



ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2016  
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.premierhealthplan.org							
Statutory Statement Contact	Joshua Martin				937-499-9520			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	jamartin@premierhealth.com				937-341-8792			
	(E-Mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
Thomas Mark Duncan	Chief Executive Officer	Joshua Andrew Martin	President/Interim VP Finance
Renee Perkins George	Vice President of Operations	Geoffrey Paul Walker	Secretary

OTHER OFFICERS

Dianne Patrice Weiskittle	Assistant Secretary
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DIRECTORS OR TRUSTEES

Kathleen Ann Carlson	Jerry Alan Clark	Christopher John Danis	Thomas Mark Duncan
Teresa Fox Marrinan	Joshua Andrew Martin		

State of Ohio. ss  
County of Montgomery.

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

Thomas Mark Duncan Chief Executive Officer	Joshua Andrew Martin President/Interim VP Finance	Renee Perkins George Vice President of Operations
Subscribed and sworn to before me this 28 day of February, 2017		a. Is this an original filing? Yes [ X ] No [ ] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	6,309,248	25.737	6,309,248		6,309,248	25.737
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 .....	1,889,465	7.707	1,889,465		1,889,465	7.707
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	353,582	1.442	353,582		353,582	1.442
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) .....	1,905,153	7.771	1,905,153		1,905,153	7.771
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 .....	6,499,560	26.513	6,499,560		6,499,560	26.513
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 .....	7,557,702	30.829	7,557,702		7,557,702	30.829
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	24,514,711	100.000	24,514,711	0	24,514,711	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		14,812,238
2.	Cost of bonds and stocks acquired, Part 3, Column 7		13,774,709
3.	Accrual of discount		9,217
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	(9,982,326)	
4.4	Part 4, Column 11	0	(9,982,326)
5.	Total gain (loss) on disposals, Part 4, Column 19		(8,156)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,608,507
7.	Deduct amortization of premium		40,166
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)		16,957,009
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		16,957,009

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 .....	6,309,248	6,295,654	6,324,704	6,240,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	6,309,248	6,295,654	6,324,704	6,240,000
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	2,243,047	2,244,277	2,249,956	2,216,206
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	1,905,153	1,908,462	1,918,213	1,890,832
	9. Canada .....				
	10. Other Countries				
	11. Totals	1,905,153	1,908,462	1,918,213	1,890,832
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,457,448	10,448,393	10,492,873	10,347,038
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	6,499,560	6,499,560	21,183,163	
	25. Total Common Stocks	6,499,560	6,499,560	21,183,163	
	26. Total Stocks	6,499,560	6,499,560	21,183,163	
	27. Total Bonds and Stocks	16,957,008	16,947,954	31,676,036	

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,345,705	4,679,349	332,069			XXX	6,357,122	60.5	7,985,417	76.9	6,357,122	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	1,345,705	4,679,349	332,069	0	0	XXX	6,357,122	60.5	7,985,417	76.9	6,357,122	0
2. All Other Governments												
2.1 NAIC 1	0	0				XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	426,693	1,802,779	13,575			XXX	2,243,047	21.4	0	0.0	2,243,047	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	426,693	1,802,779	13,575	0	0	XXX	2,243,047	21.4	0	0.0	2,243,047	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,011,318	893,834				XXX	1,905,153	18.1	2,394,508	23.1	1,905,153	
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,011,318	893,834	0	0	0	XXX	1,905,153	18.1	2,394,508	23.1	1,905,153	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,783,716	7,375,962	345,644	.0	.0		10,505,322	100.0	XXX	XXX	10,505,322	.0
10.2 NAIC 2	(d) 0	.0	.0	.0	.0		.0	.0	XXX	XXX	.0	.0
10.3 NAIC 3	(d) 0	.0	.0	.0	.0		.0	.0	XXX	XXX	.0	.0
10.4 NAIC 4	(d) 0	.0	.0	.0	.0		.0	.0	XXX	XXX	.0	.0
10.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) 0	.0	.0	XXX	XXX	.0	.0
10.6 NAIC 6	(d) 0	.0	.0	.0	.0	(c) 0	.0	.0	XXX	XXX	.0	.0
10.7 Totals	2,783,716	7,375,962	345,644	.0	.0	(b) .0	10,505,322	100.0	XXX	XXX	10,505,322	.0
10.8 Line 10.7 as a % of Col. 7	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,250,271	7,665,872	463,783	.0	.0	XXX	XXX	XXX	10,379,926	100.0	10,379,926	.0
11.2 NAIC 2	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
11.3 NAIC 3	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
11.4 NAIC 4	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
11.5 NAIC 5	.0	.0	.0	.0	.0	XXX	XXX	XXX	(c) 0	.0	.0	.0
11.6 NAIC 6	.0	.0	.0	.0	.0	XXX	XXX	XXX	(c) 0	.0	.0	.0
11.7 Totals	2,250,271	7,665,872	463,783	.0	.0	XXX	XXX	XXX	(b) 10,379,926	100.0	10,379,926	.0
11.8 Line 11.7 as a % of Col. 9	21.7	73.9	4.5	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,783,716	7,375,962	345,644				10,505,322	100.0	10,379,926	100.0	10,505,322	XXX
12.2 NAIC 2							.0	.0	.0	.0	.0	XXX
12.3 NAIC 3							.0	.0	.0	.0	.0	XXX
12.4 NAIC 4							.0	.0	.0	.0	.0	XXX
12.5 NAIC 5							.0	.0	.0	.0	.0	XXX
12.6 NAIC 6							.0	.0	.0	.0	.0	XXX
12.7 Totals	2,783,716	7,375,962	345,644	.0	.0	.0	10,505,322	100.0	10,379,926	100.0	10,505,322	XXX
12.8 Line 12.7 as a % of Col. 7	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							.0	.0	.0	.0	XXX	.0
13.2 NAIC 2							.0	.0	.0	.0	XXX	.0
13.3 NAIC 3							.0	.0	.0	.0	XXX	.0
13.4 NAIC 4							.0	.0	.0	.0	XXX	.0
13.5 NAIC 5							.0	.0	.0	.0	XXX	.0
13.6 NAIC 6							.0	.0	.0	.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	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 short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ \_\_\_\_\_47,874 ; NAIC 2 \$ \_\_\_\_\_; NAIC 3 \$ \_\_\_\_\_; NAIC 4 \$ \_\_\_\_\_; NAIC 5 \$ \_\_\_\_\_; NAIC 6 \$ \_\_\_\_\_.



ANNUAL STATEMENT FOR THE YEAR 2016 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	12
	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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations .....	1,345,705	4,679,349	332,069			XXX	6,357,122	60.5	7,289,952	70.2	6,357,122	
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	695,465	6.7		
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	1,345,705	4,679,349	332,069	0	0	XXX	6,357,122	60.5	7,985,417	76.9	6,357,122	0
2. All Other Governments												
2.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations .....	249,966	1,639,499	0			XXX	1,889,465	18.0	0	0.0	1,889,465	
5.2 Residential Mortgage-Backed Securities .....	176,727	163,280	13,575			XXX	353,582	3.4	0	0.0	353,582	
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
5.5 Totals	426,693	1,802,779	13,575	0	0	XXX	2,243,047	21.4	0	0.0	2,243,047	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....		614,805				XXX	614,805	5.9	2,394,508	23.1	614,805	
6.2 Residential Mortgage-Backed Securities .....		0				XXX	0	0.0	0	0.0	0	
6.3 Commercial Mortgage-Backed Securities .....		0				XXX	0	0.0	0	0.0	0	
6.4 Other Loan-Backed and Structured Securities .....	1,011,318	279,029				XXX	1,290,347	12.3	0	0.0	1,290,347	
6.5 Totals	1,011,318	893,834	0	0	0	XXX	1,905,153	18.1	2,394,508	23.1	1,905,153	0
7. Hybrid Securities												
7.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,595,671	6,933,653	332,069	0	0	XXX	8,861,393	84.4	XXX	XXX	8,861,393	0
10.2 Residential Mortgage-Backed Securities	176,727	163,280	13,575	0	0	XXX	353,582	3.4	XXX	XXX	353,582	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	1,011,318	279,029	0	0	0	XXX	1,290,347	12.3	XXX	XXX	1,290,347	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,783,716	7,375,962	345,644	0	0	0	10,505,322	100.0	XXX	XXX	10,505,322	0
10.7 Lines 10.6 as a % Col. 7	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,149,345	7,197,970	337,145	0	0	XXX	XXX	XXX	9,684,460	93.3	9,684,460	0
11.2 Residential Mortgage-Backed Securities	100,926	467,901	126,638	0	0	XXX	XXX	XXX	695,465	6.7	695,465	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,250,271	7,665,872	463,783	0	0	XXX	XXX	XXX	10,379,926	100.0	10,379,926	0
11.7 Line 11.6 as a % of Col. 9	21.7	73.9	4.5	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,595,671	6,933,653	332,069			XXX	8,861,393	84.4	9,684,460	93.3	8,861,393	XXX
12.2 Residential Mortgage-Backed Securities	176,727	163,280	13,575			XXX	353,582	3.4	695,465	6.7	353,582	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0			XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	1,011,318	279,029	0			XXX	1,290,347	12.3	0	0.0	1,290,347	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,783,716	7,375,962	345,644	0	0	0	10,505,322	100.0	10,379,926	100.0	10,505,322	XXX
12.7 Line 11.6 as a % of Col. 7	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	26.5	70.2	3.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	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 .....	1,349,574	1,349,574	0	0	0
2. Cost of short-term investments acquired .....	1,387,478	1,387,478			
3. Accrual of discount .....	433	433			
4. Unrealized valuation increase (decrease) .....	0	0			
5. Total gain (loss) on disposals .....	0	0			
6. Deduct consideration received on disposals .....	2,689,604	2,689,604			
7. Deduct amortization of premium .....	7	7			
8. Total foreign exchange change in book/adjusted carrying value .....	0	0			
9. Deduct current year's other-than-temporary impairment recognized .....	0	0			
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	47,874	47,874	0	0	0
11. Deduct total nonadmitted amounts .....	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	47,874	47,874	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.....	33,310	0	33,310
2. Cost of cash equivalents acquired.....	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.....	33,310		33,310
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
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(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 2016 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid				
Bonds - U.S. Governments - Issuer Obligations																					
912810-EM-6.	UNITED STATES TREASURY.....SD.....				1	133,367	127,5510	127,551	100,000	128,123	0	(4,688)	0	0	7,250	1,945	FA	2,738	7,250	11/20/2015	08/15/2022
912828-B3-3.	UNITED STATES TREASURY.....				1	203,500	100,5430	201,086	200,000	202,495	0	(1,005)	0	0	1,500	0,894	JJ	1,255	1,500	02/25/2016	01/31/2019
912828-B7-4.	UNITED STATES TREASURY.....				1	299,238	100,0240	300,072	300,000	299,934	0	538	0	0	0,625	0,805	FA	708	1,875	09/14/2015	02/15/2017
912828-C6-5.	UNITED STATES TREASURY.....				1	279,727	100,7930	277,181	275,000	278,540	0	(1,186)	0	0	1,625	1,043	MS	1,142	4,469	03/24/2016	03/31/2019
912828-D2-3.	UNITED STATES TREASURY.....				1	255,527	100,7810	251,953	250,000	254,194	0	(1,334)	0	0	1,625	0,895	AO	696	4,063	03/31/2016	04/30/2019
912828-F6-2.	UNITED STATES TREASURY.....				1	380,648	100,2420	375,908	375,000	380,311	0	(338)	0	0	1,500	0,991	AO	963	375	10/31/2016	10/31/2019
912828-G6-1.	UNITED STATES TREASURY.....				1	142,740	100,2070	140,290	140,000	142,377	0	(363)	0	0	1,500	0,908	MN	185	1,050	07/19/2016	11/30/2019
912828-H3-7.	UNITED STATES TREASURY.....				1	298,923	99,9530	299,859	300,000	299,517	0	461	0	0	0,875	1,031	JJ	1,213	2,625	09/17/2015	01/15/2018
912828-JR-2.	UNITED STATES TREASURY.....				1	107,875	104,7700	104,770	100,000	105,434	0	(2,441)	0	0	3,750	0,816	MN	487	3,750	02/24/2016	11/15/2018
912828-PC-8.	UNITED STATES TREASURY.....				1	260,898	103,3590	258,398	250,000	258,441	0	(2,092)	0	0	2,625	1,719	MN	852	6,563	10/30/2015	11/15/2020
912828-PT-1.	UNITED STATES TREASURY.....				1	77,675	101,7770	76,333	75,000	76,503	0	(1,172)	0	0	2,625	0,761	JJ	824	984	02/24/2016	01/31/2018
912828-Q5-2.	UNITED STATES TREASURY.....				1	99,980	99,1020	99,102	100,000	99,985	0	4	0	0	0,875	0,882	AO	188	438	05/13/2016	04/15/2019
912828-RE-2.	UNITED STATES TREASURY.....				1	658,135	100,6250	654,063	650,000	653,397	0	(1,746)	0	0	1,500	1,181	FA	3,313	9,000	09/29/2016	08/31/2018
912828-RT-9.	UNITED STATES TREASURY.....				1	502,070	100,3630	501,815	500,000	501,334	0	(685)	0	0	1,375	1,233	MN	604	6,875	12/04/2015	11/30/2018
912828-SY-7.	UNITED STATES TREASURY.....				1	248,868	100,0080	250,020	250,000	249,752	0	0,867	0	0	0,625	0,867	MN	137	1,563	07/10/2015	05/31/2017
912828-TG-5.	UNITED STATES TREASURY.....				1	248,223	99,8980	249,745	250,000	249,486	0	878	0	0	0,500	0,855	JJ	523	1,250	07/24/2015	07/31/2017
912828-TH-3.	UNITED STATES TREASURY.....				1	75,006	98,8400	74,130	75,000	75,005	0	(1)	0	0	0,875	0,872	JJ	275	0	08/24/2016	07/31/2019
912828-TV-2.	UNITED STATES TREASURY.....				1	251,738	99,5740	248,935	250,000	251,633	0	(105)	0	0	1,250	1,015	AO	535	1,563	10/25/2016	10/31/2019
912828-U7-3.	UNITED STATES TREASURY.....				1	223,937	99,7620	224,465	225,000	223,941	0	5	0	0	1,375	1,539	JD	144	0	12/23/2016	12/15/2019
912828-UA-6.	UNITED STATES TREASURY.....				1	248,145	99,7660	249,415	250,000	249,237	0	830	0	0	0,625	0,962	MN	137	1,563	07/09/2015	11/30/2017
912828-UB-4.	UNITED STATES TREASURY.....SD.....				1	99,512	98,7970	98,797	100,000	99,604	0	92	0	0	1,000	1,139	MN	88	1,000	04/22/2016	11/30/2019
912828-UE-8.	UNITED STATES TREASURY.....				1	248,595	99,8360	249,590	250,000	249,421	0	574	0	0	0,750	0,984	JD	943	938	07/24/2015	12/31/2017
912828-UR-9.	UNITED STATES TREASURY.....				1	248,213	99,7660	249,415	250,000	249,211	0	674	0	0	0,750	1,024	FA	637	1,875	07/09/2015	02/28/2018
912828-VE-7.	UNITED STATES TREASURY.....				1	249,103	99,9610	249,903	250,000	249,551	0	315	0	0	1,000	1,129	MN	220	2,500	07/30/2015	05/31/2018
912828-WE-6.	UNITED STATES TREASURY.....SD.....				1	204,473	103,2970	206,594	200,000	203,946	0	(524)	0	0	2,750	2,434	MN	714	5,500	11/06/2015	11/15/2023
912828-WL-0.	UNITED STATES TREASURY.....				1	278,588	100,4610	276,268	275,000	277,876	0	(712)	0	0	1,500	1,060	MN	363	4,125	05/24/2016	05/31/2019
0199999 - Bonds - U.S. Governments - Issuer Obligations						6,324,704	XXX	6,295,654	6,240,000	6,309,248	0	(13,421)	0	0	XXX	XXX	XXX	19,884	72,691	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						6,324,704	XXX	6,295,654	6,240,000	6,309,248	0	(13,421)	0	0	XXX	XXX	XXX	19,884	72,691	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
313560-E3-3.	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	299,223	100.0020	300,006	300,000	299,575	0	271	0	0	1,125	1,218	JJ	1,509	3,375	09/14/2015	07/20/2018
313560-TG-8.	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	298,578	99.9320	299,796	300,000	299,343	0	590	0	0	0,875	1,075	FA	1,043	2,625	09/14/2015	02/08/2018
313560-WJ-8.	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	247,923	99.7200	249,300	250,000	248,990	0	720	0	0	0,875	1,169	MN	243	2,188	07/09/2015	05/21/2018
313560-ZY-2.	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	251,338	100.7650	251,913	250,000	251,326	0	(11)	0	0	1,750	1,562	MN	425	0	12/22/2016	11/26/2019
3137EA-CA-5.	FREDDIE MAC.....				1	296,214	105.3440	289,696	275,000	290,882	0	(5,331)	0	0	3,750	1,125	MS	2,693	5,156	03/24/2016	03/27/2019
3137EA-DL-0.	FREDDIE MAC.....				1	249,898	100.0970	250,243	250,000	249,966	0	46	0	0	1,000	1,018	MS	639	2,500	07/09/2015	09/29/2017
3137EA-DP-1.	FEDERAL HOME LOAN MORTGAGE CORP.....				1	248,643	99.8700	249,675	250,000	249,382	0	520	0	0	0,875	1,086	MS	693	2,188	07/30/2015	03/07/2018
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,891,816	XXX	1,890,628	1,875,000	1,889,465	0	(3,195)	0	0	XXX	XXX	XXX	7,245	18,031	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
31394W-CK-2.	FHR 2773E CD - CMO/RMBS.....			4.	1.	96,906	104.9430	96,144	91,615	96,216	0	(423)	0	0	4,500	2,478	MON	344	4,217	07/23/2015	04/15/2024
31395C-TW-1.	FHR 2828E ND - CMO/RMBS.....			4.	1.	261,234	103.1710	257,505	249,591	257,366	0	(3,262)	0	0	5,000	1,463	MON	1,040	13,104	10/21/2015	07/15/2019



## E10.1

## E10.1

## E10.1

## E10.1

# ANNUAL STATEMENT FOR THE YEAR 2016 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

## E13

## E13

E13

E13

## E14

## E14

E14

E14

# ANNUAL STATEMENT FOR THE YEAR 2016 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]

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Premier Health Insuring Corporation

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

- |  |    |
|--|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted:  | \$ |

## SCHEDULE D - PART 6 - SECTION 2

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Premier Health Insuring Corporation

## SCHEDULE DA - PART 1

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

[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					
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					
59. Total	XXX	XXX	0	0	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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