



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

Premier Health Plan, Inc.

NAIC Group Code	04816	,	04816	NAIC Company Code	15484	Employer's ID Number	46-3024049
	(Current Period)		(Prior Period)				
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			Dayton, OH, US 45402			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
Main Administrative Office	110 N MAIN ST STE 1200						
	Dayton, OH, US 45402			937-499-9588			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	110 N MAIN ST STE 1200			Dayton, OH, US 45402			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	110 N MAIN ST STE 1200						
	Dayton, OH, US 45402			937-499-9546			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	www.prmierhealthplan.org						
Statutory Statement Contact	Juan Fraiz			937-499-9546			
	(Name)			(Area Code) (Telephone Number) (Extension)			
	jmfraiz@premierhealth.com			937-341-8792			
	(E-Mail Address)			(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.....  
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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Jeffrey Maiberger Chief Executive Officer	Josh Andrew Martin President	Juan Manuel Fraiz Vice President of Finance
Subscribed and sworn to before me this		a. Is this an original filing?      Yes [ X ] No [   ]
1 day of March, 2016		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 .....		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	203,349	1.911	203,349		203,349	1.911
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			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 .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			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 .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	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 .....		0.000			0	0.000
1.523 All other .....		0.000			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) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	10,434,852	98.089	10,434,852		10,434,852	98.089
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	10,638,201	100.000	10,638,201	0	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

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
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)
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.

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
	13. Total Bonds	203,349	203,605	203,414	2,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	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 .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	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	0.0	404,651	
1.2 NAIC 2 .....						0	0.0	0	0.0		
1.3 NAIC 3 .....						0	0.0	0	0.0		
1.4 NAIC 4 .....						0	0.0	0	0.0		
1.5 NAIC 5 .....						0	0.0	0	0.0		
1.6 NAIC 6 .....						0	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	0.0		
2.2 NAIC 2 .....						0	0.0	0	0.0		
2.3 NAIC 3 .....						0	0.0	0	0.0		
2.4 NAIC 4 .....						0	0.0	0	0.0		
2.5 NAIC 5 .....						0	0.0	0	0.0		
2.6 NAIC 6 .....						0	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	0.0		
3.2 NAIC 2 .....						0	0.0	0	0.0		
3.3 NAIC 3 .....						0	0.0	0	0.0		
3.4 NAIC 4 .....						0	0.0	0	0.0		
3.5 NAIC 5 .....						0	0.0	0	0.0		
3.6 NAIC 6 .....						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	0.0	0	0.0		
4.2 NAIC 2 .....						0	0.0	0	0.0		
4.3 NAIC 3 .....						0	0.0	0	0.0		
4.4 NAIC 4 .....						0	0.0	0	0.0		
4.5 NAIC 5 .....						0	0.0	0	0.0		
4.6 NAIC 6 .....						0	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	0.0		
5.2 NAIC 2 .....						0	0.0	0	0.0		
5.3 NAIC 3 .....						0	0.0	0	0.0		
5.4 NAIC 4 .....						0	0.0	0	0.0		
5.5 NAIC 5 .....						0	0.0	0	0.0		
5.6 NAIC 6 .....						0	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		
6.2 NAIC 2 .....						.0	.0	.0	.0		
6.3 NAIC 3 .....						.0	.0	.0	.0		
6.4 NAIC 4 .....						.0	.0	.0	.0		
6.5 NAIC 5 .....						.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		
7.2 NAIC 2 .....						.0	.0	.0	.0		
7.3 NAIC 3 .....						.0	.0	.0	.0		
7.4 NAIC 4 .....						.0	.0	.0	.0		
7.5 NAIC 5 .....						.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		
8.2 NAIC 2 .....						.0	.0	.0	.0		
8.3 NAIC 3 .....						.0	.0	.0	.0		
8.4 NAIC 4 .....						.0	.0	.0	.0		
8.5 NAIC 5 .....						.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	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6 .....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals .....	.....201,302	.....99,309	.....104,040	.....0	.....0	(b).....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	.....XXX	.....0
12.2 NAIC 2 .....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3 .....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4 .....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5 .....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6 .....						.....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 \$ ..... 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	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 .....	201,302	99,309	104,040			404,651	100.0	.0	.0	404,651	
1.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
1.3	Commercial Mortgage-Backed Securities .....						.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		
2.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
2.3	Commercial Mortgage-Backed Securities .....						.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		
3.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
3.3	Commercial Mortgage-Backed Securities .....						.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		
4.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
4.3	Commercial Mortgage-Backed Securities .....						.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		
5.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
5.3	Commercial Mortgage-Backed Securities .....						.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		
6.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
6.3	Commercial Mortgage-Backed Securities .....						.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		
7.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
7.3	Commercial Mortgage-Backed Securities .....						.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		
8.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
8.3	Commercial Mortgage-Backed Securities .....						.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)

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 .....	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

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 .....	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	2	3
	Total	Bonds	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

## E10

## E10

E10

E10

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

## E13

## E13

E13

E13

# 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

[illegible]

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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>																				
313560-E3-3	FEDERAL NATL MTG ASSN 1.12500%		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)		(1,407)				.0	.0	.516
313560-TG-8	FEDERAL NATL MTG ASSN NTS 00.875%		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		(1,125)				.0	.0	.270
313560-WJ-8	FEDERAL NATL MTG ASSN NTS 00.875%		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		(1,290)				.0	1,094	.298
3137EA-DL-0	FEDERAL HOME LOAN MTG CORP NOTES 01.000%		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)		(1,513)				.0	1,250	.701
3137EA-DP-1	FEDERAL HOME LOAN MTG CORP NOTES 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		(575)				.0	1,094	.875
31394W-CK-2	FEDERAL HOME LN MTG CORP SER 2773 CL		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)		(2,624)				.0	2,413	.466
31395C-TW-1	FEDERAL HOME LOAN MTG CORP SERIES 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)		(4,836)				.0	3,947	1,672
912828-B7-4	USA TREASURY NOTES 0.500% DUE 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)		(1,032)				.0	.0	.158
912828-F4-7	USA TREASURY NOTES 0.500% DUE 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)		(841)				.0	.625	.345
912828-H3-7	USA TREASURY NOTES 0.875% DUE 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		(597)				.0	.0	.464
912828-PC-8	USA TREASURY NOTES 2.625% DUE 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)		(1,505)				.0	3,281	3,049
912828-RT-9	USA TREASURY NOTES 1.375% DUE 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)		.78				.0	.0	.131
912828-RJ-6	USA TREASURY NOTES 0.875% DUE 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)		(761)				.0	2,625	2,101
912828-SY-7	USA TREASURY NOTES 0.625% DUE 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		(1,035)				.0	.781	.184
912828-TG-5	USA TREASURY NOTES 0.500% DUE 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		(762)				.0	.625	.611
912828-UA-6	USA TREASURY NOTES 0.625% DUE 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		(1,230)				.0	.781	.171
912828-UE-8	USA TREASURY NOTES 0.750% DUE 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		(731)				.0	.0	.138
912828-UR-9	USA TREASURY NOTES 0.750% DUE 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		(1,289)				.0	.938	.673
912828-VE-7	USA TREASURY NOTES 1.000% DUE 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		(780)				.0	1,250	.417
912828-WA-4	USA TREASURY NOTES 0.500% DUE 10/15/2016		07/10/2015	BARCLAYS CAPITAL INC FIX INCOME	12/15/2015	Premier Health Ins Corp.	250,000	250,576	249,755	250,380	(625)	(197)		(821)				.0	.781	.380
912828-RE-2	USA TREASURY NOTE 01.500% DUE 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)		(1,534)				.0	.0	.198
912828-RE-2	USA TREASURY NOTE 01.500% DUE 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)		(831)				.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 BA CREDIT CARD TR SERIES 2015-2A		07/17/2015	CHASE SECURITIES INC.	12/15/2015	Premier Health Ins Corp.	155,000	155,581	155,357	155,531	(174)	(51)		(225)				.0	.962	.45
05522R-CU-0	CL A		07/24/2015	HSBC SECURITIES	12/15/2015	Premier Health Ins Corp.	125,000	124,688	124,640	124,711	(71)	24		(48)				.0	.708	.66
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)		(107)				.0	.325	.3
14041N-ET-4	CAPITAL ONE CC TR SER 2014-5A CL A		07/23/2015	NOMURA SECURITIES INTERNATIONAL	12/15/2015	Premier Health Ins Corp.	65,000	65,244	65,161	65,224	(64)	(19)		(83)				.0	.401	.35
14041N-ET-4	CAPITAL ONE CC TR SER 2014-5A CL A		07/23/2015	CREDIT SUISSE FIRST BOSTON LLC	12/15/2015	Premier Health Ins Corp.	35,000	35,139	35,086	35,128	(42)	(11)		(53)				.0	.216	.37
161571-HA-5	CHASE ISSUANCE TR SER 2015-7A CL A		07/22/2015	MITSUBISHI UFJ SECURITIES (USA)	12/15/2015	Premier Health Ins Corp.	100,000	99,973	100,186	99,975	.211	2		.213				.0	.612	.0
17305E-FO-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)		(149)				.0	.923	.554
30231G-AL-6	EXXON MOBIL CORP SR GLBL NT FIFTH THIRD AUTO TR SER 2014-3 CL		07/22/2015	GREENWICH CAPITAL MARKETS	12/15/2015	Premier Health Ins Corp.	300,000	299,946	299,010	299,954	(944)	8		(936)				.0	1,958	1,533
31679M-AD-8	A-3 FORD CREDIT AUTO OWNER 2014-C CL		08/04/2015	WELLS FARGO SECURITIES BARCLAYS CAPITAL INC FIX	12/15/2015	Premier Health Ins Corp.	150,000	149,906	149,640	149,916	(276)	.9		(266)				.0	.600	.88
34530P-AD-4	A-3 INCOME		07/16/2015	INCOME	12/15/2015	Premier Health Ins Corp.	155,000	154,933	154,729	154,941	(212)	.7		(205)				.0	.685	.27
43814K-AC-5	HONDA AUTO RECV SER 2015-1 CL A-3		07/30/2015	BANC/AMERICA SEC.LLC	12/15/2015	Premier Health Ins Corp.	155,000	154,685	154,668	154,722	(54)	.37		(17)				.0	.678	.86
44890W-AC-4	HYUNDAI AUTO RECV 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		(57)				.0	.744	.129
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		(521)				.0	.669	.71
478160-AU-8	JOHNSON & JOHNSON NOTE CALL MAKE WHOLE		07/22/2015	CITIGROUP GLOBAL MKTS INC.	12/15/2015	Premier Health Ins Corp.	300,000	332,217	329,316	327,898	1,418	(4,319)		(2,901)				.0	.0	.515

### E15.1

### E15.1

### E15.1

### E15.1

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

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

- |  |    |
|--|----|
| 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

[illegible]

# E17

[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 - CASH EQUIVALENTS

[illegible]

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	0	0	0	0
59. Total	XXX	XXX	440,626	442,762	0	0
DETAILS OF WRITE-INS						
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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