

Amendment due to audit results.



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 Chief Executive Officer	Joshua Andrew Martin President	Juan Manuel Fraiz Vice President of Finance
Subscribed and sworn to before me this 15 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 06/15/2016 3. Number of pages attached 30

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 .....	4,595,269	18.923	4,595,269		4,595,269	18.923
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	1,446,034	5.955	1,446,034		1,446,034	5.955
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 .....	594,540	2.448	594,540		594,540	2.448
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) .....	2,394,508	9.860	2,394,508		2,394,508	9.860
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 .....	5,781,887	23.809	5,781,887		5,781,887	23.809
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 .....	9,471,924	39.005	9,471,924		9,471,924	39.005
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	24,284,162	100.000	24,284,162	0	24,284,162	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13 .....	0	
5.2	Totals, Part 3, Column 9 .....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15 .....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		22,583,501
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,948,487
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.....	(4,701,276)	
4.4	Part 4, Column 11.....	0	(4,701,276)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(2)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,006,281
7.	Deduct amortization of premium.....		12,191
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		14,812,238
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		14,812,238

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 .....	6,635,843	6,631,060	6,644,169	6,568,142
	2. Canada .....				
	3. Other Countries				
	4. Totals	6,635,843	6,631,060	6,644,169	6,568,142
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 .....	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	9,030,419	9,026,482	9,042,649	6,591,866
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	5,781,887	5,781,887	10,483,163	
	25. Total Common Stocks	5,781,887	5,781,887	10,483,163	
	26. Total Stocks	5,781,887	5,781,887	10,483,163	
	27. Total Bonds and Stocks	14,812,305	14,808,368	19,525,812	

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1 .....	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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1 .....		2,394,508				2,394,508	23.1	0	0.0	2,394,508	
6.2 NAIC 2 .....						0	0.0	0	0.0		
6.3 NAIC 3 .....						0	0.0	0	0.0		
6.4 NAIC 4 .....						0	0.0	0	0.0		
6.5 NAIC 5 .....						0	0.0	0	0.0		
6.6 NAIC 6 .....						0	0.0	0	0.0		
6.7 Totals	0	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	0.0		
7.2 NAIC 2 .....						0	0.0	0	0.0		
7.3 NAIC 3 .....						0	0.0	0	0.0		
7.4 NAIC 4 .....						0	0.0	0	0.0		
7.5 NAIC 5 .....						0	0.0	0	0.0		
7.6 NAIC 6 .....						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....						0	0.0	0	0.0		
8.2 NAIC 2 .....						0	0.0	0	0.0		
8.3 NAIC 3 .....						0	0.0	0	0.0		
8.4 NAIC 4 .....						0	0.0	0	0.0		
8.5 NAIC 5 .....						0	0.0	0	0.0		
8.6 NAIC 6 .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Premier Health 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 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 Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations .....	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		
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		
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		
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		
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		
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		
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		
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		
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,149,345	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 .....	1,349,574	1,349,574			
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) .....	1,349,574	1,349,574	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,349,574	1,349,574	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
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17.....	0
3.2	Section 2, Column 19.....	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
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
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18.....	0
8.2	Section 2, Column 20.....	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
	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
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
	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
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
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 (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
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	100,000	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	100,000	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	100,000	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 02/15/2017				1	299,238	99.7460	299,238	300,000	299,396		158			0.500	0.630	AO.	714		09/14/2015	02/15/2017.	
912828-H3-7.	USA TREASURY NOTES 0.875% DUE 01/15/2018				1	298,923	99.5470	298,641	300,000	299,056		133			0.875	0.880	JJ.	1,223		09/17/2015	01/15/2018.	
912828-PC-8.	USA TREASURY NOTES 2.625% DUE 11/15/2020				1	260,898	103.8980	259,745	250,000	260,533		(365)			2.625	2.530	MN.	847		10/30/2015	11/25/2020.	
912828-RT-9.	USA TREASURY NOTES 1.375% DUE 11/30/2018				1	502,070	100.2110	501,055	500,000	502,019		(51)			5.030	1.380	MN.	601		12/04/2015	11/30/2018.	
912828-SY-7.	USA TREASURY NOTES 0.625% DUE 05/31/2017				1	248,868	99.5590	248,898	250,000	249,153		285			0.625	0.630	MN.	137		07/10/2015	05/31/2017.	
912828-TG-5.	USA TREASURY NOTES 0.500% DUE 07/31/2017				1	248,223	99.2420	248,105	250,000	248,608		385			0.500	0.510	JJ.	523		07/24/2015	07/31/2017.	
912828-UA-6.	USA TREASURY NOTES 0.625% DUE 11/30/2017				1	248,145	99.1720	247,930	250,000	248,407		262			0.625	0.640	MN.	137		07/09/2015	11/30/2018.	
912828-UE-8.	USA TREASURY NOTES 0.750% DUE 12/31/2017				1	248,595	99.3240	248,310	250,000	248,847		252			0.750	0.760	JD.	5	938	07/24/2015	12/31/2017.	
912828-UR-9.	USA TREASURY NOTES 0.750% DUE 02/28/2018				1	248,213	99.1480	247,870	250,000	248,537		324			0.750	0.760	FA.	632		07/09/2015	02/28/2018.	
912828-VE-7.	USA TREASURY NOTES 1.000% DUE 05/31/2018				1	249,103	99.4880	248,720	250,000	249,236		133			1.000	1.010	MN.	219		07/30/2015	05/31/2018.	
912828-RE-2.	USA TREASURY NOTE 01.500% DUE 08/31/2018				1	605,064	100.6640	603,984	600,000	604,563		(501)			1.500	1.500	FA.	3,041		09/15/2015	08/31/2018.	
313560-E3-3.	FEDERAL NATL MTG ASSN 1.12500% DUE 08/31/2018				1	299,223	99.5920	298,776	300,000	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 07/31/2017				1	298,578	99.3440	298,032	300,000	298,753		175			0.875	0.890	AO.	1,043		09/14/2015	02/08/2018.	
313560-WJ-8.	FEDERAL NATL MTG ASSN NTS 00.875% DUE 07/31/2017				1	247,923	99.0630	247,658	250,000	248,270		347			0.875	0.890	MN.	243		07/09/2015	05/21/2018.	
3137EA-DL-0.	FEDERAL HOME LOAN MTG CORP NOTES 01.000% DUE 08/31/2018				1	249,898	99.7250	249,313	250,000	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 07/31/2017				1	248,643	99.2980	248,245	250,000	248,862		220			0.875	0.890	MS.	693		07/30/2015	03/07/2018.	
31359M-H8-9.	FEDERAL NATL MTG ASSN 100.9320% DUE 03/12/2014				1	109,184	100.9320	100,932	100,000	100,926		(8,246)			5.000	4.960	MS.	1,472	5,000	03/12/2014	03/15/2016.	
912828-F4-7.	USA Treasury Notes 249.5400% DUE 07/10/2015				1	249,540	99.8400	249,600	250,000	249,719		179			0.500	0.510	MS.	318		07/10/2015	09/30/2016.	
912828-WA-4.	USA Treasury Notes 249.7650% DUE 07/13/2015				1	249,755	99.9060	249,765	250,000	249,846		91			0.500	0.630	AO.	334		07/13/2015	10/15/2016.	
912828-RU-6.	USA Treasury Notes 300.2700% DUE 09/18/2015				1	300,270	100.0590	300,177	300,000	300,206		(64)			0.875	0.880	MN.	667		09/18/2015	11/30/2016.	
0199999 - Bonds - U.S. Governments - Issuer Obligations						6,048,191	XXX	6,035,969	6,000,000	6,041,303	0	(6,875)	0	0	XXX	XXX	XXX	19,152	10,063	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	120,055	126,638		(350)			4.500	4.270	AO.	450		07/23/2015	04/15/2024.	
31395C-TW-1.	FEDERAL HOME LOAN MTG CORP SERIES 2828				1	468,990	104.5260	468,367	448,087	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	568,142	594,540	0	(1,439)	0	0	XXX	XXX	XXX	2,317	0	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						6,644,169	XXX	6,631,060	6,568,142	6,635,843	0	(8,314)	0	0	XXX	XXX	XXX	21,469	10,063	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
30231G-AL-6.	EXXON MOBIL CORP SR GLBL NT				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.	JOHNSON & JOHNSON NOTE CALL 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																						

## E10.1

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# 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]

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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
31359M-H8-9	Federal Natl. MTG ASS.		03/12/2014	SG Americas Securities	XXX	109,184	100,000	
912828-F4-7	USA Treasury Notes		07/10/2015	Citigroup Global Mkts Inc Sal	XXX	249,540	250,000	
912828-WA-4	USA Treasury Notes		07/13/2015	Barclays Capital Inc Fix Income	XXX	249,755	250,000	
912828-RU-6	USA Treasury Notes		09/18/2015	Morgan Stanley and Co. Inc.	XXX	300,270	300,000	
0599999 - Bonds - U.S. Governments						6,543,825	6,519,734	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	WILTSUBISHI 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						8,948,487	8,919,734	4,399
8399999 - Bonds - Subtotals - Bonds						8,948,487	8,919,734	4,399
9999999 Totals						8,948,487	XXX	4,399

## E14

## E14

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# 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

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B Guaranty deposit with the state	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