



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

NAIC Group Code	01154	01154	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 E. Broad Street, Suite 302			Columbus, OH, US 43215-3619		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	155 E. Broad Street, Suite 302			Columbus, OH, US 43215-3619		614-255-4840
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	155 E. 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 E. Broad Street, Suite 302			Columbus, OH, US 43215-3619		614-255-4840
	(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	Michael Richard Gabree			617-428-9888		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	mgabree@coverys.com			617-526-0384		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

Wayne Thomas Zack	Senior Vice President		
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DIRECTORS OR TRUSTEES

Gregg Lee Hanson	Richard Gordon Hayes	Mary Lynn Ursul	Wayne Thomas Zack
Joseph Gerard Murphy #			

State ofMassachusetts.....

ss

County ofSuffolk.....

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? 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	2,250,365	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

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		38,488,358
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	(9,890)
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	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)		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

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	
	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	1,322,046	1,322,046	1,000,000	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,322,046	1,322,046	1,000,000	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,322,046	1,322,046	1,000,000	
	26. Total Stocks	1,322,046	1,322,046	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	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	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	5,185,496	16,871,555	13,871,132	1,032,268	505,146	XXX	XXX	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	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 \$ 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)

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	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

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	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	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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
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-VF-4.	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-WZ-9.	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	05/01/2015	04/30/2022
912828-F2-1.	US TREASURY N/B					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-NR-7.	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-OV-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	904	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																					
591852-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				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-LQ-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-DB-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			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.	DALLAS FORT WORTH TX INTL 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.	DALLAS TX RAPID TRAN SALES			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.	TAX REV			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.	DELWARE RIVER PORT AUTH			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-3Z-7.	COMMRS			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.	FFCB			1		490,815	101.3890	506,946	500,000	492,751	0	1,095	0	0	2.375	2.636	JJ	5,542	11,875	03/19/2014	01/13/2022
342816-VA-0.	FHLMC				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.	FLORIDA ST MUN PWR AGY			1		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.	FNMA			1		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.	GREATER CLEVELAND REGL TRAN			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.	AU				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.	ILLINOIS ST FIN AUTH REV			1		303,853	119.7300	299,325	250,000	299,317	0	(4,536)	0	0	5.000	2.479	AO	3,125	7,743	02/04/2015	10/01/2026
455254-FC-1.	INDIANA ST FIN AUTH				1FE	259,843	104.2150	260,538	250,000	251,733	0	(1,595)	0	0	5.100	4.410	JJ	5,879	12,750	05/13/2010	01/15/2017
45884A-WY-5.	INDIANAPOLIS IN ARPT AUTH REV			1	2FE	269,943	106.0720	265,180	250,000	255,213	0	(3,325)	0	0	5.000	3.560	JJ	6,250	12,500	04/07/2011	07/01/2019
544525-SL-3.	INTERMOUNTAIN PWR AGY UT			1	1FE	274,220	117.7490	294,373	250,000	270,265	0	(2,300)	0	0	5.000	3.750	JJ	6,250	12,500	03/26/2014	07/01/2035
56052E-5S-3.	LOS ANGELES CA DEPT WTR & PWR			1	1FE	250,000	98.6050	246,513	250,000	250,000	0	0	0	0	2.006	2.006	MN	641	5,015	03/07/2013	11/15/2019
59164G-CM-2.	MAINE ST HSG AUTH MTG REV				1FE	250,000	108.7720	271,930	250,000	250,000	0	0	0	0	4.718	4.718	AO	2,949	11,795	08/12/2009	04/01/2019
59164G-CM-2.	METRO CO WASTEWTR RECLAMATION				1FE	250,000			250,000		0	0	0	0							

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	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
59259Y-4A-4.	METROPOLITAN TRANSN AUTH N Y R				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	AO	3,125	9,861	11/21/2014	10/01/2035
60609Z-HZ-0.	MISSOURI JT MUN ELEC UTIL																				
60609Z-HZ-0.	COMMN P			1	1FE	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	AO	3,125	12,500	06/15/2011	04/01/2028
658203-2J-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
658203-2Q-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.	RE				1FE	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	AO	3,125	12,500	12/17/2013	10/01/2021
686543-0X-0.	ORLANDO & ORANGE CNTY EXPWY																				
686543-0X-0.	AUTH F			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				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																				
838536-GA-2.	AUTH			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 ARPT			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				1FE	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.	WASHINGTON ST HEALTH CARE																				
93978E-7J-5.	FACS				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.	WISCONSIN ST GEN FD ANNUAL 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
25999999 -	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	17,194	16,872	.0	5	0	.0	5.500	6.188	MON	79	950	08/04/2006	04/01/2036
3128MJ-Q7-8.	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	12/25/2037
3138EP-SP-0.	FNMA PASS-THRU 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-THRU 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-6.	FNMA POOL #995245			2	1	82,356	109.9860	83,725	76,123	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	82,104	108.1510	85,832	79,363	82,096	.0	49	0	.0	4.500	3.502	MON	298	3,577	05/12/2011	04/01/2039
3138A2-BQ-1.	FNMA POOL #AH0946			2	1	343,917	106.0770	363,879	343,033	343,724	.0	26	0	.0	4.000	3.957	MON	1,143	13,756	05/18/2011	12/01/2040
31368H-NM-1.	FNMA POOL 190396			2	1	72,186	108.1590	75,277	69,598	72,172	.0	42	0	.0	4.500	3.432	MON	261	3,132	05/17/2011	06/01/2039

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	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	F o r e i g n 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
		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.			1FE	237,265		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.		1	2FE	249,805		237,023	250,000	249,859	0	18	0	0	2,625	2,634	JD	547	6,563	12/06/2012	12/01/2022
		060516-FF-1.			2FE	249,063		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.		1	1FE	252,325		103,8320	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.		1	1FE	249,698		100,6700	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.		1	1FE	249,390		101,5240	250,000	249,422	0	28	0	0	3,800	3,826	AO	1,610	10,318	09/22/2014	10/30/2026
		10513K-AA-2.			1FE	284,545		102,9850	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.			1FE	253,378		108,1480	250,000	251,476	0	(353)	0	0	4,700	4,527	AO	2,938	11,750	12/03/2009	10/01/2019
		14912L-3U-3.			1FE	285,010		108,1640	250,000	262,533	0	(5,197)	0	0	5,450	3,163	AO	2,876	13,625	06/01/2011	04/15/2018
		14916R-AC-8.			1FE	249,335		97,5380	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.		1	2FE	248,093		95,3330	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.			1FE	273,470		108,8380	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.			2FE	249,720		99,1920	250,000	249,730	0	10	0	0	2,650	2,674	AO	1,196	0	10/19/2015	10/26/2020
		20030N-BL-4.		1	1FE	249,780		100,9220	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.			1FE	256,110		108,4230	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.		1	2FE	261,173		107,6660	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.			1FE	248,640		107,9420	250,000	249,413	0	139	0	0	4,375	4,443	AO	2,279	10,938	10/13/2009	10/16/2019
		25179M-AH-6.			2FE	278,758		103,0300	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.			1FE	263,510		109,7560	250,000	255,863	0	(1,399)	0	0	4,875	4,199	AO	2,573	12,188	12/03/2009	10/15/2019
		26875P-AG-6.			1FE	266,203		105,4930	250,000	262,045	0	(2,158)	0	0	4,100	3,069	FA	4,271	10,250	01/14/2014	02/01/2021
		302316-AF-9.		1	1FE	252,475		97,7840	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.		1	1FE	247,468		96,1420	250,000	248,201	0	238	0	0	2,250	2,364	MN	719	5,625	11/01/2012	11/15/2022
		369626-BK-5.			1FE	249,678		100,6500	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.			1FE	263,368		101,3190	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.			1FE	261,785		108,5920	250,000	254,536	0	(1,850)	0	0	6,150	5,285	AO	3,844	15,375	09/27/2011	04/01/2018
		40414L-AM-1.		1	2FE	248,329		93,1480	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.			1FE	242,750		99,5050	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.		1	1FE	199,170		99,2390	200,000	199,187	0	17	0	0	2,875	2,941	MN	831	0	11/04/2015	11/09/2022
		478111-AA-5.			1FE	248,753		99,3540	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.			1FE	249,778		106,7380	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.		1	1FE	251,573		100,2010	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.			1FE	249,875		108,1530	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.		1	1FE	258,395		102,1960	250,000	258,196	0	(199)	0	0	3,500	3,061	AO	1,847	0	10/05/2015	10/15/2024
		617446-7P-8.			1FE	248,745		111,2620	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.			1FE	257,348		108,2120	250,000	252,251	0	(861)	0	0	5,000	4,602	JD	1,042	12,500	04/02/2009	06/01/2018
		693476-BL-6.			1FE	248,640		107,9390	250,000	249,299	0	134	0	0	4,375	4,443	FA	4,253	10,938	08/04/2010	08/11/2020
		760759-AQ-3.		1	2FE	248,960		96,2700	250,000	249,033	0	73	0	0	3,200	3,249	MS	2,356	4,089	03/04/2015	03/15/2025
		844741-BB-3.		1	2FE	249,745		99,4920	250,000	249,749	0	4	0	0	2,650	2,672	MN	1,031	0	12/02/2015	11/05/2020
		87612E-AV-8.			1FE	199,426		107,4490	200,000	199,712	0	57	0	0	3,875	3,910	JJ	3,574	7,750	07/13/2010	07/15/2020
		89236T-CQ-6.			1FE	299,262		99,5370	300,000	299,308	0	46	0	0	2,800	2,839	JJ	3,920	0	07/08/2015	07/13/2022
		91159H-HA-1.		1	1FE	274,185		107,8760	250,000	264,258	0	(2,444)	0	0	4,125	2,957	MN	1,060	10,313	09/22/2011	05/24/2021
		91913V-AM-2.			2FE	283,215		105,2860	250,000	258,640	0	(5,675)	0	0	6,125	3,666	JD	681	15,313	05/13/2011	06/15/2017
		94974B-FL-9.			1FE	251,820		100,1580	250,395	250,396	0	(711)	0	0	1,250	0,962	JJ	1,398	3,125	12/20/2013	07/20/2016
		064159-AM-8.		I	1FE	249,500		101,3280	253,320	249,892	0	102	0	0	2,550	2,593	JJ	2,993	6,375	01/05/2012	01/12/2017
		067901-AL-2.		I	2FE	250,443		87,7270	250,000	250,330	0	(46)	0	0	3,850	3,826	AO	2,406	9,625	04/29/2013	04/01/2022
		136375-BV-3.		I	1FE	248,348		100,3590	250,000	248,969	0	156	0	0	2,850	2,926	JD	317	7,125	11/07/2011	12/15/2021

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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[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 2015 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-L4-0	UNITED STATES TREAS NTS		09/23/2015	SMITH BARNEY INC	XXX	250,088	250,000	.62
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 JPWO NOT IN TABLE	XXX	496,787	500,000	3,060
912828-WZ-9	UNITED STATES TREAS NTS		05/01/2015	VENDOR CODE JPWO 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	.407
3138EP-WC-4	FNMA PASS-THRU INT 15 YEAR		07/14/2015	MONTGOMERY SECURITIES	XXX	502,117	496,454	.517
39167J-BW-4	GREATER CLEVELAND REGL TRAN AU		03/18/2015	PIPER JAFFRAY	XXX	305,123	250,000	.0
45505M-DV-5	INDIANA ST FIN AUTH WASTEWATER		02/04/2015	J.P. MORGAN	XXX	303,853	250,000	.0
59259Y-4A-4	METROPOLITAN TRANSN AUTH N Y R		01/22/2015	DONALDSON LUFKIN & JENRETTE SECURITIES C	XXX	298,733	250,000	.174
606092-HZ-0	MISSOURI JT MUN ELEC UTIL COMMN P		03/13/2015	J.P. MORGAN	XXX	291,253	250,000	.0
649726-JF-2	NEW YORK N Y CITY MUN WTR FIN		06/15/2015	Exchange	XXX	92,438	.85,000	.0
649726-JK-1	NEW YORK N Y CITY MUN WTR FIN		06/15/2015	Exchange	XXX	179,439	.165,000	.0
658203-2J-2	NORTH CAROLINA MUN PWR AGY NO		08/05/2015	Exchange	XXX	186,251	.175,000	.0
658203-20-6	NORTH CAROLINA MUN PWR AGY NO		08/05/2015	Exchange	XXX	79,822	.75,000	.0
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	.0
172967-KB-6	CITIGROUP INC		10/19/2015	SMITH BARNEY INC	XXX	249,720	250,000	.0
302316-AF-9	EXXON MOBIL CORP		03/18/2015	INCAPITAL LLC	XXX	252,475	250,000	.320
40414L-AM-1	HCP INC		01/13/2015	ISAAK BOND INVESTMENT	XXX	248,329	250,000	.0
459200-JC-6	INTERNATIONAL BUSINESS MACHS		11/04/2015	GOLDMAN SACHS & CO	XXX	199,170	200,000	.0
478111-AA-5	JOHNS HOPKINS HEALTH SYS CORP		08/05/2015	FIFTH THIRD BANK-CINN OHIO	XXX	248,753	250,000	.841
595620-AM-7	MIDAMERICAN ENERGY CO		10/05/2015	MIZUHO SECURITIES	XXX	258,395	250,000	.0
760759-AQ-3	REPUBLIC SVCS INC		03/04/2015	J.P. MORGAN	XXX	248,960	250,000	.0
844741-BB-3	SOUTHWEST AIRLS CO		12/02/2015	JEFFERIES & CO	XXX	249,745	250,000	.589
89236T-CQ-6	TOYOTA MOTOR CRED		07/08/2015	MONTGOMERY SECURITIES	XXX	299,262	300,000	.0
981464-DM-9	WORLD FIN NETWORK CCOMT 2012-D		08/21/2015	BNP PARIBAS	XXX	505,137	500,000	.328
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

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
		F o r e i g n								11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
38376P-R5-1	GNMA 2009-116 KC		12/21/2015	PRINCIPAL RECEIPT		71,292	71,292	74,144	72,915	.0	(1,623)	.0	(1,623)	.0	71,292	.0	.0	.0	1,165	08/20/2037
38377L-QV-3	GNMA 2010-12 KH		12/21/2015	PRINCIPAL RECEIPT		76,885	76,885	80,129	79,055	.0	(2,169)	.0	(2,169)	.0	76,885	.0	.0	.0	1,152	12/20/2037
38378B-2T-5	GNMA 2012-150 A		12/16/2015	PRINCIPAL RECEIPT		37,076	37,076	37,679	37,574	.0	(498)	.0	(498)	.0	37,076	.0	.0	.0	323	11/16/2052
38378B-5S-4	GNMA 2013-15 AC		12/16/2015	PRINCIPAL RECEIPT		49,436	49,436	49,674	49,653	.0	(217)	.0	(217)	.0	49,436	.0	.0	.0	358	08/16/2051
38378K-DB-2	GNMA 2013-43 B		12/16/2015	PRINCIPAL RECEIPT		44,496	44,496	45,226	45,002	.0	(507)	.0	(507)	.0	44,496	.0	.0	.0	190	04/16/2039
912828-RH-5	U.S. TREASURY N/B 1 3/8% 9/30/18		03/23/2015	SMITH BARNEY INC.		302,613	300,000	301,324	301,017	.0	(59)	.0	(59)	.0	300,958	.0	1,655	1,655	1,983	09/30/2018
912828-F3-9	US TREASURY N/B		03/23/2015	SMITH BARNEY INC. BARCLAYS CAPITAL		254,277	250,000	254,121	253,962	.0	(180)	.0	(180)	.0	253,781	.0	496	496	2,103	09/30/2019
912828-NP-1	US TREASURY N/B		03/23/2015	SECURITIES		251,484	250,000	252,276	250,275	.0	(105)	.0	(105)	.0	250,170	.0	1,314	1,314	2,816	07/31/2015
912828-RJ-1	US TREASURY N/B		03/23/2015	MONTGOMERY SECURITIES		327,666	325,000	323,668	324,521	.0	61	.0	61	.0	324,582	.0	3,084	3,084	1,563	09/30/2016
0599999 - Bonds - U.S. Governments						1,415,227	1,404,186	1,418,241	1,413,974	0	(5,297)	0	(5,297)	0	1,408,677	0	6,550	6,550	11,652	XXX
Bonds - All Other Governments																				
68323A-CT-9	ONTARIO PROVINCE		03/18/2015	TD SECURITIES LLC		268,760	250,000	249,660	249,678	.0	6	.0	6	.0	249,685	.0	19,075	19,075	2,822	05/16/2024
1099999 - Bonds - All Other Governments						268,760	250,000	249,660	249,678	0	6	0	6	0	249,685	0	19,075	19,075	2,822	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
64966K-YU-1	NEW YORK NY		03/19/2015	ISAAC BOND INVESTMENT		297,435	250,000	295,785	291,348	.0	(1,264)	.0	(1,264)	.0	290,084	.0	7,351	7,351	8,090	08/01/2021
825434-AM-2	SHREVEPORT LA		03/19/2015	BEAR STERNS & CO.		287,875	250,000	290,765	290,077	.0	(777)	.0	(777)	.0	289,300	.0	(1,425)	(1,425)	5,278	09/01/2031
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						585,310	500,000	586,550	581,425	0	(2,041)	0	(2,041)	0	579,384	0	5,926	5,926	13,368	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130A1-LJ-5	FHLB		04/28/2015	CALLED @ 100,000,000		500,000	500,000	505,605	501,824	.0	(1,824)	.0	(1,824)	.0	500,000	.0	.0	.0	4,063	04/28/2017
31393R-KV-1	FHLMC 2629 BN		07/15/2015	PRINCIPAL RECEIPT		19,802		20,563	19,887	.0	(86)	.0	(86)	.0	19,802	.0	.0	.0	209	03/15/2018
31398W-5T-7	FHLMC 3626 ED		12/15/2015	PRINCIPAL RECEIPT		78,287		80,733	79,009	.0	(723)	.0	(723)	.0	78,287	.0	.0	.0	1,312	06/15/2037
31398W-LZ-5	FHLMC 3636 EB		12/15/2015	PRINCIPAL RECEIPT		33,661		34,271	34,036	.0	(375)	.0	(375)	.0	33,661	.0	.0	.0	340	11/15/2018
3128M7-NY-8	FHLMC 605507		12/15/2015	PRINCIPAL RECEIPT		22,386		23,705	23,669	.0	(1,283)	.0	(1,283)	.0	22,386	.0	.0	.0	586	02/01/2039
3128MJ-D4-9	FHLMC 608122		12/15/2015	PRINCIPAL RECEIPT		5,682		5,550	5,574	.0	108	.0	108	.0	5,682	.0	.0	.0	144	04/01/2036
3128MJ-Q7-8	FHLMC 608477		12/15/2015	PRINCIPAL RECEIPT		40,702		41,783	41,639	.0	(937)	.0	(937)	.0	40,702	.0	.0	.0	725	02/01/2042
3128MC-YR-0	FHLMC 614120		12/15/2015	PRINCIPAL RECEIPT		44,715		46,521	46,084	.0	(1,369)	.0	(1,369)	.0	44,715	.0	.0	.0	916	04/01/2026
3128PT-7B-5	FHLMC J14490		12/15/2015	PRINCIPAL RECEIPT		44,164		45,413	45,129	.0	(964)	.0	(964)	.0	44,164	.0	.0	.0	805	02/01/2026
3128K4-QX-6	FHLMC POOL A44070		12/15/2015	PRINCIPAL RECEIPT		14,098		13,147	13,324	.0	774	.0	774	.0	14,098	.0	.0	.0	361	04/01/2036
3128KK-GC-7	FHLMC POOL A56495		12/15/2015	PRINCIPAL RECEIPT		8,420		8,290	8,316	.0	104	.0	104	.0	8,420	.0	.0	.0	264	01/01/2037
31418N-XX-3	FNMA #AD1593		12/28/2015	PRINCIPAL RECEIPT		33,156		34,389	34,303	.0	(1,147)	.0	(1,147)	.0	33,156	.0	.0	.0	742	02/01/2040
31417Y-EZ-6	FNMA #MA0151		12/28/2015	PRINCIPAL RECEIPT		35,575		36,959	36,265	.0	(690)	.0	(690)	.0	35,575	.0	.0	.0	786	08/01/2019
31418A-EH-7	FNMA #MA1035		12/28/2015	PRINCIPAL RECEIPT		30,523		31,644	31,409	.0	(886)	.0	(886)	.0	30,523	.0	.0	.0	471	04/01/2027
31418B-BA-3	FNMA #MA1832		12/28/2015	PRINCIPAL RECEIPT		142,710		146,590	146,094	.0	(3,385)	.0	(3,385)	.0	142,710	.0	.0	.0	1,928	03/01/2024
31397N-2X-2	FNMA 2009-44 AC		12/28/2015	PRINCIPAL RECEIPT		14,867		15,306	14,946	.0	(79)	.0	(79)	.0	14,867	.0	.0	.0	315	12/25/2023
3138EP-SP-0	FNMA PASS-THRU INT 15 YEAR		12/28/2015	PRINCIPAL RECEIPT		9,281		9,633	.0	.0	(352)	.0	(352)	.0	9,281	.0	.0	.0	76	05/01/2030
3138EP-WC-4	FNMA PASS-THRU INT 15 YEAR		12/28/2015	PRINCIPAL RECEIPT		21,241		21,483	.0	.0	(242)	.0	(242)	.0	21,241	.0	.0	.0	137	06/01/2030
31407H-ZH-2	FNMA POOL #831544		12/28/2015	PRINCIPAL RECEIPT		17,631		17,504	17,526	.0	106	.0	106	.0	17,631	.0	.0	.0	504	06/01/2036
31409X-HP-7	FNMA POOL #881438		12/28/2015	PRINCIPAL RECEIPT		6,158		6,201	6,184	.0	(26)	.0	(26)	.0	6,158	.0	.0	.0	200	07/01/2036
31413Y-N7-2	FNMA POOL #959514		12/28/2015	PRINCIPAL RECEIPT		10,987		11,097	11,065	.0	(77)	.0	(77)	.0	10,987	.0	.0	.0	310	12/01/2037
31416B-TA-6	FNMA POOL #995245		12/28/2015	PRINCIPAL RECEIPT		28,801		31,160	31,134	.0	(2,333)	.0	(2,333)	.0	28,801	.0	.0	.0	719	01/01/2039
31416C-CH-7	FNMA POOL #995672		12/28/2015	PRINCIPAL RECEIPT		25,300		26,173	26,155	.0	(856)	.0	(856)	.0	25,300	.0	.0	.0	574	04/01/2039
3138A2-B0-1	FNMA POOL #AH0946		12/28/2015	PRINCIPAL RECEIPT		84,476		84,694	84,640	.0	(164)	.0	(164)	.0	84,476	.0	.0	.0	1,708	12/01/2040
31368H-NM-1	FNMA POOL 190396		12/28/2015	PRINCIPAL RECEIPT		22,365		23,197	23,179	.0	(814)	.0	(814)	.0	22,365	.0	.0	.0	512	06/01/2039
548116-S0-4	LOWER CO RIV AUTH TX		03/19/2015	WACHOVIA SECURITIES		328,952	295,000	334,064	330,170	.0	(2,211)	.0	(2,211)	.0	327,959	.0	992	992	5,285	05/15/2018
64972F-W0-5	NEW YORK NY CITY MUN WTR FIN AUTH		06/15/2015	Exchange		271,877	250,000	279,865	275,083	.0	(3,205)	.0	(3,205)	.0	271,877	.0	.0	.0	6,406	06/15/2030
658203-M2-7	NORTH CAROLINA MUN PWR AGY		08/05/2015	Exchange		266,073	250,000	273,228	268,713	.0	(2,639)	.0	(2,639)	.0	266,073	.0	.0	.0	12,500	01/01/2024
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,161,891	2,089,989	2,208,766	2,155,357	0	(25,574)	0	(25,574)	0	2,160,899	0	992	992	42,897	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
010392-FH-6	ALABAMA POWER CO		03/20/2015	DONALDSON LUFKIN & JENRETTE SE		199,812	200,000	199,788	199,907	.0	26	.0	26	.0	199,933	.0	(121)	(121)	489	10/15/2015
0258M0-BZ-1	AMERICAN EXPRESS CREDIT		12/02/2015	MATURITY		250,000	250,000	265,805	252,723	.0	(2,723)	.0	(2,723)	.0	250,000	.0	.0	.0	13,250	12/02/2015
120568-AU-4						256,500	250,000	260,090	252,679	.0	(482)	.0	(482)	.0	252,198	.0	4,302	4,302	5,410	03/15/2016
161571-FL-3	CHAIT 2012-A5 A5		08/15/2015	PRINCIPAL RECEIPT		500,000	500,000	500,488	500,120	.0	(120)	.0	(120)	.0	500,000	.0	.0	.0	1,967	08/15/2017
194160-DN-7	COLGATE-PALMOLIVE CO		08/05/2015	MATURITY		250,000	250,000	249,648	249,962	.0	38	.0	38	.0	250,000	.0	.0	.0	7,875	08/05/2015
22541L-AR-4	CREDIT SUISSE USA INC.		01/15/2015	MATURITY		250,000	250,000	278,160	250,267	.0	(267)	.0	(267)	.0	250,000	.0	.0	.0	6,094	

E14.1

E14.1

E14.1

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[illegible]

SCHEDULE D - PART 6 - SECTION 1

NONE

2. Total amount of intangible assets nonadmitted.....\$

SCHEDULE D - PART 6 - SECTION 2

NONE

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

[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

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