



**ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2017
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)			937-499-9588 (Area Code) (Telephone 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)			937-499-9546 (Area Code) (Telephone Number) (Extension)		
	DAYTON, OH, US 45402 (City or Town, State, Country and Zip Code)					
Internet Web Site Address	www.premierhealthplan.org					
Statutory Statement Contact	Timothy Henry (Name)			937-499-9943 (Area Code) (Telephone Number) (Extension)		
	tchenry@premierhealth.com (E-Mail Address)			937-641-2740 (Fax Number)		

OFFICERS

Name Title Name Title
Renee Perkins George, Chief Executive Officer/President Timothy Eugene Henry #, Chief Financial Officer
Geoffrey Paul Walker Secretary Thomas Mark Duncan Treasurer

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

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.

Renee Perkins George
Chief Executive Officer/President

Timothy Eugene Henry
Chief Financial Officer

Geoffrey Paul Walker
Secretary

Subscribed and sworn to before me this
28 day of February, 2018

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 2017 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	7,276,113	.37.210	7,276,113		7,276,113	.26.760
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	1,984,180	.10.147	1,984,180		1,984,180	.07.297
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	185,348	.0948	185,348		185,348	.0682
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)	863,845	.4418	863,845		863,845	.3177
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		0.000	7,636,442		7,636,442	.28.085
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	250,000	.1.279	250,000		250,000	.0.919
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	8,994,451	.45.998	8,994,451		8,994,451	.33.080
11. Other invested assets		0.000			0	0.000
12. Total invested assets	19,553,937	100.000	27,190,379	0	27,190,379	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 2017 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.....	16,957,008
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	4,636,423
3. Accrual of discount.....	7,586
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.....	(863,118)
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	(3,938)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,743,079
7. Deduct amortization of premium.....	44,955
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).....	17,945,928
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	17,945,928

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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	7,276,113	7,220,123	7,317,982	7,225,000
	2. Canada				
	3. Other Countries				
	4. Totals	7,276,113	7,220,123	7,317,982	7,225,000
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	2,169,528	2,161,299	2,181,596	2,155,418
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	863,845	863,604	886,620	858,541
	9. Canada				
	10. Other Countries				
	11. Totals	863,845	863,604	886,620	858,541
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,309,486	10,245,026	10,386,197	10,238,959
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	7,636,442	7,636,442	31,723,234	
	25. Total Common Stocks	7,636,442	7,636,442	31,723,234	
	26. Total Stocks	7,636,442	7,636,442	31,723,234	
	27. Total Bonds and Stocks	17,945,928	17,881,468	42,109,431	

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,129,392	4,943,313	203,408			XXX	7,276,113	70.6	6,357,122	60.5	7,276,113	
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	2,129,392	4,943,313	203,408	0	0	XXX	7,276,113	70.6	6,357,122	60.5	7,276,113	0
2. All Other Governments												
2.1 NAIC 1						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	1,219,042	946,966	3,519			XXX	2,169,528	21.0	2,243,047	21.4	2,169,528	
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	1,219,042	946,966	3,519	0	0	XXX	2,169,528	21.0	2,243,047	21.4	2,169,528	0

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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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	863,845					XXX	863,845	8.4	1,905,153	18.1	863,845	
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	863,845	0	0	0	0	XXX	863,845	8.4	1,905,153	18.1	863,845	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	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 4,212,279	5,890,280	206,928	0	0	0	10,309,486	100.0	XXX	XXX	10,309,486	0
10.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	4,212,279	5,890,280	206,928	0	0	0	10,309,486	100.0	XXX	XXX	10,309,486	0
10.8 Line 10.7 as a % of Col. 7	40.9	57.1	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,783,716	7,375,962	345,644	0	0	0	XXX	XXX	10,505,322	100.0	10,505,322	0
11.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	2,783,716	7,375,962	345,644	0	0	0	XXX	XXX	10,505,322	100.0	10,505,322	0
11.8 Line 11.7 as a % of Col. 9	26.5	70.2	3.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,212,279	5,890,280	206,928				10,309,486	100.0	10,505,322	100.0	10,309,486	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	4,212,279	5,890,280	206,928	0	0	0	10,309,486	100.0	10,505,322	100.0	10,309,486	XXX
12.8 Line 12.7 as a % of Col. 7	40.9	57.1	2.0	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	40.9	57.1	2.0	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	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\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	2,129,392	4,943,313	203,408			XXX	7,276,113	70.6	6,357,122	60.5	7,276,113	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
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	2,129,392	4,943,313	203,408	0	0	XXX	7,276,113	70.6	6,357,122	60.5	7,276,113	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	1,099,409	884,771				XXX	1,984,180	19.2	1,889,465	18.0	1,984,180	
5.2 Residential Mortgage-Backed Securities	119,634	62,195	3,519			XXX	185,348	1.8	353,582	3.4	185,348	
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	1,219,042	946,966	3,519	0	0	XXX	2,169,528	21.0	2,243,047	21.4	2,169,528	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	605,314					XXX	605,314	5.9	614,805	5.9	605,314	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities	258,530					XXX	258,530	2.5	1,290,347	12.3	258,530	
6.5 Totals	863,845	0	0	0	0	XXX	863,845	8.4	1,905,153	18.1	863,845	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 2017 OF THE Premier Health Insuring Corporation

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	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. 7 Prior Year	10 % From Col. 8 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	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,834,115	5,828,085	203,408	0	0	XXX	9,865,608	95.7	XXX	XXX	9,865,608	0
10.2 Residential Mortgage-Backed Securities	119,634	62,195	3,519	0	0	XXX	185,348	1.8	XXX	XXX	185,348	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	258,530	0	0	0	0	XXX	258,530	2.5	XXX	XXX	258,530	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	4,212,279	5,890,280	206,928	0	0	0	10,309,486	100.0	XXX	XXX	10,309,486	0
10.7 Lines 10.6 as a % Col. 7	40.9	57.1	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	1,595,671	6,933,653	332,069	0	0	XXX	XXX	8,861,393	84.4	8,861,393	8,861,393	0
11.2 Residential Mortgage-Backed Securities	176,727	163,280	13,575	0	0	XXX	XXX	353,582	3.4	353,582	353,582	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0.0	0.0	0
11.4 Other Loan-Backed and Structured Securities	1,011,318	279,029	0	0	0	XXX	XXX	1,290,347	12.3	1,290,347	1,290,347	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	0.0	0	0	0
11.6 Totals	2,783,716	7,375,962	345,644	0	0	0	XXX	XXX	10,505,322	100.0	10,505,322	0
11.7 Line 11.6 as a % of Col. 9	26.5	70.2	3.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,834,115	5,828,085	203,408			XXX	9,865,608	95.7	8,861,393	84.4	9,865,608	XXX
12.2 Residential Mortgage-Backed Securities	119,634	62,195	3,519			XXX	185,348	1.8	353,582	3.4	185,348	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	258,530					XXX	258,530	2.5	1,290,347	12.3	258,530	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	4,212,279	5,890,280	206,928	0	0	0	10,309,486	100.0	10,505,322	100.0	10,309,486	XXX
12.7 Line 12.6 as a % of Col. 7	40.9	57.1	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	40.9	57.1	2.0	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	0	0.0	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 2017 OF THE Premier Health Insuring Corporation

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)
1. Book/adjusted carrying value, December 31 of prior year	47,874	47,874	0	0	0
2. Cost of short-term investments 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	47,874	47,874			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2017 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 – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0
2. Cost of cash equivalents acquired.....	2,703,722		2,703,722	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,656,326		2,656,326	
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).....	47,396	0	47,396	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	47,396	0	47,396	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 2017 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 Rate Used to Obtain Fair 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 Fair Value	9 Par 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 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
912810-EM-6..	UNITED STATES TREASURY				1..	133,367	122,4220	.122,422	100,000	123,341		(4,781)			7.250	.1.945	FA	.2,738	.7,250	11/20/2015..	.08/15/2022..		
912828-B3-3..	UNITED STATES TREASURY				1..	203,500	.99,6330	.99,266	200,000	201,302		(1,193)			1.500	.0.894	JJ	.1,255	.3,000	.02/25/2016..	.01/31/2019..		
912828-C6-5..	UNITED STATES TREASURY				1..	279,727	.99,7070	.274,194	275,000	276,973		(1,567)			1.625	.1.043	MS	.1,142	.4,469	.03/24/2016..	.03/31/2019..		
912828-D2-3..	UNITED STATES TREASURY				1..	255,527	.99,6910	.249,228	250,000	252,403		(1,790)			1.625	.0.895	A0	.696	.4,063	.03/31/2016..	.04/20/2019..		
912828-F2-1..	UNITED STATES TREASURY				1..	304,582	.100,0630	.300,189	300,000	304,271		(311)			2.125	.1.731	MS	.1,629	.3,188	.09/19/2017..	.09/30/2021..		
912828-F6-2..	UNITED STATES TREASURY				1..	380,648	.99,3130	.372,424	375,000	378,450		(1,861)			1.500	.0.991	A0	.963	.5,625	.10/31/2016..	.10/31/2019..		
912828-G6-1..	UNITED STATES TREASURY				1..	142,740	.99,2770	.138,988	140,000	141,568		(809)			1.500	.0.908	MN	.185	.2,100	.07/19/2016..	.11/30/2019..		
912828-G9-5..	UNITED STATES TREASURY				1..	125,425	.99,4770	.124,346	125,000	125,310		(115)			1.625	.1.498	JD	.1,021	.1,016	.03/28/2017..	.12/31/2019..		
912828-H3-7..	UNITED STATES TREASURY				1..	298,923	.99,9880	.299,982	300,000	300,000		.465			0.875	.1.031	JJ	.1,213	.2,625	.09/17/2015..	.01/15/2018..		
912828-J5-0..	UNITED STATES TREASURY				1..	124,375	.98,8710	.123,589	125,000	124,536		.161			1.375	.1.551	FA	.584	.859	.03/28/2017..	.02/29/2020..		
912828-J8-4..	UNITED STATES TREASURY				1..	224,613	.98,8280	.222,363	225,000	224,701		.88			1.375	.1.435	MS	.790	.1,547	.05/02/2017..	.03/31/2020..		
912828-JR-2..	UNITED STATES TREASURY				1..	107,875	.101,6800	.101,680	100,000	102,538		(2,896)			3.750	.0.816	MN	.487	.3,750	.02/24/2016..	.11/15/2018..		
912828-L3-2..	UNITED STATES TREASURY				1..	409,023	.98,5390	.404,010	410,000	409,132		.109			1.375	.1.456	FA	.1,916	.08/30/2017..	.08/31/2020..			
912828-M9-8..	UNITED STATES TREASURY				1..	322,499	.98,9960	.321,737	325,000	322,568		.69			1.625	.1.890	MN	.464	.11,30/2017..	.11/30/2020..			
912828-N4-8..	UNITED STATES TREASURY				1..	24,819	.99,3050	.24,826	.25,000	.24,821		.2			1.750	.1.997	JD	.220	.12/19/2017..	.12/31/2020..			
912828-PC-8..	UNITED STATES TREASURY				1..	260,898	.101,8050	.254,513	250,000	.256,313		(2,128)			2.625	.1.719	MN	.852	.6,563	.10/30/2015..	.11/15/2020..		
912828-PT-1..	UNITED STATES TREASURY				1..	77,675	.100,1090	.75,082	.75,000	.75,114		(1,389)			2.625	.0.761	JJ	.824	.1,969	.02/24/2016..	.01/31/2018..		
912828-Q5-2..	UNITED STATES TREASURY				1..	99,980	.98,7620	.98,762	.100,000	.99,991		.7			0.875	.0.882	A0	.188	.875	.05/13/2016..	.04/15/2019..		
912828-RE-2..	UNITED STATES TREASURY				1..	658,135	.99,8750	.649,188	.650,000	.651,358		(2,039)			1.500	.1.181	FA	.3,313	.9,750	.09/29/2016..	.08/31/2018..		
912828-RT-9..	UNITED STATES TREASURY				1..	502,070	.99,6290	.498,145	.500,000	.500,640		(694)			1.375	.1.233	MN	.604	.6,875	.12/04/2015..	.11/30/2018..		
912828-TH-3..	UNITED STATES TREASURY				1..	75,006	.98,4920	.73,869	.75,000	.75,003		(2)			0.875	.0.872	JJ	.275	.656	.08/24/2016..	.07/31/2019..		
912828-TV-2..	UNITED STATES TREASURY				1..	251,738	.98,8790	.247,198	.250,000	.251,061		(572)			1.250	.1.015	A0	.535	.3,125	.10/25/2016..	.10/31/2019..		
912828-U7-3..	UNITED STATES TREASURY				1..	223,937	.99,0160	.222,786	.225,000	.224,295		.353			1.375	.1.539	JD	.144	.3,094	.12/23/2016..	.12/15/2019..		
912828-UB-4..	UNITED STATES TREASURY				1..	99,512	.98,3560	.98,356	.100,000	.99,738		.135			1.000	.1.139	MN	.88	.1,000	.04/22/2016..	.11/30/2019..		
912828-UE-8..	UNITED STATES TREASURY				1..	100,0000									0.750		JD	.938	.07/24/2015..	.12/31/2017..			
912828-UR-9..	UNITED STATES TREASURY				1..	248,213	.99,9060	.249,765	.250,000	.249,891		.679			0.750	.1.024	FA	.637	.1,875	.07/09/2015..	.02/28/2018..		
912828-VE-7..	UNITED STATES TREASURY				1..	249,103	.99,7970	.249,493	.250,000	.249,868		.318			1.000	.1.129	MN	.220	.2,500	.07/30/2015..	.05/31/2018..		
912828-VF-4..	UNITED STATES TREASURY				1..	24,860	.98,7190	.24,680	.25,000	.24,889		.29			1.375	.1.563	MN	.30	.344	.05/11/2017..	.05/31/2020..		
912828-WC-0..	UNITED STATES TREASURY				1..	324,975	.99,4340	.323,161	.325,000	.324,977		.2			1.750	.1.753	A0	.974	.2,844	.10/24/2017..	.10/31/2020..		
912828-WE-6..	UNITED STATES TREASURY				1..	204,473	.102,7070	.205,414	.200,000	.203,408		(538)			2.750	.2.435	MN	.714	.5,500	.11/06/2015..	.11/15/2023..		
912828-WL-0..	UNITED STATES TREASURY				1..	278,588	.99,5000	.273,625	.275,000	.276,692		(1,183)			1.500	.1.060	MN	.363	.4,125	.05/24/2016..	.05/31/2019..		
912828-XE-5..	UNITED STATES TREASURY				1..	75,059	.99,0160	.74,262	.75,000	.75,047		(11)			1.500	.1.473	MN	.99	.1,125	.05/25/2017..	.05/31/2020..		
912828-XH-8..	UNITED STATES TREASURY				1..	326,117	.99,2620	.322,602	.325,000	.325,930		(187)			1.625	.1.508	JD	.2,655	.2,641	.06/23/2017..	.06/30/2020..		
0199999 - Bonds - U.S. Governments - Issuer Obligations						7,317,982	XXX	7,220,123	7,225,000	7,276,113		0	(21,652)		0	0	XXX	XXX	XXX	28,756	94,350	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,317,982	XXX	7,220,123	7,225,000	7,276,113		0	(21,652)		0	0	XXX	XXX	XXX	28,756	94,350	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																							
3135G0-A7-8..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1..	250,365	.99,3450	.248,363	.250,000	.250,270		(95)			1.625	.1.571	JJ	.1,806	.2,031	.03/29/2017..	.01/21/2020..		
3135G0-E3-3..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1..	299,223	.99,7140	.299,142	.300,000	.299,848		.273			1.125	.1.218	JJ	.1,509	.3,375	.09/14/2015..	.07/20/2018..		
3135G0-TG-8..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1..	298,578	.99,9520	.299,856	.300,000	.299,938		.596			0.875	.1.075	FA	.1,043	.2,625	.09/14/2015..	.02/08/2018..		
3135G0-WJ-8..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1..	247,923	.99,7380	.249,345	.250,000	.249,717		.727			0.875	.1.169	MN	.243	.2,188	.07/09/2015..	.05/21/2018..		
3135G0-ZY-2..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1..	251,338	.99,6620	.249,155	.250,000	.250,877		(450)			1.750	.1.562	MN	.425	.4,375	.12/22/2016..	.11/26/2019..		
3137EA-CA-5..	FREDDIE MAC			</																			

ANNUAL STATEMENT FOR THE YEAR 2017 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 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 Temporary Impairment Recognized	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
31395C-TW-1.	FHR 2828G ND - CMO/RMBS.....	.4.	.1.	.116,447	101,4420	112,861	.111,257	.113,228		(1,495)				5,000	.1,546	MON.	.464	.5,951	.10/21/2015	.07/15/2019	
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					189,602	XXX	185,170	180,418	185,348	0	(2,009)		0	0	XXX	XXX	XXX	723	9,137	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					2,181,596	XXX	2,161,299	2,155,418	2,169,528	0	(7,404)		0	0	XXX	XXX	XXX	9,818	36,981	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
30231G-AL-6.	EXXON MOBIL CORP.....	.1.	.1FE	.299,010	.99,9080	.299,724	.300,000	.299,933		.379				1.305	.1,433	MS	.1,251	.3,915	.07/22/2015	.03/06/2018	
478160-AU-8.	JOHNSON & JOHNSON.....	.1	.1FE	.329,316	.101,8570	.305,571	.300,000	.305,382		(9,870)				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	605,295	600,000	605,314	0	(9,491)		0	0	XXX	XXX	XXX	8,375	19,365	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05522R-CU-0.	BACCT 152 A - ABS.....	.4	.1FE	.124,640	.99,8920	.124,865	.125,000	.124,958		.144				1.360	.1,481	MON.	.76	.1,700	.07/24/2015	.09/15/2020	
161571-HA-5.	CHAIT 157 A - ABS.....	.4	.1FE	.100,186	.99,9200	.99,920	.100,000	.100,036		(67)				1.620	.1,557	MON.	.72	.1,620	.07/22/2015	.07/15/2020	
34530P-AD-4.	FORDO 14C A3 - ABS.....	.4	.1FE	.12,921	.99,9440	.12,937	.12,944	.12,942		.8				1.060	.1,224	MON.	.6	.163	.07/16/2015	.05/15/2019	
43814K-AC-5.	HAROT 151 A3 - ABS.....	.4	.1FE	.8,045	.99,9610	.8,059	.8,062	.8,061		.5				1.050	.1,272	MON.	.4	.107	.07/30/2015	.10/15/2018	
44890W-AC-4.	HART 15A A3 - ABS.....	.4	.1FE	.12,502	.99,9450	.12,528	.12,535	.12,533		.11				1.050	.1,285	MON.	.6	.160	.08/06/2015	.04/15/2019	
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					258,294	XXX	258,309	258,541	258,530	0	101		0	0	XXX	XXX	XXX	163	3,749	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					886,620	XXX	863,604	858,541	863,845	0	(9,390)		0	0	XXX	XXX	XXX	8,538	23,114	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					9,938,302	XXX	9,801,547	9,800,000	9,865,608	0	(36,537)		0	0	XXX	XXX	XXX	46,225	141,559	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					189,602	XXX	185,170	180,418	185,348	0	(2,009)		0	0	XXX	XXX	XXX	723	9,137	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					258,294	XXX	258,309	258,541	258,530	0	101		0	0	XXX	XXX	XXX	163	3,749	XXX	XXX
8399999 Subtotals - Total Bonds					10,386,197	XXX	10,245,026	10,238,959	10,309,486	0	(38,445)		0	0	XXX	XXX	XXX	47,111	154,445	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 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 2017 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 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		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				7,636,442	7,636,442	7,636,442		31,723,234			(863,118)		(863,118)			02/25/201	
9199999 - Parent, Subsidiaries and Affiliates					7,636,442	XXX	7,636,442		31,723,234	0	0	(863,118)		(863,118)	0	XXX	XXX	
9799999 Total Common Stocks					7,636,442	XXX	7,636,442		31,723,234	0	0	0	(863,118)	0	(863,118)	0	XXX	XXX
9899999 Total Preferred and Common Stocks					7,636,442	XXX	7,636,442		31,723,234	0	0	0	(863,118)	0	(863,118)	0	XXX	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 2017 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-F2-1	UNITED STATES TREASURY		09/19/2017	CITIGROUP GLOBAL MARKETS INC	XXX	304,582	300,000	3,013
912828-G9-5	UNITED STATES TREASURY		03/28/2017	BANC AMERICA SEC'S	XXX	125,425	125,000	494
912828-J5-0	UNITED STATES TREASURY		03/28/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	124,375	125,000	135
912828-J8-4	UNITED STATES TREASURY		05/02/2017	GOLDMAN, SACHS & CO.	XXX	224,613	225,000	279
912828-L3-2	UNITED STATES TREASURY		08/30/2017	DEUTSCHE BANK INST FIX INC	XXX	409,023	410,000	
912828-M9-8	UNITED STATES TREASURY		11/30/2017	WELLS FARGO SECURITIES LLC	XXX	322,499	325,000	.15
912828-N4-8	UNITED STATES TREASURY		12/19/2017	CITIGROUP GLOBAL MARKETS INC	XXX	24,819	25,000	206
912828-VF-4	UNITED STATES TREASURY		05/11/2017	CITIGROUP GLOBAL MARKETS INC	XXX	24,860	25,000	.154
912828-WC-0	UNITED STATES TREASURY		10/24/2017	MORGAN STANLEY CO.	XXX	324,975	325,000	2,751
912828-XE-5	UNITED STATES TREASURY		05/25/2017	BMO NESBITT BURNS INC	XXX	75,059	75,000	547
912828-XH-8	UNITED STATES TREASURY		06/23/2017	NESBITT BURNS SEC'S INC	XXX	326,117	325,000	2,582
0599999 - Bonds - U.S. Governments						2,286,347	2,285,000	10,176
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313560-A7-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		03/29/2017	WELLS FARGO SECURITIES LLC	XXX	250,365	250,000	779
3137EA-EE-5	FREDDIE MAC		01/18/2017	MORGAN STANLEY CO.	XXX	99,711	100,000	.8
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						350,076	350,000	787
8399997 - Bonds - Subtotals - Bonds - Part 3						2,636,423	2,635,000	10,963
8399999 - Bonds - Subtotals - Bonds						2,636,423	2,635,000	10,963
Common Stocks - Parent, Subsidiaries, and Affiliates								
000000-00-0	Premier Health Plan Inc		06/01/2017	Premier Health Plan	XXX	2,000,000	2,000,000	
9199999 - Common Stocks - Parent, Subsidiaries, and Affiliates						2,000,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,000,000	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						2,000,000	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,000,000	XXX	0
9999999 Totals						4,636,423	XXX	10,963

ANNUAL STATEMENT FOR THE YEAR 2017 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 2017 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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
99999999	Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Premier Health Insuring Corporation

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

19999999 Totals - Preferred and Common Stocks
Amount of insurer's capital and surplus from the

0

10

200

1

X

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

XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Premier Health Insuring Corporation

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20		
	2	3					8	9	10	11			Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	14	15	16	17	18
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized			Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
91999999 Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	0	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 2017 OF THE Premier Health Insuring Corporation

SCHEDULE E - PART 1 - CASH

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

1. January 0 4. April 0 7. July 10. October
 2. February 0 5. May 8. August 11. November
 3. March 0 6. June 9. September 12. December

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Premier Health Insuring Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2017 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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