



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Premier Health Insuring Corporation

NAIC Group Code	04816	,	04816	NAIC Company Code	15530	Employer's ID Number	46-4766841
	(Current Period)		(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States						
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO, Federally Qualified? Yes [] No [X]						
Incorporated/Organized	01/30/2014			Commenced Business	04/22/2014		
Statutory Home Office	110 N MAIN ST STE 1200			DAYTON, OH, US 45402			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
Main Administrative Office	110 N MAIN ST STE 1200						
	DAYTON, OH, US 45402			937-499-9588			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	110 N MAIN ST STE 1200			DAYTON, OH, US 45402			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	110 N MAIN ST STE 1200						
	DAYTON, OH, US 45402			937-499-9546			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	www.premierhealthplan.org						
Statutory Statement Contact	Timothy Henry			937-499-9943			
	(Name)			(Area Code) (Telephone Number) (Extension)			
	tehenry@premierhealth.com			937-641-2740			
	(E-Mail Address)			(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		
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DIRECTORS OR TRUSTEES

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

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

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 [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	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	7.297
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	0.948	185,348		185,348	0.682
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	4.418	863,845		863,845	3.177
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 \$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	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	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	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	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	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	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	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	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
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.....	(863,118)
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

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	
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	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

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)
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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	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	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 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	(b) 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	(b) 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	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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)

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)
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	XXX	8,861,393	84.4	8,861,393	0
11.2 Residential Mortgage-Backed Securities	176,727	163,280	13,575	0	0	XXX	XXX	XXX	353,582	3.4	353,582	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	1,011,318	279,029	0	0	0	XXX	XXX	XXX	1,290,347	12.3	1,290,347	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	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

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	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:

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	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	0	
3.2	Section 2, Column 19	0	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	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	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	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	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	0 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	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	0 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	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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	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	199,266	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	AO	696	4,063	03/31/2016	04/30/2019	
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	AO	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	299,964	300,000	299,982		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	AO	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	AO	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	AO	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																						
313560-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	
313560-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	
313560-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	
313560-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	
313560-ZY-2.	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				1	296,214	102.3380	281,430	275,000	283,824		(7,059)			3,750	1.125	MS	2,693	10,313	03/24/2016	03/27/2019	
3137EA-DP-1.	FREDDIE MAC				1	248,643	99.9140	249,785	250,000	249,906		523			0,875	1.086	MS	693	2,188	07/30/2015	03/07/2018	
3137EA-EE-5.	FREDDIE MAC				1	99,711	99.0540	99,054	100,000	99,801		90			1,500	1.599	JJ	683	750	01/18/2017	01/17/2020	
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,991,994	XXX	1,976,129	1,975,000	1,984,180	0	(5,395)	0	0	XXX	XXX	XXX	9,095	27,844	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
31394W-CK-2.	FHR 2773E CD - CMO/RMBS			4	1	73,155	104.5510	72,308	69,161	72,119		(514)			4,500	2.421	MON	259	3,186	07/23/2015	04/15/2024	

E10.1

E10.1

E10.1

E10.1

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[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

E13

E13

[illegible][illegible]

E14

E14

83999997	Bonds - Subtotals - Bonds - Part 4	2,743,079	2,743,079	2,743,099	2,745,940	0	1,076	0	1,076
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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-B7-4	UNITED STATES TREASURY		02/15/2017	Maturity @ 100.0		300,000	300,000	299,238	299,934		.66		.66		300,000			.0	.938	02/15/2017
912828-SY-7	UNITED STATES TREASURY		05/31/2017	Maturity @ 100.0		250,000	250,000	248,868	249,752		248		248		250,000			.0	.781	05/31/2017
912828-TG-5	UNITED STATES TREASURY		07/31/2017	Maturity @ 100.0		250,000	250,000	248,223	249,486		514		514		250,000			.0	1,250	07/31/2017
912828-UA-6	UNITED STATES TREASURY		11/30/2017	Maturity @ 100.0		250,000	250,000	248,145	249,237		763		763		250,000			.0	1,563	11/30/2017
912828-UE-8	UNITED STATES TREASURY		12/31/2017	Maturity @ 100.0		250,000	250,000	248,595	249,421		579		579		250,000			.0	1,875	12/31/2017
0599999 - Bonds - U.S. Governments						1,300,000	1,300,000	1,293,069	1,297,831	0	2,169	0	2,169	0	1,300,000	0	0	0	6,406	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3137EA-DL-0	FREDDIE MAC		09/29/2017	Maturity @ 100.0		250,000	250,000	249,898	249,966		.34		.34		250,000			.0	2,500	09/29/2017
31394W-CK-2	FHR 2773E CD - CMO/RMBS		12/01/2017	Paydown		22,455	22,455	23,751	23,582		(68)		(68)		23,514		(1,059)	(1,059)	.431	04/15/2024
31395C-TW-1	FHR 2828G ND - CMO/RMBS		12/01/2017	Paydown		138,334	138,334	144,787	142,643		(1,037)		(1,037)		141,606		(3,272)	(3,272)	.3167	07/15/2019
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						410,789	410,789	418,436	416,192	0	(1,072)	0	(1,072)	0	415,120	0	(4,331)	(4,331)	6,098	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02582J-GU-8	AMCA 143 A - ABS		10/01/2017	VARIOUS		155,000	155,000	155,357	155,134		(134)		(134)		155,000			.0	1,732	04/15/2020
14041N-ET-4	COMET 145A A - ABS		10/01/2017	VARIOUS		100,000	100,000	100,383	100,090		(90)		(90)		100,000			.0	1,110	07/15/2020
17305E-FQ-3	CCCIT 144A A4 - ABS		04/27/2017	Paydown		150,000	150,000	150,039	150,008		(8)		(8)		150,000			.0	.923	04/24/2019
31679M-AD-8	FITAT 143 A3 - ABS		12/15/2017	Paydown		76,322	76,322	76,138	76,250		29		29		76,279		.43	.43	.361	03/15/2019
34530P-AD-4	FORDO 14C A3 - ABS		12/15/2017	Paydown		82,483	82,483	82,339	82,424		21		21		82,444		.39	.39	.418	05/15/2019
43814K-AC-5	HAROT 151 A3 - ABS		12/15/2017	Paydown		105,646	105,646	105,420	105,565		29		29		105,594		.52	.52	.541	10/15/2018
44890W-AC-4	HART 15A A3 - ABS		12/15/2017	Paydown		108,547	108,547	108,256	108,432		.41		.41		108,473		.73	.73	.555	04/15/2019
477877-AD-6	JDOT 14B A3 - ABS		12/15/2017	Paydown		84,299	84,299	83,990	84,183		.37		.37		84,220		.79	.79	.407	11/15/2018
65477L-AD-2	NAROT 13B A4 - ABS		09/15/2017	Paydown		119,375	119,375	119,384	119,378		(1)		(1)		119,377		(1)	(1)	.633	10/15/2019
92867R-AC-3	VALET 141 A3 - ABS		08/21/2017	Paydown		50,618	50,618	50,288	50,455		.54		.54		50,509		.109	.109	.150	10/22/2018
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,032,290	1,032,290	1,031,594	1,031,918	0	(21)	0	(21)	0	1,031,897	0	394	394	6,829	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						2,743,079	2,743,079	2,743,099	2,745,940	0	1,076	0	1,076	0	2,747,017	0	(3,938)	(3,938)	19,333	XXX
8399999 - Bonds - Subtotals - Bonds						2,743,079	2,743,079	2,743,099	2,745,940	0	1,076	0	1,076	0	2,747,017	0	(3,938)	(3,938)	19,333	XXX
9999999 Totals						2,743,079	XXX	2,743,099	2,745,940	0	1,076	0	1,076	0	2,747,017	0	(3,938)	(3,938)	19,333	XXX

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

[illegible]

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

SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

SCHEDULE D - PART 6 - SECTION 2

[illegible]

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

SCHEDULE DA - PART 1

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

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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