



**ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2015  
OF THE CONDITION AND AFFAIRS OF THE**

## Premier Health Plan, Inc.

NAIC Group Code	04816 (Current Period)	04816 (Prior Period)	NAIC Company Code	15484	Employer's ID Number	46-3024049
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio	
Country of Domicile			United States			
Licensed as business type:	Life, Accident & Health [ X ]		Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]		
	Dental Service Corporation [ ]		Vision Service Corporation [ ]	Health Maintenance Organization [ ]		
	Other [ ]		Is HMO, Federally Qualified? Yes [ ] No [ X ]			
Incorporated/Organized	09/16/2013		Commenced Business	03/13/2014		
Statutory Home Office	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)		
Main Administrative Office	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (Area Code) (Telephone Number)		
Mail Address	110 N MAIN ST STE 1200 (Street and Number or P.O. Box)			Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (Area Code) (Telephone Number) (Extension)		
Internet Web Site Address	www.prmierhealthplan.org					
Statutory Statement Contact	Juan Fraiz (Name)			937-499-9546 (Area Code) (Telephone Number) (Extension)		
	jmfraiz@premierhealth.com (E-Mail Address)			937-341-8792 (Fax Number)		

## OFFICERS

Name	Title	Name	Title
Michael Jeffrey Maiberger	Chief Executive Officer	Josh Andrew Martin	President
Thomas Mark Duncan	Treasurer	Geoffrey Paul Walker	Secretary

## OTHER OFFICERS

Renee Perkins George , Vice President of Operations Juan Manuel Fraiz , Vice President of Finance  
Kathleen Ann Carlson # , Chair person of the Board Dianne Patrice Weiskittle # , Assistant Secretary

## **DIRECTORS OR TRUSTEES**

George Thomas Broderick      Kathleen Ann Carlson      Jerry Alan Clark      Christopher John Danis  
Thomas Mark Duncan      Michael Jeffrey Maiberger      Teresa Fox Marrinan      James Robert Pancoast  
Frank Clark von Maluski      Joshua Andrew Martin #

State of ..... Ohio.....  
County of ..... Montgomery.....

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.

Michael Jeffrey Maiberger  
Chief Executive Officer

Josh Andrew Martin  
President

Juan Manuel Fraiz  
Vice President of Finance

Subscribed and sworn to before me this  
1 day of March, 2016

a. Is this an original filing? Yes [  ] 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 Premier Health Plan, 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 .....		.000			.0	.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	203,349	.1911	203,349		203,349	.1911
1.22 Issued by U.S. government sponsored agencies .....		.000			.0	.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		.000			.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 .....		.000			.0	.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		.000			.0	.000
1.43 Revenue and assessment obligations .....		.000			.0	.000
1.44 Industrial development and similar obligations .....		.000			.0	.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		.000			.0	.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		.000			.0	.000
1.513 All other .....		.000			.0	.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		.000			.0	.000
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 .....		.000			.0	.000
1.523 All other .....		.000			.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) .....		.000			.0	.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		.000			.0	.000
2.3 Affiliated securities .....		.000			.0	.000
3. Equity interests:						
3.1 Investments in mutual funds .....		.000			.0	.000
3.2 Preferred stocks:						
3.21 Affiliated .....		.000			.0	.000
3.22 Unaffiliated .....		.000			.0	.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		.000			.0	.000
3.32 Unaffiliated .....		.000			.0	.000
3.4 Other equity securities:						
3.41 Affiliated .....		.000			.0	.000
3.42 Unaffiliated .....		.000			.0	.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		.000			.0	.000
3.52 Unaffiliated .....		.000			.0	.000
4. Mortgage loans:						
4.1 Construction and land development .....		.000			.0	.000
4.2 Agricultural .....		.000			.0	.000
4.3 Single family residential properties .....		.000			.0	.000
4.4 Multifamily residential properties .....		.000			.0	.000
4.5 Commercial loans .....		.000			.0	.000
4.6 Mezzanine real estate loans .....		.000			.0	.000
5. Real estate investments:						
5.1 Property occupied by company .....		.000	0		.0	.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		.000	0		.0	.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		.000	0		.0	.000
6. Contract loans .....		.000	0		.0	.000
7. Derivatives .....		.000	0		.0	.000
8. Receivables for securities .....		.000	0		.0	.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	10,434,852	.98089	10,434,852		10,434,852	.98089
11. Other invested assets .....		.000			0	.000
12. Total invested assets .....	10,638,201	100.000	10,638,201		10,638,201	100.000

**SCHEDULE A – VERIFICATION BETWEEN YEARS****Real Estate**

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE****SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	8,838,711
3. Accrual of discount.....	0
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.....	0
4.4 Part 4, Column 11.....	(26,654) (26,654)
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	8,601,806
7. Deduct amortization of premium.....	6,902
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).....	203,349
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	203,349

Amount in Line 4.4 represents unrealized losses on securities transferred to parent company at Fair Market Value.

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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 .....	203,349	203,605	203,414	2,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	203,349	203,605	203,414	2,000
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 .....	0	0	0	0
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 .....	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	<b>13. Total Bonds</b>	<b>203,349</b>	<b>203,605</b>	<b>203,414</b>	<b>2,000</b>
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	26. Total Stocks .....	0	0	0	0
	27. Total Bonds and Stocks .....	203,349	203,605	203,414	

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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	201,302	.99,309	104,040			.404,651	.100.0	.0	.0	404,651	
1.2 NAIC 2						.0	.0.0	.0	.0		
1.3 NAIC 3						.0	.0.0	.0	.0		
1.4 NAIC 4						.0	.0.0	.0	.0		
1.5 NAIC 5						.0	.0.0	.0	.0		
1.6 NAIC 6						.0	.0.0	.0	.0		
1.7 Totals	201,302	99,309	104,040	0	0	404,651	100.0	0	0.0	404,651	0
2. All Other Governments											
2.1 NAIC 1						.0	.0.0	.0	.0		
2.2 NAIC 2						.0	.0.0	.0	.0		
2.3 NAIC 3						.0	.0.0	.0	.0		
2.4 NAIC 4						.0	.0.0	.0	.0		
2.5 NAIC 5						.0	.0.0	.0	.0		
2.6 NAIC 6						.0	.0.0	.0	.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						.0	.0.0	.0	.0		
3.2 NAIC 2						.0	.0.0	.0	.0		
3.3 NAIC 3						.0	.0.0	.0	.0		
3.4 NAIC 4						.0	.0.0	.0	.0		
3.5 NAIC 5						.0	.0.0	.0	.0		
3.6 NAIC 6						.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	.0.0	.0	.0		
4.2 NAIC 2						.0	.0.0	.0	.0		
4.3 NAIC 3						.0	.0.0	.0	.0		
4.4 NAIC 4						.0	.0.0	.0	.0		
4.5 NAIC 5						.0	.0.0	.0	.0		
4.6 NAIC 6						.0	.0.0	.0	.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						.0	.0.0	.0	.0		
5.2 NAIC 2						.0	.0.0	.0	.0		
5.3 NAIC 3						.0	.0.0	.0	.0		
5.4 NAIC 4						.0	.0.0	.0	.0		
5.5 NAIC 5						.0	.0.0	.0	.0		
5.6 NAIC 6						.0	.0.0	.0	.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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						0	0.0	0	0.0		
6.2 NAIC 2						0	0.0	0	0.0		
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						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		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						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 Premier Health Plan, 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) 201,302	.99,309	104,040	0	0	404,651	100.0	XXX	XXX	404,651	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	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	201,302	.99,309	104,040	0	0	404,651	100.0	XXX	XXX	404,651	0
9.8 Line 9.7 as a % of Col. 6	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	XXX	0	0.0	0	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	0	0	0	0	0	XXX	XXX	(b) 0	0.0	0	0
10.8 Line 10.7 as a % of Col. 8	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	201,302	.99,309	104,040			404,651	100.0	0	0.0	404,651	XXX
11.2 NAIC 2						0	0.0	0	0.0	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	201,302	.99,309	104,040	0	0	404,651	100.0	0	0.0	404,651	XXX
11.8 Line 11.7 as a % of Col. 6	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	0	XXX
12.2 NAIC 2						0	0.0	0	0.0	0	XXX
12.3 NAIC 3						0	0.0	0	0.0	0	XXX
12.4 NAIC 4						0	0.0	0	0.0	0	XXX
12.5 NAIC 5						0	0.0	0	0.0	0	XXX
12.6 NAIC 6						0	0.0	0	0.0	0	XXX
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... current year, \$ ..... 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 \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... current year, \$ ..... 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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.

## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	201,302	99,309	104,040			404,651	100.0	0	0.0	404,651	
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	201,302	99,309	104,040	0	0	404,651	100.0	0	0.0	404,651	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						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	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						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		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						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 Premier Health Plan, 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 .....	201,302	.99,309	104,040	0	0	404,651	100.0	XXX	XXX	404,651	0
9.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	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.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	201,302	.99,309	104,040	0	0	404,651	100.0	XXX	XXX	404,651	0
9.6 Lines 9.5 as a % Col. 6	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	0	.0	0	0	0	XXX	XXX	0	0.0	0	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	0	.0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Line 10.5 as a % of Col. 8	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	201,302	.99,309	104,040			404,651	100.0	0	0.0	404,651	XXX
11.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	201,302	.99,309	104,040	0	0	404,651	100.0	0	0.0	404,651	XXX
11.6 Line 11.5 as a % of Col. 6.....	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	49.7	24.5	25.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						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 Premier Health Plan, Inc.

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....			20,002	.0	0	20,002	0
2. Cost of short-term investments acquired .....			181,299			181,299	
3. Accrual of discount .....			0				
4. Unrealized valuation increase (decrease) .....			.0				
5. Total gain (loss) on disposals .....			0				
6. Deduct consideration received on disposals .....			0				
7. Deduct amortization of premium .....			0				
8. Total foreign exchange change in book/adjusted carrying value .....			0				
9. Deduct current year's other-than-temporary impairment recognized .....			0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....			201,302	.0	0	201,302	0
11. Deduct total nonadmitted amounts .....			0				
12. Statement value at end of current period (Line 10 minus Line 11) .....			201,302	0	0	201,302	0

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

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	.0	0
2. Cost of cash equivalents acquired.....	35,975		35,975
3. Accrual of discount.....		0	
4. Unrealized valuation increase (decrease).....		0	
5. Total gain (loss) on disposals.....		0	
6. Deduct consideration received on disposals.....		0	
7. Deduct amortization of premium.....		0	
8. Total foreign exchange change in book/adjusted carrying value.....		0	
9. Deduct current year's other-than-temporary impairment recognized.....		0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,975	.0	35,975
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	35,975	0	35,975

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

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 Premier Health Plan, 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					Dates	
		3 Code	4 F o r e i n g	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
Bonds - U.S. Governments - Issuer Obligations																					
912828-TG-5 07/31/2017	US TREASURY NOTES 00.500% DUE 07/31/2017	SD			1.	99,297	.99,2420	.99,242	.1,000	.99,309	.0	12			.500	.510	JJ	.209	.0	12/21/2015	.07/31/2017
912828-WE-6 11/15/2023	US TREASURY NOTES 02.750% DUE 11/15/2023	SD			1.	104,117	104,3630	104,363	.1,000	104,040	.0	(77)			.2,750	.510	MN	.354	1,375	11/06/2015	.11/15/2013
0199999 - Bonds - U.S. Governments - Issuer Obligations						203,414	XXX	203,605	2,000	203,349	0	(65)	0	0	XXX	XXX	XXX	563	1,375	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						203,414	XXX	203,605	2,000	203,349	0	(65)	0	0	XXX	XXX	XXX	563	1,375	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						203,414	XXX	203,605	2,000	203,349	0	(65)	0	0	XXX	XXX	XXX	563	1,375	XXX	XXX
8399999 Subtotals - Total Bonds						203,414	XXX	203,605	2,000	203,349	0	(65)	0	0	XXX	XXX	XXX	563	1,375	XXX	XXX

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Schedule D - Part 2 - Section 1  
**NONE**

Schedule D - Part 2 - Section 2  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.

## **SCHEDULE D - PART 3**

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

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**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.							
8399998 - Bonds - Summary item from Part 5 for Bonds					8,601,806	8,546,825	8,635,297		(26,654)	(6,837)	0	(33,491)	0	8,811,729	0	0	0	0	32,147	XXX
8399999 - Bonds - Subtotals - Bonds					8,601,806	8,546,825	8,635,297	0	(26,654)	(6,837)	0	(33,491)	0	8,811,729	0	0	0	0	32,147	XXX
99999999 Totals					8,601,806	XXX	8,635,297	0	(26,654)	(6,837)	0	(33,491)	0	8,811,729	0	0	0	0	32,147	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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 F o r e i g n g	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	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.						
<b>Bonds - U.S. Governments</b>																					
313560-E3-3..	FEDERAL NATL MTG ASSN 1.1250%..		09/14/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	300,000	300,630	299,223	300,574	(1,351)	(56)							0	0	.516
313560-TG-8..	FEDERAL NATL MTG ASSN NTS 0.875%..		09/14/2015..	DEUTSCHE BANK ALEX BROWN..	12/15/2015..	Premier Health Ins Corp.	300,000	299,703	298,578	299,734	(1,156)	31						0	0	.270	
313560-WJ-8..	FEDERAL NATL MTG ASSN NTS 0.875%..		07/09/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	250,000	249,213	247,923	249,332	(1,410)	120						0	1,094	.298	
3137EA-DL-0..	0.01000%..		07/09/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	250,000	251,410	249,898	251,134	(1,237)	(276)						0	1,250	.701	
3137EA-DP-1..	00.875%..		07/30/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	250,000	249,218	248,643	249,331	(689)	114						0	1,094	.875	
31394W-CW-2..	FEDERAL HOME LN MTG CORP SER 2773		07/23/2015..	BAIRD,ROBERT W & CO INC	12/16/2015..	Premier Health Ins Corp.	120,055	129,612	126,988	129,175	(2,186)	(438)						0	2,413	.466	
31395C-TW-1..	2828..		10/21/2015..	DAVIDSON (D.A.) & CO INC	12/16/2015..	Premier Health Ins Corp.	448,087	473,826	468,990	472,768	(3,778)	(1,058)						0	3,947	.1,672	
912828-B7-4..	02/15/2017..		09/14/2015..	TORONTO DOMINION SEC (USA) INC..	12/15/2015..	Premier Health Ins Corp.	300,000	300,270	299,238	300,222	(984)	(48)						0	0	.158	
912828-F4-7..	09/30/2016..		07/09/2015..	CITIGROUP GLOBAL MKTS INC	12/15/2015..	Premier Health Ins Corp.	250,000	250,381	249,540	250,246	(706)	(135)						0	625	.345	
912828-H3-7..	01/15/2018..		09/17/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	300,000	299,520	298,923	299,570	(647)	50						0	0	.464	
912828-PC-8..	11/15/2020..		10/30/2015..	WELLS FARGO SECURITIES	12/15/2015..	Premier Health Ins Corp.	250,000	262,402	260,898	262,093	(1,195)	(310)						0	3,281	.3,049	
912828-RT-9..	11/30/2018..		12/04/2015..	GOLDMAN, SACHS & CO	12/15/2015..	Premier Health Ins Corp.	500,000	501,992	502,070	501,972	.98	(20)						0	0	.131	
912828-RU-6..	11/30/2016..		09/17/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	300,000	301,031	300,270	300,823	(553)	(209)						0	2,625	.2,101	
912828-SY-7..	05/31/2017..		07/10/2015..	CITIGROUP GLOBAL MKTS INC	12/15/2015..	Premier Health Ins Corp.	250,000	249,902	248,868	249,925	(1,057)	22						0	781	.184	
912828-TG-5..	07/31/2017..		07/24/2015..	DEUTSCHE BANK INST FIX INC	12/15/2015..	Premier Health Ins Corp.	250,000	248,984	248,223	249,183	(960)	198						0	625	.611	
912828-UA-6..	11/30/2017..		07/09/2015..	DEUTSCHE BANK INST FIX INC	12/15/2015..	Premier Health Ins Corp.	250,000	249,375	248,145	249,489	(1,344)	114						0	781	.171	
912828-UE-8..	12/31/2017..		07/24/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	250,000	249,326	248,595	249,435	(840)	109						0	0	.138	
912828-UR-9..	02/28/2018..		07/09/2015..	DEUTSCHE BANK INST FIX INC	12/15/2015..	Premier Health Ins Corp.	250,000	249,502	248,213	249,584	(1,372)	.82						0	0	.938	
912828-VE-7..	05/31/2018..		07/30/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	250,000	249,883	249,103	249,898	(796)	.16						0	1,250	.417	
912828-WA-4..	10/15/2016..		07/10/2015..	INCOME	12/15/2015..	Premier Health Ins Corp.	250,000	250,576	249,755	250,380	(625)	(197)						0	781	.380	
912828-RE-2..	08/31/2018..		09/15/2015..	DEUTSCHE BANK INST FIX INC	12/15/2015..	Premier Health Ins Corp.	300,000	304,066	302,532	303,724	(1,192)	(342)						0	0	.198	
912828-RE-2..	08/31/2018..		09/15/2015..	MORGAN STANLEY AND CO, INC.	12/15/2015..	Premier Health Ins Corp.	300,000	303,363	302,532	303,080	(548)	(283)						0	0	.198	
<b>0599999 - Bonds - U.S. Governments</b>								6,168,142	6,224,185	6,197,144	6,221,671	(24,527)	(2,514)	0	(27,041)	0	0	0	0	21,485	14,015
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
02582J-GU-8..	AMERICAN EXPRESS SER 2014-3 CL A..		07/17/2015..	CHASE SECURITIES INC	12/15/2015..	Premier Health Ins Corp.	155,000	155,581	155,357	155,531	(174)	(51)						0	0	.962	
05522R-CU-0..	BA CREDIT CARD TR SERIES 2015-2A..		07/24/2015..	HSBC SECURITIES	12/15/2015..	Premier Health Ins Corp.	125,000	124,688	124,640	124,711	(71)	24					0	0	.708		
05580P-AB-7..	BMW VEH LEASE TR SER 2015-1 CL A-2A..		07/16/2015..	HSBC SECURITIES 07/16..	12/15/2015..	Premier Health Ins Corp.	98,683	98,716	98,609	98,708	(98)	(9)						0	0	.325	
14041N-ET-4..	A..		07/23/2015..	CAPITAL ONE CC TR SER 2014-5A CL	12/15/2015..	Premier Health Ins Corp.	65,000	65,244	65,161	65,224	(64)	(19)						0	0	.401	
14041N-ET-4..	A..		07/23/2015..	CAPITAL ONE CC TR SER 2014-5A CL	12/15/2015..	Premier Health Ins Corp.	35,000	35,139	35,086	35,128	(42)	(11)						0	0	.37	
161571-HA-5..	A..		07/22/2015..	CHASE ISSUANCE TR SER 2015-7A CL	12/15/2015..	Premier Health Ins Corp.	100,000	99,973	100,186	99,975	211	2						0	0	.612	
17305E-F0-3..	CITIBANK CCIT SER 2014-A4 CL A4..		08/07/2015..	HSBC SECURITIES	12/15/2015..	Premier Health Ins Corp.	150,000	150,188	150,039	150,170	(131)	(18)						0	0	.554	
302316-AL-6..	EXXON MOBIL CORP SR GLBL NT..		07/22/2015..	GREENWICH CAPITAL MARKETS	12/15/2015..	Premier Health Ins Corp.	300,000	299,946	299,010	299,954	(944)	8						0	1,958	.1,533	
31679M-AD-8..	A-3..		08/04/2015..	FORD CREDIT AUTO OWNER 2014-C CL	12/15/2015..	Premier Health Ins Corp.	150,000	149,906	149,640	149,916	(276)	9						0	0	.600	
34530P-AD-4..	A-3..		07/16/2015..	WELLS FARGO SECURITIES	12/15/2015..	Premier Health Ins Corp.	155,000	154,933	154,729	154,941	(212)	7						0	0	.685	
43814K-AC-5..	HONDA AUTO REV SER 2015-1 CL A-3..		07/30/2015..	BANC AMERICA SEC LLC	12/15/2015..	Premier Health Ins Corp.	155,000	154,685	154,722	154,722	(54)	37						0	0	.678	
44890W-AC-4..	HYUNDAI AUTO REV TRSER 2015-A CL..		08/06/2015..	HSBC SECURITIES	12/15/2015..	Premier Health Ins Corp.	170,000	169,602	169,544	169,640	(96)	39						0	0	.744	
477877-AD-6..	JOHN DEERE OWNER TR SER 2014-B CL..		07/28/2015..	HSBC SECURITIES	12/15/2015..	Premier Health Ins Corp.	150,000	149,971	149,450	149,974	(525)	3						0	0	.669	
478160-AU-8..	JOHNSON & JOHNSON NOTE CALL MAKE..		07/22/2015..	WHOLE	12/15/2015..	Premier Health Ins Corp.	300,000	332,217	329,316	327,898	1,418	(4,319)						0	0	.71	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.

## **SCHEDULE D - PART 5**

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

E15.1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.

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

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

**NONE**

1999999 Totals - Preferred and Common Stocks

1

1

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**

**NONE**

## 0399999 Totals - Preferred and Common

XXX

XXX

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, 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 Foreign					9 Unrealized Valuation Increase/ Decrease)	10 Current Year's Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			Par Value	Actual Cost	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
<b>Bonds - U.S. Governments Issuer Obligations</b>																				
.....	Federal Home Loan Bank Bonds.....	SD.	SD.	03/12/2014.....		05/18/2016.....	100,717	(8,905)	3,400		100,000	104,117	.642		.5,375	.5,290	MN	.5,375		
.....	Federal Home Loan MTG Corp.....	SD.	SD.	03/12/2014.....		04/18/2016.....	100,584	(8,671)	3,533		100,000	104,117	1,065		5.250	5.180	AO	.5,250		
0199999 - Bonds - U.S. Governments - Issuer Obligations							201,302	(17,576)	6,933	0	0	200,000	208,235	1,707	0	XXX	XXX	XXX	10,625	0
0599999 - Bonds - Subtotals - U.S. Governments							201,302	(17,576)	6,933	0	0	200,000	208,235	1,707	0	XXX	XXX	XXX	10,625	0
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							201,302	(17,576)	6,933	0	0	200,000	208,235	1,707	0	XXX	XXX	XXX	10,625	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds							201,302	(17,576)	6,933	0	0	200,000	208,235	1,707	0	XXX	XXX	XXX	10,625	0
<b>Other Short-Term Invested Assets</b>																				
9199999 Totals							201,302	(17,576)	6,933	0	0	XXX	208,235	1,707	0	XXX	XXX	XXX	10,625	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 Premier Health Plan, Inc.

## **SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR						
1. January	22,674,100	4. April	20,283,799	7. July	13,450,383	10. October
2. February	19,270,584	5. May	22,939,172	8. August	12,849,181	11. November
3. March	19,541,657	6. June	23,227,774	9. September	12,713,637	12. December

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
	B	Guaranty deposit with the state.	440,626	442,762		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. US Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Other Alien .....	OT	XXX.	XXX.	0	0	0
59. Total .....		XXX	XXX	440,626	442,762	0
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Plan, Inc.**