



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

Premier Health Insuring Corporation

|                                       |   |                  |   |                |   |       |                      |            |
|---------------------------------------|---|------------------|---|----------------|---|-------|----------------------|------------|
| NAIC Group Code                       | 04816                                       | (Current Period) | 04816   | (Prior Period) | NAIC Company Code                                   | 15530 | Employer's ID Number | 46-4766841 |
| 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 [ ]                 |                  | Property/Casualty [ ]                         |                | Hospital, Medical & Dental Service or Indemnity [ ] |       |                      |            |
|                                       | Dental Service Corporation [ ]              |                  | Vision Service Corporation [ ]                |                | Health Maintenance Organization [ X ]               |       |                      |            |
|                                       | Other [ ]                                   |                  | Is HMO, Federally Qualified? Yes [ ] No [ X ] |                |   |       |                      |            |
| Incorporated/Organized                | 01/30/2014                                  |                  | Commenced Business                            |                | 04/22/2014  |       |                      |            |
| 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 | Joshua 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 |                        | James Robert Pancoast  |
| Frank Clark von Maluski | Teresa Fox Marrinan       | 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<br>Chief Executive Officer           | Joshua Andrew Martin<br>President | Juan Manuel Fraiz<br>Vice President of Finance  |
| Subscribed and sworn to before me this<br>1 day of March, 2016 |                                   | a. Is this an original filing? Yes [ X ] No [ ]<br>b. If no:<br>1. State the amendment number<br>2. Date filed<br>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 .....  | 3,795,499                 | 15.710     | 3,795,499   |   | 3,795,499               | 15.710     |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):  |                           |            |   |   |                         |            |
| 1.21 Issued by U.S. government agencies .....   |                           | 0.000      |   |   | 0                       | 0.000      |
| 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 .....  | 1,939,648                 | 8.028      | 1,939,648   |   | 1,939,648               | 8.028      |
| 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) .....   | 2,394,576                 | 9.911      | 2,394,576   |   | 2,394,576               | 9.911      |
| 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 .....   | 5,658,032                 | 23.419     | 5,658,032   |   | 5,658,032               | 23.419     |
| 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 .....   | 10,372,621                | 42.932     | 10,372,621  |   | 10,372,621              | 42.932     |
| 11. Other invested assets .....   |                           | 0.000      |   |   | 0                       | 0.000      |
| 12. Total invested assets   | 24,160,375                | 100.000    | 24,160,375  | 0   | 24,160,375              | 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.....                         | 22,590,076  |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                             | 8,039,738   |
| 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.....  | (4,825,131) |
| 4.4 | Part 4, Column 11.....   | 0           |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19.....                               | (4,825,131) |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....      | (2)         |
| 7.  | Deduct amortization of premium.....  | 12,006,281  |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                       | 4,151       |
| 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)..... | 0           |
| 11. | Deduct total nonadmitted amounts.....  | 13,794,249  |
| 12. | Statement value at end of current period (Line 10 minus Line 11).....                | 13,794,249  |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year  |                            |                                      |                 |                  |                         |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description   |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS<br>Governments<br>(Including all obligations guaranteed<br>by governments)  | 1. United States .....     | 5,735,146                            | 5,730,586       | 5,735,420        | 56,681                  |
|   | 2. Canada .....            |                                      |                 |                  |                         |
|   | 3. Other Countries         |                                      |                 |                  |                         |
|   | 4. Totals                  | 5,735,146                            | 5,730,586       | 5,735,420        | 56,681                  |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)   | 5. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)   | 6. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Special revenue and special assessment<br>obligations and all non-guaranteed<br>obligations of agencies and authorities of<br>governments and their political subdivisions | 7. Totals                  | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous and<br>Hybrid Securities (unaffiliated)  | 8. United States .....     | 2,394,576                            | 2,395,422       | 2,398,480        | 23,724                  |
|   | 9. Canada .....            |                                      |                 |                  |                         |
|   | 10. Other Countries        |                                      |                 |                  |                         |
|   | 11. Totals                 | 2,394,576                            | 2,395,422       | 2,398,480        | 23,724                  |
| Parent, Subsidiaries and Affiliates   | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|   | 13. Total Bonds            | 8,129,722                            | 8,126,008       | 8,133,900        | 80,405                  |
| PREFERRED STOCKS<br>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<br>Industrial and Miscellaneous (unaffiliated)  | 20. United States .....    |                                      |                 |                  |                         |
|   | 21. Canada .....           |                                      |                 |                  |                         |
|   | 22. Other Countries        |                                      |                 |                  |                         |
|   | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates   | 24. Totals                 | 5,658,032                            | 5,658,032       | 10,483,163       |                         |
|   | 25. Total Common Stocks    | 5,658,032                            | 5,658,032       | 10,483,163       |                         |
|   | 26. Total Stocks           | 5,658,032                            | 5,658,032       | 10,483,163       |                         |
|   | 27. Total Bonds and Stocks | 13,787,754                           | 13,784,039      | 18,617,063       |                         |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Insuring Corporation

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<br>1 Year or Less | 2<br>Over 1 Year Through 5<br>Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    |                         |                                   |                                      |                                  |                                |                                     |
| 1.1 NAIC 1 .....  | 2,250,271           | 5,271,363                           | 463,783                               |  |                    | 7,985,417               | 76.9                              | 0                                    | 0.0                              | 7,985,417                      |                                     |
| 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  | 2,250,271           | 5,271,363                           | 463,783                               | 0                                      | 0                  | 7,985,417               | 76.9                              | 0                                    | 0.0                              | 7,985,417                      | 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 Insuring Corporation

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<br>1 Year or Less | 2<br>Over 1 Year Through 5<br>Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |  |                    |                         |                                   |                                      |                                  |                                |                                     |
| 6.1 NAIC 1 .....                               |                     | 2,394,508                           |                                       |  |                    | 2,394,508               | 23.1                              | .0                                   | .0                               | 2,394,508                      |                                     |
| 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                   | 2,394,508                           | 0                                     | 0                                      | 0                  | 2,394,508               | 23.1                              | 0                                    | 0.0                              | 2,394,508                      | 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 Insuring Corporation

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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 9.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 9. Total Bonds Current Year                          |                     |                                     |                                       |  |                    |                         |                                   |                                      |                                  |                                |                                     |
| 9.1 NAIC 1 .....                                     | (d) 2,250,271       | 7,665,872                           | 463,783                               | 0                                      | 0                  | 10,379,926              | 100.0                             | XXX                                  | XXX                              | 10,379,926                     | 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   | 2,250,271           | 7,665,872                           | 463,783                               | 0                                      | 0                  | (b) 10,379,926          | 100.0                             | XXX                                  | XXX                              | 10,379,926                     | 0                                   |
| 9.8 Line 9.7 as a % of Col. 6                        | 21.7                | 73.9                                | 4.5                                   | 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 .....                                    | 2,250,271           | 7,665,872                           | 463,783                               |  |                    | 10,379,926              | 100.0                             | 0                                    | 0.0                              | 10,379,926                     | 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  | 2,250,271           | 7,665,872                           | 463,783                               | 0                                      | 0                  | 10,379,926              | 100.0                             | 0                                    | 0.0                              | 10,379,926                     | XXX                                 |
| 11.8 Line 11.7 as a % of Col. 6                      | 21.7                | 73.9                                | 4.5                                   | 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 | 21.7                | 73.9                                | 4.5                                   | 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 Insuring Corporation

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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | Total Current<br>Year | Col. 6 as a %<br>of Line 9.5 | Total from Col 6<br>Prior Year | % From Col.<br>7 Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments   |   |                |                                |                                  |                                   |               |                       |                              |                                |                             |                          |                           |
| 1.1   | Issuer Obligations .....                          | 2,149,345      | 4,803,462                      | 337,145                          |                                   |               | 7,289,952             | 70.2                         | .0                             | .0                          | 7,289,952                |                           |
| 1.2   | Residential Mortgage-Backed Securities .....      | 100,926        | 467,901                        | 126,638                          |                                   |               | 695,465               | 6.7                          | .0                             | .0                          | 695,465                  |                           |
| 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  | 2,250,271      | 5,271,363                      | 463,783                          | 0                                 | 0             | 7,985,417             | 76.9                         | 0                              | 0.0                         | 7,985,417                | 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 .....                          |                | 2,394,508                      |                                  |                                   |               | 2,394,508             | 23.1                         | .0                             | .0                          | 2,394,508                |                           |
| 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              | 2,394,508                      | 0                                | 0                                 | 0             | 2,394,508             | 23.1                         | 0                              | 0.0                         | 2,394,508                | 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 Insuring Corporation

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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total<br>Current Year | 7<br>Col. 6 as a %<br>of Line 9.5 | 8<br>Total From Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
| 9. Total Bonds Current Year  |                     |                                     |                                       |  |                    |                            |                                   |                                      |                                  |                                |                                 |
| 9.1 Issuer Obligations   | 2,149,345           | 7,197,970                           | 337,145                               | 0                                      | 0                  | 9,684,460                  | 93.3                              | XXX                                  | XXX                              | 9,684,460                      | 0                               |
| 9.2 Residential Mortgage-Backed Securities   | 100,926             | 467,901                             | 126,638                               | 0                                      | 0                  | 695,465                    | 6.7                               | XXX                                  | XXX                              | 695,465                        | 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   | 2,250,271           | 7,665,872                           | 463,783                               | 0                                      | 0                  | 10,379,926                 | 100.0                             | XXX                                  | XXX                              | 10,379,926                     | 0                               |
| 9.6 Lines 9.5 as a % Col. 6  | 21.7                | 73.9                                | 4.5                                   | 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  | 2,250,271           | 7,197,970                           | 337,145                               |  |                    | 9,785,386                  | 94.3                              | 0                                    | 0.0                              | 9,785,386                      | XXX                             |
| 11.2 Residential Mortgage-Backed Securities  |                     | 467,901                             | 126,638                               |  |                    | 594,540                    | 5.7                               | 0                                    | 0.0                              | 594,540                        | 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  | 2,250,271           | 7,665,872                           | 463,783                               | 0                                      | 0                  | 10,379,926                 | 100.0                             | 0                                    | 0.0                              | 10,379,926                     | XXX                             |
| 11.6 Line 11.5 as a % of Col. 6  | 21.7                | 73.9                                | 4.5                                   | 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   | 21.7                | 73.9                                | 4.5                                   | 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 .....                          | 14,221    | 0         | 0              | 14,221                                | 0  |
| 2. Cost of short-term investments acquired .....  | 2,250,271 | 2,250,271 |                |                                       |  |
| 3. Accrual of discount .....  | 0         |           |                |                                       |  |
| 4. Unrealized valuation increase (decrease) .....   | 0         |           |                |                                       |  |
| 5. Total gain (loss) on disposals .....   | 0         |           |                |                                       |  |
| 6. Deduct consideration received on disposals .....                                       | 14,221    |           |                | 14,221                                |  |
| 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) ..... | 2,250,271 | 2,250,271 | 0              | 0                                     | 0  |
| 11. Deduct total nonadmitted amounts .....  | 0         |           |                |                                       |  |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 2,250,271 | 2,250,271 | 0              | 0                                     | 0  |

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

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

|     |   |   |   |
|-----|---|---|---|
| 1.  | Book/adjusted carrying value, December 31, prior year (Line 9, prior year)                          | 0 |   |
| 2.  | Cost paid/(consideration received) on additions:  |   |   |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 | 0 |   |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 | 0 | 0 |
| 3.  | Unrealized valuation increase/(decrease):   |   |   |
| 3.1 | Section 1, Column 17  | 0 |   |
| 3.2 | Section 2, Column 19  | 0 | 0 |
| 4.  | Total gain (loss) on termination recognized, Section 2, Column 22                                   |   | 0 |
| 5.  | Considerations received/(paid) on terminations, Section 2, Column 15                                |   | 0 |
| 6.  | Amortization:   |   |   |
| 6.1 | Section 1, Column 19  | 0 |   |
| 6.2 | Section 2, Column 21  | 0 | 0 |
| 7.  | Adjustment to the book/adjusted carrying value of hedged item:                                      |   |   |
| 7.1 | Section 1, Column 20  | 0 |   |
| 7.2 | Section 2, Column 23  | 0 | 0 |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                      |   |   |
| 8.1 | Section 1, Column 18  | 0 |   |
| 8.2 | Section 2, Column 20  | 0 | 0 |
| 9.  | Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)                       |   | 0 |
| 10. | Deduct nonadmitted assets   |   |   |
| 11. | Statement value at end of current period (Line 9 minus Line 10)                                     |   | 0 |

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

|      |  |   |     |
|------|--|---|-----|
| 1.   | Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)                               | 0 |     |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column) |   | 0   |
| 3.1  | Add:   |   |     |
|      | Change in variation margin on open contracts – Highly effective hedges:                                    |   |     |
| 3.11 | Section 1, Column 15, current year minus   | 0 |     |
| 3.12 | Section 1, Column 15, prior year   | 0 | 0   |
|      | Change in the variation margin on open contracts – All other:  |   |     |
| 3.13 | Section 1, Column 18, current year minus   | 0 |     |
| 3.14 | Section 1, Column 18, prior year   | 0 | 0 0 |
| 3.2  | Add:   |   |     |
|      | Change in adjustment to basis of hedged item:  |   |     |
| 3.21 | Section 1, Column 17, current year to date minus   | 0 |     |
| 3.22 | Section 1, Column 17, prior year   | 0 | 0   |
|      | Change in amount recognized  |   |     |
| 3.23 | Section 1, Column 19, current year to date minus   | 0 |     |
| 3.24 | Section 1, Column 19, prior year   | 0 | 0 0 |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)   |   | 0   |
| 4.1  | Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)                 |   | 0   |
| 4.2  | Less:  |   |     |
| 4.21 | Amount used to adjust basis of hedged item (Section 2, Column 17)  | 0 |     |
| 4.22 | Amount recognized (Section 2, Column 16)   | 0 | 0   |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)   |   | 0   |
| 5.   | Dispositions gains (losses) on contracts terminated in prior year:   |   |     |
| 5.1  | Total gain (loss) recognized for terminations in prior year  |   |     |
| 5.2  | Total gain (loss) adjusted into the hedged item(s) for terminations in prior year                          |   |     |
| 6.   | Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)                          |   | 0   |
| 7.   | Deduct total nonadmitted amounts   |   |     |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)   |   | 0   |

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<br>(a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | .0     | .0    | .0           |
| 2. Cost of cash equivalents acquired.....  | 33,310 |       | 33,310       |
| 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)..... | 33,310 | .0    | 33,310       |
| 11. Deduct total nonadmitted amounts.....  | .0     |       |              |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 33,310 | 0     | 33,310       |

(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 Insuring Corporation

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-WE-6   | UNITED STATES TREAS NTS 2.75% DUE 02/15/2017            | SD            |           |                  | 1   | 100,344     | 104,3600                       | 104,363    | 1,000     | 100,282                       |   |  | (62)  |  | 2,750    | 2,640             | MN        | 708                           | 2,750                   | 04/04/2014 | 11/15/2023                       |
| 912810-EM-6   | UNITED STATES TREAS BDS 7.25% DUE 01/15/2018            | SD            |           |                  | 1   | 133,367     | 132,2500                       | 132,250    | 1,000     | 132,811                       |   |  | (556)   |  | 7,250    | 5,490             | FA        | 2,738                         |                         | 11/20/2015 | 08/15/2022                       |
| 912828-WE-6   | UNITED STATES TREAS NTS 2.75% DUE 02/15/2017            | SD            |           |                  | 1   | 104,129     | 104,3600                       | 104,363    | 1,000     | 104,052                       |   |  | (77)  |  | 2,750    | 2,640             | MN        | 708                           | 1,375                   | 11/06/2015 | 11/15/2023                       |
| 912828-B7-4   | USA TREASURY NOTES 0.500% DUE 01/15/2018                |               |           |                  | 1   | 299,238     | 99,7460                        | 299,238    | 3,000     | 299,396                       |   |  | 158   |  | 0,500    | 0,630             | A0        | 714                           |                         | 09/14/2015 | 02/15/2017                       |
| 912828-H3-7   | USA TREASURY NOTES 0.875% DUE 11/15/2020                |               |           |                  | 1   | 298,923     | 99,5470                        | 298,641    | 3,000     | 299,056                       |   |  | 133   |  | 0,875    | 0,880             | JJ        | 1,223                         |                         | 09/17/2015 | 01/15/2018                       |
| 912828-PC-8   | USA TREASURY NOTES 1.375% DUE 11/30/2018                |               |           |                  | 1   | 260,898     | 103,8980                       | 259,745    | 2,500     | 260,533                       |   |  | (365)   |  | 2,625    | 2,530             | MN        | 847                           |                         | 10/30/2015 | 11/25/2020                       |
| 912828-RT-9   | USA TREASURY NOTES 0.625% DUE 05/31/2017                |               |           |                  | 1   | 502,070     | 100,2110                       | 501,055    | 5,000     | 502,019                       |   |  | (51)  |  | 5,030    | 1,380             | MN        | 601                           |                         | 12/04/2015 | 11/30/2018                       |
| 912828-SY-7   | USA TREASURY NOTES 0.500% DUE 07/31/2017                |               |           |                  | 1   | 248,868     | 99,5590                        | 248,898    | 2,500     | 249,153                       |   |  | 285   |  | 0,625    | 0,630             | MN        | 137                           |                         | 07/10/2015 | 05/31/2017                       |
| 912828-TG-5   | USA TREASURY NOTES 0.625% DUE 11/30/2017                |               |           |                  | 1   | 248,223     | 99,2420                        | 248,105    | 2,500     | 248,608                       |   |  | 385   |  | 0,500    | 0,510             | JJ        | 523                           |                         | 07/24/2015 | 07/31/2017                       |
| 912828-UA-6   | USA TREASURY NOTES 0.750% DUE 12/31/2017                |               |           |                  | 1   | 248,145     | 99,1720                        | 247,930    | 2,500     | 248,407                       |   |  | 262   |  | 0,625    | 0,640             | MN        | 137                           |                         | 07/09/2015 | 11/30/2018                       |
| 912828-UE-8   | USA TREASURY NOTES 0.750% DUE 02/28/2018                |               |           |                  | 1   | 248,595     | 99,3240                        | 248,310    | 2,500     | 248,847                       |   |  | 252   |  | 0,750    | 0,760             | JD        | 5                             | 938                     | 07/24/2015 | 12/31/2017                       |
| 912828-UR-9   | USA TREASURY NOTES 1.000% DUE 05/31/2018                |               |           |                  | 1   | 248,213     | 99,1480                        | 247,870    | 2,500     | 248,537                       |   |  | 324   |  | 0,750    | 0,760             | FA        | 632                           |                         | 07/09/2015 | 02/28/2018                       |
| 912828-VE-7   | USA TREASURY NOTE 01.500% DUE 08/31/2018                |               |           |                  | 1   | 249,103     | 99,4880                        | 248,720    | 2,500     | 249,236                       |   |  | 133   |  | 1,000    | 1,010             | MN        | 219                           |                         | 07/30/2015 | 05/31/2018                       |
| 912828-RE-2   | FEDERAL NATL MTG ASSN 1.12500% DUE 08/31/2018           |               |           |                  | 1   | 605,064     | 100,6640                       | 603,984    | 6,000     | 604,563                       |   |  | (501)   |  | 1,500    | 1,500             | FA        | 3,041                         |                         | 09/15/2015 | 08/31/2018                       |
| 313560-E3-3   | FEDERAL NATL MTG ASSN NTS 00.875% DUE 08/31/2018        |               |           |                  | 1   | 299,223     | 99,5920                        | 298,776    | 3,000     | 299,304                       |   |  | 81  |  | 1,125    | 1,130             | JJ        | 1,509                         |                         | 09/14/2015 | 07/20/2018                       |
| 313560-TG-8   | FEDERAL NATL MTG ASSN NTS 00.875% DUE 08/31/2018        |               |           |                  | 1   | 298,578     | 99,3440                        | 298,032    | 3,000     | 298,753                       |   |  | 175   |  | 0,875    | 0,890             | A0        | 1,043                         |                         | 09/14/2015 | 02/08/2018                       |
| 313560-WJ-8   | FEDERAL HOME LOAN MTG CORP NOTES 01.000% DUE 08/31/2018 |               |           |                  | 1   | 247,923     | 99,0630                        | 247,658    | 2,500     | 248,270                       |   |  | 347   |  | 0,875    | 0,890             | MN        | 243                           |                         | 07/09/2015 | 05/21/2018                       |
| 3137EA-DL-0   | FEDERAL HOME LOAN MTG CORP NOTES 00.875% DUE 08/31/2018 |               |           |                  | 1   | 249,898     | 99,7250                        | 249,313    | 2,500     | 249,920                       |   |  | 22  |  | 1,000    | 1,010             | MS        | 639                           |                         | 07/09/2015 | 09/29/2017                       |
| 3137EA-DP-1   | FEDERAL HOME LOAN MTG CORP NOTES 00.875% DUE 08/31/2018 |               |           |                  | 1   | 248,643     | 99,2980                        | 248,245    | 2,500     | 248,862                       |   |  | 220   |  | 0,875    | 0,890             | MS        | 693                           |                         | 07/30/2015 | 03/07/2018                       |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations   |   |               |           |                  |     | 5,139,442   | XXX                            | 5,135,495  | 51,000    | 5,140,607                     | 0   | 1,165                                    | 0   | 0  | XXX      | XXX               | XXX       | 16,361                        | 5,063                   | XXX        | XXX                              |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities                                 |   |               |           |                  |     |             |                                |            |           |                               |   |  |   |  |          |                   |           |                               |                         |            |                                  |
| 31394W-CK-2   | FEDERAL HOME LN MTG CORP SER 2773 CL                    |               |           |                  | 1   | 126,988     | 105,5550                       | 126,724    | 1,201     | 126,638                       |   |  | (350)   |  | 4,500    | 4,270             | A0        | 450                           |                         | 07/23/2015 | 04/15/2024                       |
| 31395C-TW-1   | FEDERAL HOME LOAN MTG CORP SERIES 2828                  |               |           |                  | 1   | 468,990     | 104,5260                       | 468,367    | 4,481     | 467,901                       |   |  | (1,089)   |  | 5,000    | 4,790             | JJ        | 1,867                         |                         | 10/21/2015 | 07/15/2019                       |
| 0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities                       |   |               |           |                  |     | 595,978     | XXX                            | 595,092    | 5,681     | 594,540                       | 0   | (1,439)                                  | 0   | 0  | XXX      | XXX               | XXX       | 2,317                         | 0                       | XXX        | XXX                              |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments                                 |   |               |           |                  |     | 5,735,420   | XXX                            | 5,730,586  | 56,681    | 5,735,146                     | 0   | (274)                                    | 0   | 0  | XXX      | XXX               | XXX       | 18,678                        | 5,063                   | XXX        | XXX                              |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                          |   |               |           |                  |     |             |                                |            |           |                               |   |  |   |  |          |                   |           |                               |                         |            |                                  |
| 30231G-AL-6   | EXXON MOBIL CORP SR GLBL NT JOHNSON & JOHNSON NOTE CALL |               |           |                  | 1FE | 299,010     | 99,8410                        | 299,523    | 3,000     | 299,177                       |   |  | 167   |  | 1,305    | 1,310             | MS        | 1,251                         |                         | 07/22/2015 | 03/06/2018                       |
| 478160-AU-8   | MAKE WHOLE  |               |           |                  | 1FE | 329,316     | 109,3500                       | 328,050    | 3,000     | 324,955                       |   |  | (4,361)   |  | 5,150    | 4,710             | JJ        | 7,124                         |                         | 07/22/2015 | 07/15/2018                       |
| 3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                |   |               |           |                  |     | 628,326     | XXX                            | 627,573    | 6,000     | 624,132                       | 0   | (4,194)                                  | 0   | 0  | XXX      | XXX               | XXX       | 8,375                         | 0                       | XXX        | XXX                              |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |   |               |           |                  |     |             |                                |            |           |                               |   |  |   |  |          |                   |           |                               |                         |            |                                  |
| 02582J-GU-8   | AMERICAN EXPRESS SER 2014-3 CL A                        |               |           |                  | 1FE | 155,357     | 100,0350                       | 155,054    | 1,550     | 155,322                       |   |  | (34)  |  | 1,490    | 1,490             | MON       | 103                           |                         | 07/17/2015 | 04/15/2020                       |
| 05522R-CU-0   | BA CREDIT CARD TR SERIES 2015-2A CL A                   |               |           |                  | 1FE | 124,640     | 99,3220                        | 124,153    | 1,250     | 124,671                       |   |  | 31  |  | 1,360    | 1,370             | MON       | 76                            |                         | 07/24/2015 | 09/15/2020                       |



## E10.1

## E10.1

## E10.1

## E10.1

# ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Insuring Corporation

## SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Insuring Corporation

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                                      |  |         |               |                                 |                           |             |           |   |
| 313560-E3-3   | FEDERAL NATL MTG ASSN 1.12500%           |         | 09/14/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 299,223     | 300,000   |   |
| 313560-TG-8   | FEDERAL NATL MTG ASSN NTS 00.875%        |         | 09/14/2015    | DEUTSCHE BANK ALEX BROWN        | XXX                       | 298,578     | 300,000   |   |
| 313560-WJ-8   | FEDERAL NATL MTG ASSN NTS 00.875%        |         | 07/09/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 247,923     | 250,000   |   |
| 3137EA-DL-0   | FEDERAL HOME LOAN MTG CORP NOTES 01.000% |         | 07/09/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 249,898     | 250,000   |   |
| 3137EA-DP-1   | FEDERAL HOME LOAN MTG CORP NOTES 00.875% |         | 07/30/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 248,643     | 250,000   |   |
| 31394W-CK-2   | FEDERAL HOME LN MTG CORP SER 2773 CL     |         | 07/23/2015    | BAIRD,ROBERT W & CO INC.        | XXX                       | 126,988     | 138,071   |   |
| 31395C-TW-1   | FEDERAL HOME LOAN MTG CORP SERIES 2828   |         | 10/21/2015    | DAVIDSON (D.A.) & CO INC.       | XXX                       | 468,990     | 481,663   |   |
| 912828-B7-4   | USA TREASURY NOTES 0.500% DUE 02/15/2017 |         | 09/14/2015    | TORONTO DOMINION SEC (USA) INC. | XXX                       | 299,238     | 300,000   |   |
| 912828-H3-7   | USA TREASURY NOTES 0.875% DUE 01/15/2018 |         | 09/17/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 298,923     | 300,000   |   |
| 912828-PC-8   | USA TREASURY NOTES 2.625% DUE 11/15/2020 |         | 10/30/2015    | WELLS FARGO SECURITIES          | XXX                       | 260,898     | 250,000   |   |
| 912828-RT-9   | USA TREASURY NOTES 1.375% DUE 11/30/2018 |         | 12/04/2015    | GOLDMAN, SACHS & CO             | XXX                       | 502,070     | 500,000   |   |
| 912828-SY-7   | USA TREASURY NOTES 0.625% DUE 05/31/2017 |         | 07/10/2015    | CITIGROUP GLOBAL MKTS INC.      | XXX                       | 248,868     | 250,000   |   |
| 912828-TG-5   | USA TREASURY NOTES 0.500% DUE 07/31/2017 |         | 07/24/2015    | DEUTSCHE BANK INST FIX INC.     | XXX                       | 248,223     | 250,000   |   |
| 912828-UA-6   | USA TREASURY NOTES 0.625% DUE 11/30/2017 |         | 07/09/2015    | DEUTSCHE BANK INST FIX INC.     | XXX                       | 248,145     | 250,000   |   |
| 912828-UE-8   | USA TREASURY NOTES 0.750% DUE 12/31/2017 |         | 07/24/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 248,595     | 250,000   | .938                                    |
| 912828-UR-9   | USA TREASURY NOTES 0.750% DUE 02/28/2018 |         | 07/09/2015    | DEUTSCHE BANK INST FIX INC.     | XXX                       | 248,213     | 250,000   |   |
| 912828-VE-7   | USA TREASURY NOTES 1.000% DUE 05/31/2018 |         | 07/30/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 249,103     | 250,000   |   |
| 912828-RE-2   | USA TREASURY NOTE 01.500% DUE 08/31/2018 |         | 09/15/2015    | DEUTSCHE BANK INST FIX INC.     | XXX                       | 302,532     | 300,000   |   |
| 912828-RE-2   | USA TREASURY NOTE 01.500% DUE 08/31/2018 |         | 09/15/2015    | MORGAN STANLEY AND CO, INC.     | XXX                       | 302,532     | 300,000   |   |
| 912810-EM-6   | USA TREASURY BOND 7.25% DUE 08/15/2022   |         | 11/23/2015    | DEUTSCHE MORG GRENPELL          | XXX                       | 133,367     | 100,000   | 1,970                                   |
| 912828-WE-6   | USA TREASURY NOTES 2.75% DUE 11/15/2023  |         | 11/09/2015    | NESBITT BURNS SECURITIES        | XXX                       | 104,129     | 100,000   | 1,330                                   |
| 0599999 - Bonds - U.S. Governments                            |  |         |               |                                 |                           | 5,635,076   | 5,619,734 | 4,238                                   |
| Bonds - Industrial and Miscellaneous (Unaffiliated)           |  |         |               |                                 |                           |             |           |   |
| 02582J-GU-8   | AMERICAN EXPRESS SER 2014-3 CL A         |         | 07/17/2015    | CHASE SECURITIES INC.           | XXX                       | 155,357     | 155,000   | .0                                      |
| 05522R-CU-0   | BA CREDIT CARD TR SERIES 2015-2A CL A    |         | 07/24/2015    | HSBC SECURITIES                 | XXX                       | 124,640     | 125,000   | .0                                      |
| 05580P-AB-7   | BMW VEH LEASE TR SER 2015-1 CL A-2A      |         | 07/16/2015    | HSBC SECURITIES                 | XXX                       | 98,609      | 120,000   | .71                                     |
| 14041N-ET-4   | CAPITAL ONE CC TR SER 2014-5A CL A       |         | 07/23/2015    | NOMURA SECURITIES INTERNATIONAL | XXX                       | 65,161      | 65,000    | .0                                      |
| 14041N-ET-4   | CAPITAL ONE CC TR SER 2014-5A CL A       |         | 07/23/2015    | CREDIT SUISSE FIRST BOSTON LLC  | XXX                       | 35,086      | 35,000    | .0                                      |
| 161571-HA-5   | CHASE ISSUANCE TR SER 2015-7A CL A       |         | 07/22/2015    | MITSUBISHI UFJ SECURITIES (USA) | XXX                       | 100,186     | 100,000   | .0                                      |
| 17305E-FQ-3   | CITIBANK CCIT SER 2014-A4 CL A4          |         | 08/07/2015    | HSBC SECURITIES                 | XXX                       | 150,039     | 150,000   | .0                                      |
| 30231G-AL-6   | EXXON MOBIL CORP SR GLBL NT              |         | 07/22/2015    | GREENWICH CAPITAL MARKETS       | XXX                       | 299,010     | 300,000   | .0                                      |
| 31679M-AD-8   | FIFTH THIRD AUTO TR SER 2014-3 CL A-3    |         | 08/04/2015    | WELLS FARGO SECURITIES          | XXX                       | 149,640     | 150,000   | .0                                      |
| 34530P-AD-4   | FORD CREDIT AUTO OWNER 2014-C CL A-3     |         | 07/16/2015    | BARCLAYS CAPITAL INC FIX INCOME | XXX                       | 154,729     | 155,000   | .0                                      |
| 43814K-AC-5   | HONDA AUTO RECV SER 2015-1 CL A-3        |         | 07/30/2015    | BANC/AMERICA SEC.LLC            | XXX                       | 154,668     | 155,000   | .0                                      |
| 44890W-AC-4   | HYUNDAI AUTO RECV TRSER 2015-A CL        |         | 08/06/2015    | HSBC SECURITIES                 | XXX                       | 169,544     | 170,000   | .0                                      |
| 477877-AD-6   | JOHN DEERE OWNER TR SER 2014-B CL        |         | 07/28/2015    | HSBC SECURITIES                 | XXX                       | 149,450     | 150,000   | .0                                      |
| 478160-AU-8   | JOHNSON & JOHNSON NOTE CALL MAKE WHOLE   |         | 07/22/2015    | CITIGROUP GLOBAL MKTS INC.      | XXX                       | 329,316     | 300,000   | .0                                      |
| 65477L-AD-2   | NISSAN AUTO RECV SER 2013-B CL A-4       |         | 07/17/2015    | CITIGROUP GLOBAL MKTS INC.      | XXX                       | 150,011     | 150,000   | .0                                      |
| 92867R-AC-3   | VOLKSWAGEN AUTO ENH SER 2014-1 CL A-3    |         | 07/23/2015    | BANC/AMERICA SEC.LLC            | XXX                       | 119,216     | 120,000   | .91                                     |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) |  |         |               |                                 |                           | 2,404,662   | 2,400,000 | 162                                     |
| 8399997 - Bonds - Subtotals - Bonds - Part 3                  |  |         |               |                                 |                           | 8,039,738   | 8,019,734 | 4,399                                   |
| 8399999 - Bonds - Subtotals - Bonds                           |  |         |               |                                 |                           | 8,039,738   | 8,019,734 | 4,399                                   |
| 9999999 Totals  |  |         |               |                                 |                           | 8,039,738   | XXX       | 4,399                                   |

## E14

## E14

E14

E14

# ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health Insuring Corporation

## 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

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

## E17

## E17

E17

E17



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<br>Type of<br>Deposits | 2<br>Purpose of<br>Deposits       | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|---|--------------------------|-----------------------------------|--|--------------------|--------------------------------------|--------------------|
|   |                          |                                   | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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 | 439,197  | 443,001            |                                      |                    |
| 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                               | 439,197  | 443,001            | 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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