 271,760 | 116,2820 | 290,705 | 250,000 | 267,135 | 0 | (2,284) | 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 | 115,7040 | 289,260 | 250,000 | 280,846 | 0 | (2,986) | 0 | 0 | 5,000 | 3,361 | A0 | 3,125 | 9,861 | 11/21/2014 | 10/01/2035 |
| 606092-HZ-0.. | MISSOURI JT MUN ELEC UTIL | | | | COMMN P.. | 291,253 | 119,3230 | 298,308 | 250,000 | 288,479 | 0 | (2,773) | 0 | 0 | 5,000 | 3,103 | JD | 1,042 | 7,882 | 03/13/2015 | 12/01/2027 |
| 64972G-JF-2.. | NEW YORK N Y CITY MUN WTR FIN | | | | 1FE.. | 92,438 | 110,3310 | 93,781 | .85,000 | 92,244 | 0 | (195) | 0 | 0 | 5,125 | 4,326 | JD | 194 | 2,178 | 06/15/2015 | 06/15/2030 |
| 64972G-JK-1.. | NEW YORK N Y CITY MUN WTR FIN | | | | 1FE.. | 179,439 | 109,8040 | 181,177 | 165,000 | 179,061 | 0 | (378) | 0 | 0 | 5,125 | 4,326 | JD | 376 | 4,228 | 06/15/2015 | 06/15/2030 |
| 650010-AD-3.. | NEW YORK ST TWY AUTH SVC | | | | 1FE.. | 285,260 | 112,2630 | 280,658 | 250,000 | 272,378 | 0 | (6,400) | 0 | 0 | 5,000 | 2,201 | JJ | 6,250 | 12,500 | 12/12/2013 | 05/01/2019 |
| 650014-UT-8.. | NEW YORK ST TWY AUTH SVC | | | 1 | 1FE.. | 268,368 | 114,8520 | 287,130 | 250,000 | 260,751 | 0 | (1,801) | 0 | 0 | 5,000 | 4,082 | A0 | 3,125 | 12,500 | 06/15/2011 | 04/01/2028 |
| 658203-ZG-2.. | NORTH CAROLINA MUN PWR AGY NO | | | 1 | 1FE.. | 186,251 | 111,7930 | 195,638 | 175,000 | 184,969 | 0 | (1,282) | 0 | 0 | 5,000 | 3,000 | JJ | 4,375 | 0 | 08/05/2015 | 01/01/2024 |
| 658203-20-6.. | NORTH CAROLINA MUN PWR AGY NO | | | 1 | 1FE.. | 79,822 | 110,2610 | 82,696 | 75,000 | 79,272 | 0 | (550) | 0 | 0 | 5,000 | 3,000 | JJ | 1,875 | 0 | 08/05/2015 | 01/01/2024 |
| 681793-6N-0.. | OMAHA PUB PWR DIST NEB ELEC | | | | RE.. | 301,483 | 117,3110 | 293,278 | 250,000 | 293,820 | 0 | (7,662) | 0 | 0 | 5,000 | 1,414 | FA | 5,208 | 12,500 | 01/27/2015 | 02/01/2021 |
| 68608J-PN-5.. | OREGON ST FACS AUTH REV | | | | 1FE.. | 284,455 | 117,4630 | 293,658 | 250,000 | 276,224 | 0 | (4,119) | 0 | 0 | 5,000 | 3,001 | A0 | 3,125 | 12,500 | 12/17/2013 | 10/01/2021 |
| 686543-QX-0.. | ORLANDO & ORANGE CNTY EXPWY | | | 1 | 1FE.. | 261,708 | 113,2880 | 283,220 | 250,000 | 256,371 | 0 | (1,255) | 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 | | | 1 | 1FE.. | 284,148 | 118,3860 | 295,965 | 250,000 | 275,858 | 0 | (4,126) | 0 | 0 | 5,000 | 3,002 | MS | 4,167 | 12,500 | 12/12/2013 | 09/01/2021 |
| 838536-GA-2.. | SOUTH JERSEY NJ TRANSPRTN | | | 1 | 2FE.. | 276,565 | 112,4000 | 281,000 | 250,000 | 271,034 | 0 | (2,670) | 0 | 0 | 5,000 | 3,600 | MN | 2,083 | 12,500 | 11/15/2013 | 11/01/2023 |
| 791638-ZG-7.. | ST LOUIS MO ARTP | | | 1 | 1FE.. | 292,910 | 113,7000 | 284,250 | 250,000 | 279,300 | 0 | (7,896) | 0 | 0 | 6,125 | 2,600 | JJ | 7,656 | 15,313 | 04/01/2014 | 07/01/2024 |
| 917565-LX-9.. | UTAH TRAN AUTH SALES TAX REV | | | | WASHINGTON ST HEALTH CARE | 280,806 | 117,0980 | 286,890 | 245,000 | 271,739 | 0 | (4,472) | 0 | 0 | 5,000 | 2,827 | JD | 544 | 12,250 | 12/10/2013 | 06/15/2021 |
| 93978E-7J-5.. | WISCONSIN ST GEN FD ANNUAL | | | 1 | 1FE.. | 271,825 | 105,8390 | 264,598 | 250,000 | 261,725 | 0 | (4,495) | 0 | 0 | 4,375 | 2,430 | JJ | 5,469 | 10,938 | 09/16/2013 | 07/01/2018 |
| 977100-BY-1.. | APP | | | 1 | 1FE.. | 291,220 | 115,3540 | 288,385 | 250,000 | 277,730 | 0 | (7,877) | 0 | 0 | 6,000 | 2,511 | 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 | | | | | | 11,238,921 | XXX | 11,429,485 | 10,245,000 | 10,966,442 | 0 | (130,517) | 0 | 0 | XXX | XXX | XXX | 138,941 | 436,434 | 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 | | | | | | | | | | | | | | | | | | | | | |
| 31398W-LZ-5.. | FHLMC 3636 EB.. | 2 | 1 | | 39,513 | 100,7680 | 39,107 | 38,809 | 39,172 | 0 | (70) | 0 | 0 | 2,000 | 1,189 | MON | 65 | 783 | 08/11/2011 | 11/15/2018 | |
| 3128M7-NY-8.. | FHLMC G05507 | 2 | 1 | | 74,145 | 109,1670 | 76,440 | 70,021 | 74,107 | 0 | 74 | 0 | 0 | 5,000 | 3,295 | MON | 292 | 3,513 | 05/12/2011 | 02/01/2039 | |
| 3128MJ-D4-9.. | FHLMC G08122 | 2 | 1 | | 16,794 | 111,1910 | 19,118 | 16,872 | 16,872 | 0 | 5 | 0 | 0 | 5,500 | 6,188 | MON | 79 | 950 | 08/04/2006 | 04/01/2036 | |
| 3128MJ-07-8.. | FHLMC G08477 | 2 | 1 | | 262,299 | 103,0970 | 263,425 | 255,512 | 261,499 | 0 | 105 | 0 | 0 | 3,500 | 3,130 | MON | 745 | 8,958 | 03/27/2012 | 02/01/2042 | |
| 3128MC-YR-0.. | FHLMC G14120 | 2 | 1 | | 138,796 | 105,6270 | 140,914 | 133,407 | 137,307 | 0 | (184) | 0 | 0 | 4,000 | 2,909 | MON | 445 | 5,347 | 05/12/2011 | 04/01/2026 | |
| 3128PT-7B-5.. | FHLMC J14490 | 2 | 1 | | 156,794 | 104,8170 | 159,827 | 152,482 | 155,728 | 0 | (84) | 0 | 0 | 3,500 | 2,837 | MON | 445 | 5,344 | 06/08/2011 | 02/01/2026 | |
| 3128K4-QX-6.. | FHLMC POOL A44070 | 2 | 1 | | 30,995 | 109,4490 | 36,379 | 33,238 | 31,308 | 0 | (104) | 0 | 0 | 5,000 | 6,983 | MON | 138 | 1,666 | 07/18/2006 | 04/01/2036 | |
| 3128KK-GC-7.. | FHLMC POOL A56495 | 2 | 1 | | 12,341 | 110,4110 | 13,840 | 12,535 | 12,358 | 0 | (22) | 0 | 0 | 5,500 | 6,035 | MON | 57 | 691 | 02/01/2007 | 01/01/2037 | |
| 31418N-XX-3.. | FNMA #AD1593.. | 2 | 1 | | 91,453 | 108,2290 | 95,430 | 88,174 | 91,481 | 0 | 256 | 0 | 0 | 4,500 | 3,545 | MON | 331 | 3,984 | 05/17/2011 | 02/01/2040 | |
| 31417Y-EZ-6.. | FNMA #MA0151.. | 2 | 1 | | 66,992 | 103,5310 | 66,760 | 64,483 | 65,543 | 0 | (191) | 0 | 0 | 4,500 | 3,375 | MON | 242 | 2,902 | 08/04/2009 | 08/01/2019 | |
| 31418A-EH-7.. | FNMA #MA1035.. | 2 | 1 | | 147,501 | 103,5710 | 147,357 | 142,277 | 146,281 | 0 | (125) | 0 | 0 | 3,000 | 2,306 | MON | 356 | 4,279 | 03/29/2012 | 04/01/2027 | |
| 31418B-BA-3.. | FNMA #MA1832.. | 2 | 1 | | 661,010 | 101,8450 | 655,388 | 643,515 | 657,626 | 0 | (1,153) | 0 | 0 | 2,500 | 1,830 | MON | 1,341 | 16,126 | 02/13/2014 | 03/01/2024 | |
| 31397N-2X-2.. | FNMA 2009-44 AC | 2 | 1 | | 8,511 | 100,6550 | 8,321 | 8,267 | 8,286 | 0 | (25) | 0 | 0 | 4,000 | 3,313 | MON | 28 | 334 | 08/04/2009 | 12/25/2023 | |
| 3138EP-SP-0.. | FNMA PASS-THR INT 15 YEAR.. | 2 | 1 | | 244,024 | 103,2060 | 242,636 | 235,098 | 243,808 | 0 | (216) | 0 | 0 | 3,000 | 2,328 | MON | 588 | 2,939 | 07/16/2015 | 05/01/2030 | |
| 3138EP-WC-4.. | FNMA PASS-THR INT 15 YEAR.. | 2 | 1 | | 480,633 | 100,9060 | 479,519 | 475,213 | 480,526 | 0 | (107) | 0 | 0 | 2,500 | 2,299 | MON | 990 | 4,950 | 07/14/2015 | 06/01/2030 | |
| 31407H-ZH-2.. | FNMA POOL #831544.. | 2 | 1 | | 38,944 | 112,9760 | 44,317 | 39,227 | 38,978 | 0 | (14) | 0 | 0 | 6,000 | 6,231 | MON | 196 | 2,367 | 08/18/2006 | 06/01/2036 | |
| 31409X-HP-7.. | FNMA POOL #881438.. | 2 | 1 | | 12,173 | 114,2850 | 13,817 | 12,090 | 12,146 | 0 | 6 | 0 | 0 | 6,500 | 6,351 | MON | 65 | 786 | 07/14/2006 | 07/01/2036 | |
| 31413Y-N7-2.. | FNMA POOL #959514.. | 2 | 1 | | 33,831 | 111,6670 | 37,404 | 33,496 | 33,720 | 0 | (12) | 0 | 0 | 5,500 | 5,254 | MON | 154 | 1,850 | 01/09/2008 | 12/01/2037 | |
| 31416B-TA-0.. | FNMA POOL #995245.. | 2 | 1 | | 82,356 | 109,9860 | 83,725 | 82,273 | 82,273 | 0 | (16) | 0 | 0 | 5,000 | 2,266 | MON | 317 | 3,822 | 03/29/2012 | 01/01/2039 | |
| 31416C-CH-7.. | FNMA POOL #995672.. | 2 | 1 | | 8 | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 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 Book/ Adjusted Carrying Value | 11 Unrealized Valuation Increase/ (Decrease) | 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 Current Year's Other Than Temporary Impairment Recognized | 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 | | | | | | 3,097,312 | XXX | 3,148,710 | 3,023,155 | 3,087,009 | 0 | (1,762) | 0 | 0 | XXX | XXX | XXX | 8,574 | 92,055 | 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 | | | | | | 14,336,233 | XXX | 14,578,195 | 13,268,155 | 14,053,451 | 0 | (132,279) | 0 | 0 | XXX | XXX | XXX | 147,515 | 528,489 | XXX | XXX | | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | | |
| 037833-AK-6.. | APPLE INC..... | | | | 1FE.. | 237,265 | .97 | 4370 | .243,592 | .250,000 | .240,217 | .0 | .1,175 | .0 | .0 | .2,400 | .2,998 | MN | .967 | .6,000 | .06/04/2013.. | .05/03/2023.. | |
| 00206R-BN-1.. | AT&T INC..... | | | | 1.. | 2FE.. | 249,805 | .94 | 8090 | .237,023 | .250,000 | .249,859 | .0 | .18 | .0 | .0 | .2,625 | .2,634 | JD | .547 | .6,563 | .12/06/2012.. | .12/01/2022.. |
| 06051G-FF-1.. | BANK AMER CORP..... | | | | 1.. | 2FE.. | 249,063 | .102 | 2720 | .255,679 | .250,000 | .249,201 | .0 | .80 | .0 | .0 | .4,000 | .4,046 | AO | .2,500 | .10,000 | .03/27/2014.. | .04/01/2024.. |
| 06406H-CS-6.. | BANK OF NEW YORK MELLON..... | | | | 1.. | 1FE.. | 252,325 | .103 | 8320 | .259,579 | .250,000 | .251,976 | .0 | (210) | .0 | .0 | .3,650 | .3,536 | FA | .3,726 | .9,125 | .04/03/2014.. | .02/04/2024.. |
| 05531F-AS-2.. | BBBT CORPORATION..... | | | | 1.. | 1FE.. | 249,698 | .100 | 6700 | .251,675 | .250,000 | .249,758 | .0 | .56 | .0 | .0 | .2,450 | .2,475 | JJ | .2,824 | .3,692 | .12/03/2014.. | .01/15/2020.. |
| 07330M-AA-5.. | BRANCH BANKING & TRUST..... | | | | 1.. | 1FE.. | 249,390 | .101 | 5240 | .253,811 | .250,000 | .249,422 | .0 | .28 | .0 | .0 | .3,800 | .3,826 | A0 | .1,610 | .10,318 | .09/22/2014.. | .10/30/2026.. |
| 10513K-AA-2.. | BRANCH BANKING & TRUST..... | | | | 1.. | 1FE.. | 284,545 | .102 | 9850 | .257,463 | .250,000 | .255,832 | .0 | (8,100) | .0 | .0 | .5,625 | .2,277 | MS | .4,141 | .14,063 | .05/02/2012.. | .09/15/2016.. |
| 12189T-BC-7.. | BURLINGTON NORTH SANTA FE..... | | | | 1.. | 1FE.. | 253,378 | .108 | 1480 | .270,370 | .250,000 | .251,476 | .0 | (353) | .0 | .0 | .4,700 | .4,527 | A0 | .2,938 | .11,750 | .12/03/2009.. | .10/01/2019.. |
| 037833-AK-6.. | CATERPILLAR FIN SERV CRP..... | | | | 1.. | 1FE.. | 285,010 | .108 | 1640 | .270,410 | .250,000 | .262,533 | .0 | (5,197) | .0 | .0 | .5,450 | .3,163 | A0 | .2,876 | .13,625 | .06/01/2011.. | .04/15/2018.. |
| 14916R-AC-8.. | CATHOLIC HEALTH INITIATI..... | | | | 1.. | 1FE.. | 249,335 | .97 | 5380 | .243,845 | .250,000 | .249,525 | .0 | .62 | .0 | .0 | .2,950 | .2,981 | MN | .1,229 | .7,375 | .10/25/2012.. | .11/01/2022.. |
| 124857-AP-8.. | CBS CORP NEW..... | | | | 1.. | 2FE.. | 248,093 | .95 | 3330 | .238,333 | .250,000 | .248,251 | .0 | .158 | .0 | .0 | .3,500 | .3,591 | JJ | .4,035 | .4,448 | .01/07/2015.. | .01/15/2025.. |
| 808513-AD-7.. | CHARLES SCHWAB CORP..... | | | | 1.. | 1FE.. | 273,470 | .108 | 8380 | .272,094 | .250,000 | .266,874 | .0 | (3,418) | .0 | .0 | .4,450 | .2,860 | JJ | .4,914 | .11,125 | .01/14/2014.. | .07/22/2020.. |
| 172967-KB-6.. | CITI GROUP INC..... | | | | 1.. | 2FE.. | 249,720 | .99 | 1920 | .247,979 | .250,000 | .249,730 | .0 | .10 | .0 | .0 | .2,650 | .2,674 | A0 | .1,196 | .0 | .10/19/2015.. | .10/26/2020.. |
| 20030N-BL-4.. | COMCAST CORP..... | | | | 1.. | 1FE.. | 249,780 | .100 | 9220 | .252,306 | .250,000 | .249,805 | .0 | .18 | .0 | .0 | .3,375 | .3,385 | FA | .3,188 | .8,508 | .08/05/2014.. | .02/15/2025.. |
| 209111-EZ-2.. | CONSOLIDATED ED CO NY..... | | | | 1.. | 1FE.. | 256,110 | .108 | 4230 | .271,057 | .250,000 | .253,033 | .0 | (608) | .0 | .0 | .4,450 | .4,149 | JD | .494 | .11,125 | .06/08/2010.. | .06/15/2020.. |
| 126650-BU-3.. | CVS HEALTH CORP..... | | | | 1.. | 2FE.. | 261,173 | .107 | 6660 | .269,166 | .250,000 | .255,638 | .0 | (1,314) | .0 | .0 | .4,750 | .4,115 | MN | .1,418 | .11,875 | .05/23/2011.. | .05/18/2020.. |
| 244199-BC-8.. | DEERE & COMPANY..... | | | | 1.. | 1FE.. | 248,640 | .107 | 9420 | .269,855 | .250,000 | .249,413 | .0 | .139 | .0 | .0 | .4,375 | .4,443 | A0 | .2,279 | .10,938 | .10/13/2009.. | .10/16/2019.. |
| 25179M-AH-6.. | DEVON ENERGY CORPORATION..... | | | | 1.. | 2FE.. | 278,758 | .103 | 0300 | .257,575 | .250,000 | .261,133 | .0 | (3,332) | .0 | .0 | .6,300 | .4,710 | JJ | .7,263 | .15,750 | .01/28/2010.. | .01/15/2019.. |
| 291011-AY-0.. | EMERSON ELECTRIC CO..... | | | | 1.. | 1FE.. | 263,510 | .109 | 7560 | .274,390 | .250,000 | .255,863 | .0 | (1,399) | .0 | .0 | .4,875 | .4,199 | A0 | .2,573 | .12,188 | .12/03/2009.. | .10/15/2019.. |
| 26875P-AG-6.. | EOG RESOURCES INC..... | | | | 1.. | 1FE.. | 266,203 | .105 | 4930 | .263,733 | .250,000 | .262,045 | .0 | (2,158) | .0 | .0 | .4,100 | .3,069 | FA | .4,271 | .10,250 | .01/14/2014.. | .02/01/2021.. |
| 30231G-AF-9.. | EXXON MOBIL CORP..... | | | | 1.. | 1FE.. | 252,475 | .97 | 7840 | .244,460 | .250,000 | .252,297 | .0 | (178) | .0 | .0 | .2,709 | .2,593 | MS | .2,163 | .3,386 | .03/18/2015.. | .03/06/2025.. |
| 369550-AU-2.. | GENERAL DYNAMICS CORP..... | | | | 1.. | 1FE.. | 247,468 | .96 | 1420 | .240,355 | .250,000 | .248,201 | .0 | .238 | .0 | .0 | .2,250 | .2,364 | MN | .719 | .5,625 | .11/01/2012.. | .11/15/2022.. |
| 36962G-6K-5.. | GENERAL ELEC CAP CORP..... | | | | 1.. | 1FE.. | 249,678 | .100 | 6500 | .251,624 | .250,000 | .249,875 | .0 | .65 | .0 | .0 | .1,600 | .1,627 | MN | .456 | .4,000 | .11/14/2012.. | .11/20/2017.. |
| 372546-AQ-4.. | GEORGE WASHINGTON UNIV..... | | | | 1.. | 1FE.. | 263,368 | .101 | 3190 | .253,299 | .250,000 | .259,969 | .0 | (1,332) | .0 | .0 | .3,485 | .2,828 | MS | .2,565 | .8,713 | .05/15/2013.. | .09/15/2022.. |
| 38141G-FM-1.. | GOLDMAN SACHS GROUP INC..... | | | | 1.. | 1FE.. | 261,785 | .108 | 5920 | .271,479 | .250,000 | .254,536 | .0 | (1,850) | .0 | .0 | .6,150 | .5,285 | A0 | .3,844 | .15,375 | .09/27/2011.. | .04/01/2018.. |
| 40414L-AM-1.. | HCP INC..... | | | | 1.. | 2FE.. | 248,329 | .93 | 1480 | .232,871 | .250,000 | .248,465 | .0 | .137 | .0 | .0 | .3,400 | .3,479 | FA | .3,542 | .4,486 | .01/13/2015.. | .02/01/2025.. |
| 40428H-PH-9.. | HSBC USA INC..... | | | | 1.. | 1FE.. | 242,750 | .99 | 5050 | .248,762 | .250,000 | .246,518 | .0 | .1,646 | .0 | .0 | .1,625 | .2,327 | JJ | .1,862 | .4,063 | .08/30/2013.. | .01/16/2018.. |
| 459200-JC-6.. | INTERNATIONAL BUSINESS MACHS..... | | | | 1.. | 1FE.. | 199,170 | .99 | 2390 | .198,477 | .200,000 | .199,187 | .0 | .17 | .0 | .0 | .2,875 | .2,941 | MN | .831 | .0 | .11/04/2015.. | .11/09/2022.. |
| 478111-AA-5.. | JOHNS HOPKINS HEALTH SYS CORP..... | | | | 1.. | 1FE.. | 248,753 | .99 | 3540 | .248,385 | .250,000 | .248,931 | .0 | .179 | .0 | .0 | .1,424 | .1,608 | MN | .455 | .1,780 | .08/05/2015.. | .05/15/2018.. |
| 46625H-HS-2.. | JP MORGAN CHASE & CO..... | | | | 1.. | 1FE.. | 249,778 | .106 | 7380 | .266,845 | .250,000 | .249,887 | .0 | .22 | .0 | .0 | .4,400 | .4,411 | JJ | .4,858 | .11,000 | .07/22/2010.. | .07/22/2020.. |
| 55279H-AE-0.. | MANUF. & TRADERS TRUST CO..... | | | | 1.. | 1FE.. | 251,573 | .100 | 2010 | .250,502 | .250,000 | .251,026 | .0 | (328) | .0 | .0 | .2,300 | .2,158 | JJ | .2,412 | .5,750 | .04/16/2014.. | .01/30/2019.. |
| 594918-AC-8.. | MICROSOFT CORP..... | | | | 1.. | 1FE.. | 249,875 | .108 | 1530 | .270,382 | .250,000 | .249,953 | .0 | .13 | .0 | .0 | .4,200 | .4,206 | JD | .875 | .10,500 | .05/12/2009.. | .06/01/2019.. |
| 595620-AM-7.. | MIDAMERICAN ENERGY CO..... | | | | 1.. | 1FE.. | 258,395 | .102 | 1960 | .255,490 | .250,000 | .258,196 | .0 | (199) | .0 | .0 | .3,500 | .3,061 | A0 | .1,847 | .0 | .10/05/2015.. | .10/15/2024.. |
| 617446-7P-8.. | MORGAN STANLEY..... | | | | 1.. | 1FE.. | 248,745 | .111 | 2620 | .278,154 | .250,000 | .249,341 | .0 | .124 | .0 | .0 | .5,500 | .5,566 | JJ | .5,997 | .13,750 | .07/21/2010.. | .07/24/2020.. |
| 713448-BH-0.. | PEPSICO INC..... | | | | 1.. | 1FE.. | 257,348 | .108 | 2120 | .270,530 | .250,000 | .252,251 | .0 | (861) | .0 | .0 | .5,000 | .4,602 | JD | .1,042 | .12,500 | .04/02/2009.. | |

ANNUAL STATEMENT FOR THE YEAR 2015 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 When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 06739F-HV-6 | BARCLAYS BANK PLC | R | | 1FE | | 255,180 | 101,9270 | 254,818 | 250,000 | 254,629 | 0 | (468) | 0 | 0 | 3.750 | 3.493 | MN | 1,198 | 9,375 | 10/20/2014 | 05/15/2024 |
| BHP BILLITON FIN 3.85% Due 9/30/23 | | R | | 1FE | | 255,768 | 94,6820 | 236,704 | 250,000 | 254,854 | 0 | (535) | 0 | 0 | 3.850 | 3.561 | MS | 2,433 | 9,625 | 04/03/2014 | 09/30/2023 |
| 21686C-AD-2 | RABOBANK NEDERLAND UTR | R | | 1FE | | 255,643 | 102,2230 | 255,559 | 250,000 | 251,271 | 0 | (1,175) | 0 | 0 | 3.375 | 2,880 | JJ | 3,797 | 8,438 | 02/10/2012 | 01/19/2017 |
| 767201-AC-0 | RIO TINTO FIN USA LTD | R | | 1FE | | 276,155 | 108,3380 | 270,845 | 250,000 | 259,320 | 0 | (3,366) | 0 | 0 | 6.500 | 4,920 | JJ | 7,493 | 16,250 | 05/28/2010 | 07/15/2018 |
| 822582-AJ-1 | SHELL INTERNATIONAL FIN | R | | 1FE | | 249,018 | 106,5800 | 266,450 | 250,000 | 249,566 | 0 | 105 | 0 | 0 | 4.300 | 4,351 | MS | 2,956 | 10,750 | 03/19/2010 | 09/22/2019 |
| 85771P-AF-9 | STATOIL ASA | R | | 1FE | | 249,575 | 99,6940 | 249,235 | 250,000 | 249,726 | 0 | 40 | 0 | 0 | 3.150 | 3,170 | JJ | 3,456 | 7,875 | 11/17/2011 | 01/23/2022 |
| 961214-BZ-5 | WESTPAC BANKING CORP | R | | 1FE | | 245,143 | 99,8060 | 249,515 | 250,000 | 247,681 | 0 | 1,107 | 0 | 0 | 1.600 | 2,069 | JJ | 1,878 | 4,000 | 08/30/2013 | 01/12/2018 |
| 3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 13,474,777 | XXX | 13,504,262 | 13,200,000 | 13,316,849 | 0 | (39,246) | 0 | 0 | XXX | XXX | XXX | 135,651 | 430,607 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | |
| 17305E-FK-6 | CCIT 2013-A10 A10 | R | | 2 | 1FE | 500,410 | 99,9850 | 499,926 | 500,000 | 500,020 | 0 | (195) | 0 | 0 | 0.730 | 0.691 | FA | 1,460 | 3,650 | 12/20/2013 | 02/07/2018 |
| 254683-AC-9 | DCENT 2007-A1 A1 | R | | 2 | 1FE | 572,910 | 106,9220 | 534,608 | 500,000 | 534,407 | 0 | (19,752) | 0 | 0 | 5.650 | 1.559 | MON | 1,256 | 28,250 | 01/09/2014 | 03/16/2020 |
| 254683-BJ-3 | DCENT 2014-A3 A3 | R | | 2 | 1FE | 502,695 | .99,8890 | 499,447 | 500,000 | 501,221 | 0 | (936) | 0 | 0 | 1.220 | 1.029 | MON | 271 | 6,100 | 05/28/2014 | 10/15/2019 |
| 981464-DM-9 | WORLD FIN NETWORK GCNT 2012-D | R | | 2 | 1FE | 505,137 | 99,7230 | 498,617 | 500,000 | 504,666 | 0 | (470) | 0 | 0 | 2.150 | 1.871 | MON | 478 | 3,583 | 08/21/2015 | 04/15/2023 |
| 3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 2,081,152 | XXX | 2,032,597 | 2,000,000 | 2,040,314 | 0 | (21,354) | 0 | 0 | XXX | XXX | XXX | 3,464 | 41,583 | XXX | XXX |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals | | | | | | 15,555,929 | XXX | 15,536,859 | 15,200,000 | 15,357,162 | 0 | (60,600) | 0 | 0 | XXX | XXX | XXX | 139,116 | 472,190 | XXX | XXX |
| - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | |
| 7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | | 28,531,180 | XXX | 28,823,045 | 27,195,000 | 28,087,416 | 0 | (176,836) | 0 | 0 | XXX | XXX | XXX | 298,557 | 958,228 | XXX | XXX |
| 7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities | | | | | | 4,827,431 | XXX | 4,810,907 | 4,723,354 | 4,806,074 | 0 | (4,457) | 0 | 0 | XXX | XXX | XXX | 11,445 | 126,576 | XXX | XXX |
| 8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities | | | | | | 2,081,152 | XXX | 2,032,597 | 2,000,000 | 2,040,314 | 0 | (21,354) | 0 | 0 | XXX | XXX | XXX | 3,464 | 41,583 | XXX | XXX |
| 8399999 Subtotals - Total Bonds | | | | | | 35,439,763 | XXX | 35,666,549 | 33,918,354 | 34,933,804 | 0 | (202,647) | 0 | 0 | XXX | XXX | XXX | 313,466 | 1,126,388 | XXX | XXX |

E10.3

ANNUAL STATEMENT FOR THE YEAR 2015 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 2015 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. | | |
| Mutual Funds | | | | | | | | | | | | | | | | | |
| 922908-71-0..... | VANGUARD 500 INDEX FUND..... | | | 7,014,250 | 1,322,046 | 188,480 | 1,322,046 | 1,000,000 | 0 | 27,783 | 0 | (9,890) | 0 | (9,890) | 0 | 1 | 10/27/2014 |
| 9299999 - Mutual Funds | | | | | 1,322,046 | XXX | 1,322,046 | 1,000,000 | 0 | 27,783 | 0 | (9,890) | 0 | (9,890) | 0 | XXX | XXX |
| 97999999 Total Common Stocks | | | | | 1,322,046 | XXX | 1,322,046 | 1,000,000 | 0 | 27,783 | 0 | (9,890) | 0 | (9,890) | 0 | XXX | XXX |
| 98999999 Total Preferred and Common Stocks | | | | | 1,322,046 | XXX | 1,322,046 | 1,000,000 | 0 | 27,783 | 0 | (9,890) | 0 | (9,890) | 0 | XXX | XXX |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0 , the total \$ value (included in Column 8) of all such issues \$0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE QHA INSURANCE SOLUTIONS, INC.

SCHEDULE D - PART 3

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

| Growth in 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 | |
| Bonds - U.S. Governments | | | | | | | | | |
| 912828-L4-0..... | UNITED STATES TREAS NTS. | | 09/23/2015..... | SMITH BARNEY INC..... | XXX..... | 250,088..... | 250,000..... | 62,065..... | |
| 912828-VE-7..... | UNITED STATES TREAS NTS. | | 05/01/2015..... | J.P. MORGAN..... | XXX..... | 250,137..... | 250,000..... | 1,065..... | |
| 912828-VF-4..... | UNITED STATES TREAS NTS. | | 05/15/2015..... | VENDOR CODE JPM0 NOT IN TABLE..... | XXX..... | 496,787..... | 500,000..... | 3,060..... | |
| 912828-WZ-9..... | UNITED STATES TREAS NTS. | | 05/01/2015..... | VENDOR CODE JPM0 NOT IN TABLE..... | XXX..... | 248,535..... | 250,000..... | 48..... | |
| 0599999 - Bonds - U.S. Governments | | | | | | 1,245,547..... | 1,250,000..... | 4,234..... | |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | |
| 000000-00-0..... | | | | | XXX..... | | | | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | |
| 64966J-3P-9..... | NEW YORK N Y GO BONDS. | | 04/08/2015..... | RAYMOND JAMES & ASSOC..... | XXX..... | 301,640..... | 250,000..... | 2,500..... | |
| 000000-00-0..... | | | | | XXX..... | | | | |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | 301,640..... | 250,000..... | 2,500..... | |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | | |
| 3138EP-SP-0..... | FNMA PASS-THRU INT 15 YEAR. | | 07/16/2015..... | J.P. MORGAN..... | XXX..... | 253,658..... | 244,379..... | 40,200..... | |
| 3138EP-WC-4..... | FNMA PASS-THRU INT 15 YEAR. | | 07/14/2015..... | MONTGOMERY SECURITIES..... | XXX..... | 502,117..... | 496,454..... | 51,600..... | |
| 39167J-BW-4..... | GREATER CLEVELAND REGL TRAN AU. | | 03/18/2015..... | PIPER JAFFRAY..... | XXX..... | 305,123..... | 250,000..... | 55,000..... | |
| 45505M-DV-5..... | INDIANA ST FIN AUTH WASTEWATER | | 02/04/2015..... | J.P. MORGAN..... | XXX..... | 303,853..... | 250,000..... | 53,000..... | |
| 59259Y-4A-4..... | METROPOLITAN TRANSN AUTH N Y R. | | 01/22/2015..... | DONALDSON LUFKIN & JENRETTE SECURITIES C..... | XXX..... | 298,733..... | 250,000..... | 47,174..... | |
| 606092-HZ-0..... | MISSOURI JT MUN ELEC UTIL COMMUN P. | | 03/13/2015..... | J.P. MORGAN..... | XXX..... | 291,253..... | 250,000..... | 41,253..... | |
| 64972G-JF-2..... | NEW YORK N Y CITY MUN WTR FIN. | | 06/15/2015..... | Exchange..... | XXX..... | 92,438..... | 85,000..... | 1,000..... | |
| 64972G-JK-1..... | NEW YORK N Y CITY MUN WTR FIN. | | 06/15/2015..... | Exchange..... | XXX..... | 179,439..... | 165,000..... | 1,000..... | |
| 658203-2J-2..... | NORTH CAROLINA MUN PWR AGY NO. | | 08/05/2015..... | Exchange..... | XXX..... | 186,251..... | 175,000..... | 1,000..... | |
| 658203-2Q-6..... | NORTH CAROLINA MUN PWR AGY NO. | | 08/05/2015..... | Exchange..... | XXX..... | 79,822..... | 75,000..... | 1,000..... | |
| 681793-6N-0..... | OMAHA PUB PWR DIST NEB ELEC RE. | | 01/27/2015..... | DONALDSON LUFKIN & JENRETTE SECURITIES C..... | XXX..... | 301,483..... | 250,000..... | 6,215..... | |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 2,794,167..... | 2,490,833..... | 7,313..... | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | |
| 124857-AP-8..... | CBS CORP NEW. | | 01/07/2015..... | VARIOUS..... | XXX..... | 248,093..... | 250,000..... | 1,000..... | |
| 172967-KB-6..... | CITI GROUP INC. | | 10/19/2015..... | SMITH BARNEY INC..... | XXX..... | 249,720..... | 250,000..... | 1,000..... | |
| 30231G-AF-9..... | EXXON MOBIL CORP. | | 03/18/2015..... | INCAPITAL LLC..... | XXX..... | 252,475..... | 250,000..... | 32,000..... | |
| 40414L-AM-1..... | HCP INC. | | 01/13/2015..... | ISAAK BOND INVESTMENT..... | XXX..... | 248,329..... | 250,000..... | 1,000..... | |
| 459200-JC-6..... | INTERNATIONAL BUSINESS MACHS. | | 11/04/2015..... | GOLDMAN SACHS & CO..... | XXX..... | 199,170..... | 200,000..... | 1,000..... | |
| 478111-AA-5..... | JOHNS HOPKINS HEALTH SYS CORP. | | 08/05/2015..... | FIFTH THIRD BANK-CINN OHIO..... | XXX..... | 248,753..... | 250,000..... | 847..... | |
| 595620-AM-7..... | MID AMERICAN ENERGY CO. | | 10/05/2015..... | MIZUHO SECURITIES..... | XXX..... | 258,395..... | 250,000..... | 1,000..... | |
| 760759-AQ-3..... | REPUBLIC SVCS INC. | | 03/04/2015..... | J.P. MORGAN..... | XXX..... | 248,960..... | 250,000..... | 1,000..... | |
| 844741-BB-3..... | SOUTHWEST AIRLS CO. | | 12/02/2015..... | JEFFERIES & CO..... | XXX..... | 249,745..... | 250,000..... | 585..... | |
| 89236T-CQ-6..... | TOYOTA MOTOR CRED. | | 07/08/2015..... | MONTGOMERY SECURITIES..... | XXX..... | 299,262..... | 300,000..... | 1,000..... | |
| 981464-DM-9..... | WORLD FIN NETWORK CMIT 2012-D. | | 08/21/2015..... | BNP PARIBAS..... | XXX..... | 505,137..... | 500,000..... | 32,000..... | |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 3,008,037..... | 3,000,000..... | 2,078..... | |
| 8399997 - Bonds - Subtotals - Bonds - Part 3 | | | | | | 7,349,392..... | 6,990,833..... | 16,125..... | |
| 8399998 - Bonds - Summary item from Part 5 for Bonds | | | | | | 201,166..... | 200,000..... | 1,847..... | |
| 8399999 - Bonds - Subtotals - Bonds | | | | | | 7,550,558..... | 7,190,833..... | 17,971..... | |
| 9999999 Totals | | | | | | 7,550,558..... | XXX | 17,971..... | |

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ANNUAL STATEMENT FOR THE YEAR 2015 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 2015 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

E14.1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 5

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

| 1 CUSIP Identification | 2 Description | 3 For eign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stocks) | 9 Actual Cost | 10 Consideration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends |
|--|---|------------------|-----------------------|---------------------|-----------------------|------------------------|---|------------------|---------------------|---|--|--|---|--|--|---|--|---|--|---|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Change In B./A. C.V. (12 + 13 - 14) | 16 Total Foreign Exchange Change in B./A. C.V. | | | | | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 345397-WY-5 | FORD MOTOR CREDIT CO LLC | | 03/09/2015 | GOLDMAN SACHS & CO | 12/03/2015 | WACHOVIA SECURITIES | 200,000 | 201,166 | 197,170 | 200,991 | 0 | (175) | 0 | (175) | 0 | 0 | (3,821) | (3,821) | 5,685 | 1,847 |
| 3899999 | Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 200,000 | 201,166 | 197,170 | 200,991 | 0 | (175) | 0 | (175) | 0 | 0 | (3,821) | (3,821) | 5,685 | 1,847 |
| 8399998 | Bonds - Subtotals - Bonds | | | | | | 200,000 | 201,166 | 197,170 | 200,991 | 0 | (175) | 0 | (175) | 0 | 0 | (3,821) | (3,821) | 5,685 | 1,847 |
| 9999999 | Totals | | | | | | 201,166 | 197,170 | 200,991 | 0 | (175) | 0 | (175) | 0 | 0 | (3,821) | (3,821) | 5,685 | 1,847 | |

E15

ANNUAL STATEMENT FOR THE YEAR 2015 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 |
|---|---|-----|-----|

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 | XXX |
|-----|-----|

ANNUAL STATEMENT FOR THE YEAR 2015 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 | 10 | 11 | 12 | | | 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.. | NORTHERN INSTL FDS | | | 12/31/2015 | NORTHERN TRUST | | 614,310 | 0 | 0 | 0 | 0 | 0 | 614,310 | 12 | 0 | 0.000 | 0.000 | 50 | 0 |
| 8999999 - Bonds - Class One Money Market Mutual Funds | | | | | | | 614,310 | 0 | 0 | 0 | 0 | XXX | 614,310 | 12 | 0 | XXX | XXX | 50 | 0 |
| 91999999 Totals | | | | | | | 614,310 | 0 | 0 | 0 | 0 | XXX | 614,310 | 12 | 0 | XXX | XXX | 50 | 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 2015 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 | 3,234,614 | 4. April | 5,791,727 | 7. July | 3,668,796 | 10. October | 3,771,661 | | | | |
| 2. February | 3,432,195 | 5. May | 3,021,583 | 8. August | 3,879,035 | 11. November | 3,644,558 | | | | |
| 3. March | 5,761,529 | 6. June | 740,527 | 9. September | 3,980,731 | 12. December | 2,662,658 | | | | |

Schedule E - Part 2
NONE

Schedule E - Part 3
NONE

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| Schedule B – Part 3 | E06 |
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| Schedule BA – Part 2 | E08 |
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