

Amendement due to audit result.



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

**Premier Health Plan, Inc.**

NAIC Group Code	04816 (Current Period)	04816 (Prior Period)	NAIC Company Code	15484	Employer's ID Number	46-3024049
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ X ]			Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]			Vision Service Corporation [ ]	Health Maintenance Organization [ ]	
	Other [ ]			Is HMO, Federally Qualified? Yes [ ] No [ X ]		
Incorporated/Organized	09/16/2013		Commenced Business		03/13/2014	
Statutory Home Office	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)		
Main Administrative Office	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (Area Code) (Telephone Number)		
	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)			937-499-9588 (Area Code) (Telephone Number)		
Mail Address	110 N MAIN ST STE 1200 (Street and Number or P.O. Box)			Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	110 N MAIN ST STE 1200 (Street and Number)			Dayton, OH, US 45402 (Area Code) (Telephone Number) (Extension)		
	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)			937-499-9546 (Area Code) (Telephone Number) (Extension)		
Internet Web Site Address	www.prmierhealthplan.org					
Statutory Statement Contact	Juan Fraiz (Name)			937-499-9546 (Area Code) (Telephone Number) (Extension)		
	jmfraiz@premierhealth.com (E-Mail Address)			937-341-8792 (Fax Number)		

**OFFICERS**

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

**OTHER OFFICERS**

Name	Title	Name	Title
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**

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

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

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Jeffrey Maiberger Chief Executive Officer	Josh Andrew Martin President	Juan Manuel Fraiz Vice President of Finance
Subscribed and sworn to before me this 2 day of June, 2016	a. Is this an original filing? Yes [ ] No [ X ] b. If no: 1. State the amendment number 1 2. Date filed 06/02/2016 3. Number of pages attached 27	

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....		.000			.0	.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	404,651	3.804	404,651		404,651	3.804
1.22 Issued by U.S. government sponsored agencies .....		.000			.0	.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		.000			.0	.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....		.000			.0	.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		.000			.0	.000
1.43 Revenue and assessment obligations .....		.000			.0	.000
1.44 Industrial development and similar obligations .....		.000			.0	.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		.000			.0	.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		.000			.0	.000
1.513 All other .....		.000			.0	.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		.000			.0	.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		.000			.0	.000
1.523 All other .....		.000			.0	.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		.000			.0	.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		.000			.0	.000
2.3 Affiliated securities .....		.000			.0	.000
3. Equity interests:						
3.1 Investments in mutual funds .....		.000			.0	.000
3.2 Preferred stocks:						
3.21 Affiliated .....		.000			.0	.000
3.22 Unaffiliated .....		.000			.0	.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		.000			.0	.000
3.32 Unaffiliated .....		.000			.0	.000
3.4 Other equity securities:						
3.41 Affiliated .....		.000			.0	.000
3.42 Unaffiliated .....		.000			.0	.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		.000			.0	.000
3.52 Unaffiliated .....		.000			.0	.000
4. Mortgage loans:						
4.1 Construction and land development .....		.000			.0	.000
4.2 Agricultural .....		.000			.0	.000
4.3 Single family residential properties .....		.000			.0	.000
4.4 Multifamily residential properties .....		.000			.0	.000
4.5 Commercial loans .....		.000			.0	.000
4.6 Mezzanine real estate loans .....		.000			.0	.000
5. Real estate investments:						
5.1 Property occupied by company .....		.000	0		.0	.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		.000	0		.0	.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		.000	0		.0	.000
6. Contract loans .....		.000	0		.0	.000
7. Derivatives .....		.000	0		.0	.000
8. Receivables for securities .....		.000	0		.0	.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	10,233,550	96.196	10,233,550		10,233,550	96.196
11. Other invested assets .....		.000			0	.000
12. Total invested assets .....	10,638,201	100.000	10,638,201		10,638,201	100.000

**SCHEDULE BA – VERIFICATION BETWEEN YEARS****Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....	.....
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	.....
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	.....
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	.....
3.2 Totals, Part 3, Column 12.....	.....
4. Accrual of discount.....	.....
5. Unrealized valuation increase (decrease)	
5.1 Totals, Part 1, Column 15 .....	.....
5.2 Totals, Part 3, Column 15 .....	.....
6. Total gain/(loss) on disposals, Part 3, Column 19.....	.....
7. Deduct amounts received on disposals, Part 3, Column 10.....	.....
8. Deduct amortization of premium and depreciation.....	.....
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	.....
9.2 Totals, Part 3, Column 14.....	.....
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	.....
10.2 Totals, Part 3, Column 11.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....
12. Deduct total nonadmitted amounts.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....

**SCHEDULE D – VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	.....	0
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	.....	9,046,946
3. Accrual of discount.....	.....	0
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.....	0
4.2 Part 2, Section 1, Column 15.....	.....	0
4.3 Part 2, Section 2, Column 13.....	.....	0
4.4 Part 4, Column 11.....	(26,654)	(26,654)
5. Total gain/(loss) on disposals, Part 4, Column 19.....	.....	0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	.....	8,601,806
7. Deduct amortization of premium.....	.....	13,836
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.....	0
8.2 Part 2, Section 1, Column 19.....	.....	0
8.3 Part 2, Section 2, Column 16.....	.....	0
8.4 Part 4, Column 15.....	.....	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.....	0
9.2 Part 2, Section 1, Column 17.....	.....	0
9.3 Part 2, Section 2, Column 14.....	.....	0
9.4 Part 4, Column 13.....	.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....	404,651
11. Deduct total nonadmitted amounts.....	.....	404,651
12. Statement value at end of current period (Line 10 minus Line 11).....	.....	404,651

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

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	404,651	406,787	411,649	400,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	404,651	406,787	411,649	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
Parent, Subsidiaries and Affiliates	11. Totals .....	0	0	0	0
	12. Totals .....	0	0	0	0
<b>13. Total Bonds</b>		404,651	406,787	411,649	400,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	
<b>19. Total Preferred Stocks</b>		0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	
<b>25. Total Common Stocks</b>		0	0	0	
26. Total Stocks		0	0	0	
27. Total Bonds and Stocks		404,651	406,787	411,649	

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

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments	1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	20,002	.0	0	0	20,002	0
2. Cost of short-term investments acquired .....	0				0	0
3. Accrual of discount .....	0					
4. Unrealized valuation increase (decrease) .....	0					
5. Total gain (loss) on disposals .....	0					
6. Deduct consideration received on disposals .....	20,002				20,002	
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) .....	0	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0					
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0	0	0	0	0

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

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

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of Effective Rate of When Paid	Interest				Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	17 18 19 20		Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
Bonds - U.S. Governments - Issuer Obligations																						
912828-TG-5	US TREASURY NOTES 00.500% DUE 07/31/2017	SD			1	99,297	.99,2420	.99,242	.100,000	.99,309	.0	12			.500	.510	JJ	.209	.0	12/21/2015	.07/31/2017	
912828-WE-6	US TREASURY NOTES 02.750% DUE 11/15/2023	SD			1	.104,117	.104,3630	.104,363	.100,000	.104,040	.0		(77)			.2,750	.510	MN	.354	.1,375	11/06/2015	.11/15/2013
3133XF-JF-4	Federal Home Loan Bank Bonds	SD			1	.104,117	.101,7780	.101,788	.100,000	.100,717	.0		(3,400)			.5,375	.5,290	MN	.642	.5,375	03/12/2014	.05/15/2016
3137EA-AD-1	Federal Home Loan MTG Corp	SD			1	.104,117	.101,3940	.101,394	.100,000	.100,584	.0		(3,533)			.5,250	.5,180	A0	.1,065	.5,250	03/12/2014	.04/18/2016
0199999	Bonds - U.S. Governments - Issuer Obligations					411,649	XXX	406,787	400,000	404,651	0		(6,999)	0	0	XXX	XXX	XXX	2,270	12,000	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					411,649	XXX	406,787	400,000	404,651	0		(6,999)	0	0	XXX	XXX	XXX	2,270	12,000	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					411,649	XXX	406,787	400,000	404,651	0		(6,999)	0	0	XXX	XXX	XXX	2,270	12,000	XXX	XXX
8399999	Subtotals - Total Bonds					411,649	XXX	406,787	400,000	404,651	0		(6,999)	0	0	XXX	XXX	XXX	2,270	12,000	XXX	XXX

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912828-TG-5.....	US TREASURY NOTES 00.500% DUE 07/31/2017.....		12/21/2015.....	Nesbitt Burns Securities.....	XXX.....	99,297.....	100,000.....	196.....
912828-WE-6.....	US TREASURY NOTES 02.750% DUE 11/15/2023.....		11/06/2015.....	Deutsche Morg. Grenfell.....	XXX.....	104,117.....	100,000.....	1,330.....
313XF-JF-4.....	Federal Home Loan Bank Bonds.....		03/12/2014.....	Pierport Securities LLC.....	XXX.....	104,117.....	100,000.....	0.....
3137EA-AD-1.....	Federal Home Loan MTG Corp.....		03/12/2014.....	SG Americas Securities.....	XXX.....	104,117.....	100,000.....	0.....
0599999 - Bonds - U.S. Governments						411,649	400,000	1,526
8399997 - Bonds - Subtotals - Bonds - Part 3						411,649	400,000	1,526
8399998 - Bonds - Summary item from Part 5 for Bonds						8,635,297	8,546,825	17,267
8399999 - Bonds - Subtotals - Bonds						9,046,946	8,946,825	18,792
9999999 Totals						9,046,946	XXX	18,792

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

**SCHEDULE DA - PART 1**

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest
		3 Code	4 Fo reign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's Amortization / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
<b>Other Short-Term Invested Assets</b>																			
								0	0	0	0	0	XXX	0	0	0	XXX	XXX	0
<b>91999999 Totals</b>																			