



**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 <input type="checkbox"/>	Property/Casualty <input type="checkbox"/>	Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/>		
		Dental Service Corporation <input type="checkbox"/>	Vision Service Corporation <input type="checkbox"/>	Health Maintenance Organization <input checked="" type="checkbox"/>		
		Other <input type="checkbox"/>	Is HMO, Federally Qualified? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
Incorporated/Organized		01/30/2014	Commenced Business	04/22/2014		
Statutory Home Office		110 N MAIN ST STE 1200 (Street and Number)	,		DAYTON, OH, US 45402 (City or Town, State, Country and Zip Code)	
Main Administrative Office		110 N MAIN ST STE 1200 (Street and Number)	,		DAYTON, OH, US 45402 (City or Town, State, Country and Zip Code)	
Mail Address		110 N MAIN ST STE 1200 (Street and Number or P.O. Box)	,		DAYTON, OH, US 45402 (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records		110 N MAIN ST STE 1200 (Street and Number)	,		DAYTON, OH, US 45402 (City or Town, State, Country and Zip Code)	
			,		937-499-9546 (Area Code) (Telephone Number) (Extension)	
Internet Web Site Address		www.premierhealthplan.org				
Statutory Statement Contact		Joshua Martin (Name)		937-499-9520 (Area Code) (Telephone Number) (Extension)		
		jamartin@premierhealth.com (E-Mail Address)		937-341-8792 (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

DIRECTORS OR TRUSTEES

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

State of Ohio.....
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 [] No []

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	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 \$ of 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

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	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
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
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,957,009
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	16,957,009

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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	XXX	0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	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	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.7 Totals	2,783,716	7,375,962	.345,644	0	0	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		10,379,926	100.0	10,379,926	0
11.2 NAIC 2	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.7 Totals	2,250,271	7,665,872	.463,783	0	0	XXX	XXX		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		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	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	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	0.0	0	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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 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)
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	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)
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	.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	.695,465	6.7	.695,465		0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0.0		0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	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	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	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	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

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

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:

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

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 Total	2 Bonds	3 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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Impairment Recognized	14 Temporary Change In B.A.C.V.	15 Total Foreign Exchange Rate of	16 Rate of Effective When Paid	17 Admitted Amount Due & Accrued	18 Amount Rec. During Year	19 Amount Acquired	20 Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.3,750	.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	.599	.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	.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	.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	.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	.3,750	.1,539	JD	.144	.0	.12/23/2016	.12/15/2019		
912828-U9-6..	UNITED STATES TREASURY				1..	248,145	.99,7660	.249,415	250,000	.249,237	.0	.830	.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	.000	.1,139	MN	.88	.1,000	.04/22/2016	.11/30/2019		
912828-U8-8..	UNITED STATES TREASURY				1..	248,595	.99,8360	.249,590	250,000	.249,421	.0	.574	.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	.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	.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	.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	.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 - Residential Mortgage-Backed Securities						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	
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 2828G 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

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
2699999 - 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						358,140	XXX	353,649	341,206	353,582	0	(3,685)	0	0	XXX	XXX	1,384	17,320	XXX	XXX			
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						2,249,956	XXX	2,244,277	2,216,206	2,243,047	0	(6,880)	0	0	XXX	XXX	8,628	35,352	XXX	XXX			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																							
30231G-AL-6, EXXON MOBIL CORP.						1	1FE	299,010	99.9760	299,928	300,000	299,554	0	377	0	0	1.305	1.433	MS	1,251	3,915	07/22/2015	03/06/2018
478160-AU-8, JOHNSON & JOHNSON						1	1FE	329,316	105.7220	317,166	300,000	315,252	0	(9,703)	0	0	5.150	1.784	JJ	7,124	15,450	07/22/2015	07/15/2018
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						628,326	XXX	617,094	600,000	614,805	0	(9,327)	0	0	XXX	XXX	8,375	19,365	XXX	XXX			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
02582J-GU-8, AMXCA 143 A - ABS						4	1FE	155,357	100.2260	155,350	155,000	155,134	0	(188)	0	0	1.490	1.371	MON	103	2,310	07/17/2015	04/15/2020
05522R-CU-0, BACCT 152 A - ABS						4	1FE	124,640	.99.9530	124,941	125,000	124,813	0	142	0	0	1.360	1.481	MON	76	1,700	07/24/2015	09/15/2020
14041N-ET-4, COMET 145A A - ABS						4	1FE	100,383	100.2060	100,206	100,000	100,090	0	(126)	0	0	1.480	1.356	MON	66	1,480	08/06/2015	07/15/2020
161571-HA-5, CHAIT 157 A - ABS						4	1FE	100,186	100.2000	100,200	100,000	100,103	0	(66)	0	0	1.620	1.557	MON	72	1,620	07/22/2015	07/15/2020
17305E-FO-3, CCCIT 14A4 A4 - ABS						4	1FE	150,039	100.0400	150,060	150,000	150,008	0	(27)	0	0	1.230	1.211	AO	343	1,845	08/07/2015	04/24/2019
31679M-AD-8, FITAT 143 A3 - ABS						4	1FE	76,138	.99.9270	76,266	76,250	76,250	0	90	0	0	0.960	1.178	MON	33	776	08/04/2015	03/15/2019
34530P-AD-4, FORDO 14C A3 - ABS						4	1FE	95,260	.99.9410	95,371	95,427	95,358	0	79	0	0	1.060	1.196	MON	45	1,054	07/16/2015	05/15/2019
43814K-AC-5, HAROT 151 A3 - ABS						4	1FE	113,464	.99.9420	113,642	113,708	113,620	0	124	0	0	1.050	1.199	MON	53	1,226	07/30/2015	10/15/2018
44890W-AC-4, HART 15A A3 - ABS						4	1FE	120,757	.99.9470	121,018	121,082	120,954	0	162	0	0	1.050	1.239	MON	57	1,309	08/06/2015	04/15/2019
477877-AD-6, JDOT 14B A3 - ABS						4	1FE	83,990	.99.9930	84,294	84,299	84,183	0	153	0	0	1.070	1.386	MON	40	947	07/28/2015	11/15/2018
65477L-AD-2, NAROT 13B A4 - ABS						4	1FE	119,384	100.0780	119,469	119,375	119,378	0	(5)	0	0	1.310	1.308	MON	70	1,595	07/17/2015	10/15/2019
92867R-AC-3, VALET 141 A3 - ABS						4	1FE	50,288	.99.8690	50,552	50,618	50,455	0	122	0	0	0.910	1.530	MON	14	495	07/23/2015	10/22/2018
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,289,887	XXX	1,291,368	1,290,832	1,290,347	0	460	0	0	XXX	XXX	970	16,357	XXX	XXX			
- Industrial and Miscellaneous (Unaffiliated) - Subtotals																							
1,918,213	XXX	1,908,462	1,890,832	1,905,153	0							(8,867)	0	0	XXX	XXX	XXX	9,345	35,722	XXX	XXX		
8,844,846	XXX	8,803,376	8,715,000	8,813,519	0							(25,943)	0	0	XXX	XXX	XXX	35,504	110,087	XXX	XXX		
358,140	XXX	353,649	341,206	353,582	0							(3,685)	0	0	XXX	XXX	XXX	1,384	17,320	XXX	XXX		
1,289,887	XXX	1,291,368	1,290,832	1,290,347	0							460	0	0	XXX	XXX	XXX	970	16,357	XXX	XXX		
8399999 Subtotals - Total Bonds		10,492,873	XXX	10,448,393	10,347,038	10,457,448	0					(29,168)	0	0	XXX	XXX	XXX	37,857	143,764	XXX	XXX		

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

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

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Dividends	Change in Book/Adjusted Carrying Value					17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (13-14)	16 Total Foreign Exchange Change in B.A.C.V.	
Parent, Subsidiaries and Affiliates																
000000-00-0	Premier Health Plan				6,499,560	6,499,560	6,499,560	21,183,163				(9,982,326)		(9,982,326)		02/25/201
9199999 - Parent, Subsidiaries and Affiliates					6,499,560	XXX	6,499,560	21,183,163	0	0	0	(9,982,326)	0	(9,982,326)	0	XXX
9799999 Total Common Stocks					6,499,560	XXX	6,499,560	21,183,163	0	0	0	(9,982,326)	0	(9,982,326)	0	XXX
9899999 Total Preferred and Common Stocks					6,499,560	XXX	6,499,560	21,183,163	0	0	0	(9,982,326)	0	(9,982,326)	0	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

the total \$ value (included in Column 8) of all such issues \$

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-B3-3	UNITED STATES TREASURY		02/25/2016	MORGAN STANLEY & CO INC, NY	XXX	203,500	200,000	.206
912828-C6-5	UNITED STATES TREASURY		03/24/2016	GRIFFIN KUBK STEPH THMPSN/BONY	XXX	279,727	275,000	2,198
912828-D2-3	UNITED STATES TREASURY		03/31/2016	CSI US INSTITUTIONAL DESK	XXX	255,527	250,000	1,708
912828-F6-2	UNITED STATES TREASURY		10/31/2016	VARIOUS	XXX	380,648	375,000	.325
912828-G6-1	UNITED STATES TREASURY		07/19/2016	MORGAN STANLEY & CO INC, NY	XXX	142,740	140,000	.287
912828-JR-2	UNITED STATES TREASURY		02/24/2016	MORGAN STANLEY & CO INC, NY	XXX	.107,875	100,000	1,051
912828-PT-1	UNITED STATES TREASURY		02/24/2016	MORGAN STANLEY & CO INC, NY	XXX	77,675	75,000	.135
912828-Q5-2	UNITED STATES TREASURY		05/13/2016	TORONTO DOMINION BANK - MM	XXX	99,980	100,000	.68
912828-RE-2	UNITED STATES TREASURY		09/29/2016	CSI US INSTITUTIONAL DESK	XXX	50,705	50,000	.62
912828-TH-3	UNITED STATES TREASURY		08/24/2016	MORGAN STANLEY & CO LLC	XXX	75,006	75,000	.45
912828-TV-2	UNITED STATES TREASURY		10/25/2016	CITIGROUP GLOBAL MARKETS INC	XXX	251,738	250,000	1,520
912828-U7-3	UNITED STATES TREASURY		12/23/2016	MORGAN STANLEY CO	XXX	223,937	225,000	.102
912828-UB-4	UNITED STATES TREASURY		04/22/2016	Unknown	XXX	99,512	100,000	.402
912828-WL-0	UNITED STATES TREASURY		05/24/2016	GRIFFEN,KUBIK,STEPHENS & THOMPSON	XXX	278,588	275,000	1,984
0599999 - Bonds - U.S. Governments						2,527,158	2,490,000	10,092
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313560-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/22/2016	MILLENNIUM ADVISORS, LLC	XXX	251,338	250,000	.328
3137EA-CA-5	FREDDIE MAC		03/24/2016	GRIFFEN,KUBIK,STEPHENS & THOMPSON	XXX	296,214	275,000	.29
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						547,551	525,000	357
8399997 - Bonds - Subtotals - Bonds - Part 3						3,074,709	3,015,000	10,448
8399999 - Bonds - Subtotals - Bonds						3,074,709	3,015,000	10,448
Common Stocks - Parent, Subsidiaries, and Affiliates								
000000-00-0	Premier Health Plan Inc		01/01/2016	Premier Health Plan		10,700,000	XXX	.0
9199999 - Common Stocks - Parent, Subsidiaries, and Affiliates						10,700,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						10,700,000	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						10,700,000	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						10,700,000	XXX	0
9999999 Totals						13,774,709	XXX	10,448

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

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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

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1999999 Totals - Preferred and Common Stocks

65

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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

03999999 Totals - Preferred and Common

1

XXX

XX

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ Decrease)	10 Current Year's Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			Par Value	Actual Cost	15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid
	Exempt Money Market Mutual Funds - as Identified by the SVO																			
000000-00-0..	PNC TREASURY ACI - INCOME.....	SD.....	12/20/2016.....	Direct.....			31,378						31,378		74				N/A.....	2
000000-00-0..	PNC TREASURY ACI - INCOME.....	SD.....	12/20/2016.....	Direct.....			16,496						16,496		3				N/A.....	
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO							47,874	0	0	0	0	XXX	47,874	78	0	XXX	XXX	XXX	2	0
91999999 Totals							47,874	0	0	0	0	XXX	47,874	78	0	XXX	XXX	XXX	2	0

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

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
PNC bank...			0	0	.225,778	XXX
PNC bank...		.0.250	.12,493	0	5,017,804	XXX
BNY bank...			0	0	2,266,246	XXX
0199998 Deposits in allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	12,493	0	7,509,828	XXX
0399999 Total Cash on Deposit	XXX	XXX	12,493	0	7,509,828	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	12,493	0	7,509,828	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	10,071,989	4. April	17,987,190	7. July	8,952,483	10. October	9,031,648
2. February	8,690,821	5. May	9,161,407	8. August	11,590,080	11. November	5,268,117
3. March	13,400,308	6. June	9,616,571	9. September	16,678,272	12. December	7,509,828

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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	XXX.	XXX.	0	0	0
59. Total		XXX	XXX	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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