



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
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
(Street and Number) (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
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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
<u>Renee Perkins George</u>	<u>Chief Executive Officer/President</u>	<u>Timothy Eugene Henry</u>	<u>Chief Financial Officer/Treasurer</u>
<u>Geoffrey Paul Walker</u>	<u>Secretary</u>		

OTHER OFFICERS

<u>Arthur Paul Schoulties #</u>	<u>Assistant Secretary</u>		
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DIRECTORS OR TRUSTEES

<u>John Michael Sims #</u>	<u>Harold Todd Kepler #</u>	<u>Renee Perkins George #</u>	<u>Scott Andrew Shelton #</u>
<u>Timothy Eugene Henry #</u>			

State of Ohio

ss

County of Montgomery

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

Renee Perkins George
Chief Executive Officer/President

Timothy Eugene Henry
Chief Financial Officer/Treasurer

Geoffrey Paul Walker
Secretary

Subscribed and sworn to before me this
12th day of 11, 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 _____

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	422,532		422,532	10,309,486
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,893,364		6,893,364	7,636,442
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$6,426,027), cash equivalents (\$39,563) and short-term investments (\$ 0)	6,465,590		6,465,590	8,994,451
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	250,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,781,486	0	13,781,486	27,190,379
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,399		3,399	47,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	1,828,365		1,828,365	1,287,235
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,943		8,943	353,946
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$90,842) and other amounts receivable	90,842	90,842	0	1,656,353
25. Aggregate write-ins for other-than-invested assets	5,001	0	5,001	1,503
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,718,035	90,842	15,627,194	30,536,587
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	15,718,035	90,842	15,627,194	30,536,587
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Plan to Plan receivable	3		3	1,503
2502. Agent commission receivable			0	0
2503. Receivables from service provider fees	4,997		4,997	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,001	0	5,001	1,503

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	1,062,400		1,062,400	10,039,782
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	21,248		21,248	200,796
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	1,108,205		1,108,205	1,847,009
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	110,990		110,990	257,181
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	715,466		715,466	2,400,111
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	1,314,213	0	1,314,213	784,349
24. Total liabilities (Lines 1 to 23).....	4,332,522	0	4,332,522	15,529,228
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	81,846,871	81,846,871
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(70,552,200)	(66,839,513)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	11,294,671	15,007,359
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	15,627,194	30,536,587
DETAILS OF WRITE-INS				
2301. Physician Incentives liability.....			0	65,300
2302. Medicare GAP/CGDP/LICS liability.....	1,075,889		1,075,889	507,447
2303. Other liability.....	4,146		4,146	39,948
2398. Summary of remaining write-ins for Line 23 from overflow page	234,178	0	234,178	171,654
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,314,213	0	1,314,213	784,349
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	28,005	89,519	119,595
2. Net premium income (including \$ non-health premium income).....	XXX	22,739,708	67,301,227	90,489,988
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	22,739,708	67,301,227	90,489,988
Hospital and Medical:				
9. Hospital/medical benefits		6,968,443	21,170,821	27,021,624
10. Other professional services		9,634,497	31,210,161	40,273,014
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs		2,095,984	6,891,156	8,846,588
14. Aggregate write-ins for other hospital and medical.....	0	1,870,410	7,834,547	9,425,748
15. Incentive pool, withhold adjustments and bonus amounts.....			0	0
16. Subtotal (Lines 9 to 15)	0	20,569,335	67,106,686	85,566,975
Less:				
17. Net reinsurance recoveries		173,651	558,422	1,123,379
18. Total hospital and medical (Lines 16 minus 17)	0	20,395,684	66,548,263	84,443,596
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,055,033 cost containment expenses.....		875,486	1,948,963	2,726,875
21. General administrative expenses.....		6,990,247	12,460,639	16,712,814
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(738,804)	0	(328,587)
23. Total underwriting deductions (Lines 18 through 22)	0	27,522,613	80,957,866	103,554,697
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(4,782,905)	(13,656,638)	(13,064,710)
25. Net investment income earned		80,028	103,339	142,456
26. Net realized capital gains (losses) less capital gains tax of \$		(122,934)	(3,248)	(3,938)
27. Net investment gains (losses) (Lines 25 plus 26)	0	(42,906)	100,091	138,518
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	1,630,000	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(3,195,812)	(13,556,548)	(12,926,191)
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	(3,195,812)	(13,556,548)	(12,926,191)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Physician incentives expense.....		18,609	900,270	588,237
1402. Other medical expenses.....		1,851,801	6,934,277	8,837,511
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	1,870,410	7,834,547	9,425,748
2901. Contract settlement.....		1,630,000		
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	1,630,000	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	15,007,359	15,198,106	15,198,106
34. Net income or (loss) from Line 32	(3,195,812)	(13,556,548)	(12,926,191)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(743,078)	(1,845,506)	(863,118)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	226,203	276,138	98,562
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		12,500,000	13,500,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(3,712,687)	(2,625,916)	(190,747)
49. Capital and surplus end of reporting period (Line 33 plus 48)	11,294,671	12,572,190	15,007,359
DETAILS OF WRITE-INS			
4701. Investment Incoment Adjustment.....		0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	21,459,775	76,097,652	89,978,852
2. Net investment income	137,615	127,276	170,589
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	21,597,389	76,224,928	90,149,441
5. Benefit and loss related payments	26,406,704	65,268,958	84,050,806
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,561,472	14,440,327	19,652,334
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	32,968,176	79,709,284	103,703,139
11. Net cash from operations (Line 4 minus Line 10)	(11,370,787)	(3,484,357)	(13,553,698)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,564,279	2,119,330	2,743,079
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	250,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,814,279	2,119,330	2,743,079
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,814,074	1,964,130	2,636,423
13.2 Stocks	0	2,000,000	2,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	250,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,814,074	3,964,130	4,886,423
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	10,000,205	(1,844,800)	(2,143,344)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	12,500,000	13,500,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(1,158,279)	4,897,554	3,633,791
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,158,279)	17,397,554	17,133,791
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,528,861)	12,068,397	1,436,748
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,994,451	7,557,702	7,557,702
19.2 End of period (Line 18 plus Line 19.1)	6,465,590	19,626,099	8,994,451

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	10,035	.0	.0	.0	.0	.0	.0	10,035	.0	.0
2. First Quarter	9,285	.0	.0	.0	.0	.0	.0	9,285	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0							.0		
5. Current Year	0									
6. Current Year Member Months	28,005							28,005		
Total Member Ambulatory Encounters for Period:										
7. Physician	12,956							12,956		
8. Non-Physician	2,750							2,750		
9. Total	15,706	0	0	0	0	0	0	15,706	0	0
10. Hospital Patient Days Incurred	2,586							2,586		
11. Number of Inpatient Admissions	444							444		
12. Health Premiums Written (a).....	23,011,914							23,011,914		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	23,011,914							23,011,914		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	29,373,066							29,373,066		
18. Amount Incurred for Provision of Health Care Services	20,569,335							20,569,335		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	8,874,104	20,498,962	370,039	692,361	9,244,143	10,039,782
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	8,874,104	20,498,962	370,039	692,361	9,244,143	10,039,782
10. Health care receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....					.0	.0
13. Totals (Lines 9-10+11+12)	8,874,104	20,498,962	370,039	692,361	9,244,143	10,039,782

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A. Organization and Accounting Practices

Premier Health Insurance Corporation (the Company) is a "not for profit" organization for state tax purposes incorporated on January 30, 2014 under the provisions of chapter 1701 of the Ohio Revised Code. The Company is a taxable entity for federal income tax purposes. Its insurance license was granted by ODI on April 22, 2014. During 2014, the Company established its financial, technology and operational infrastructure and began marketing Medicare Advantage benefit plans to qualified individuals in Montgomery County, Ohio and its contiguous eight counties (Company's "service area").

The Company began covering health benefits under policies issued effective January 1, 2015 under contract with the Center for Medicare and Medicaid Services ("CMS"). In 2018, the Company made the decision to end its participation in Medicare Advantage effective on April 1, 2018.

The Company is wholly-owned subsidiary of Premier Health Partners (Parent), a not-for-profit corporation, which was established to operate and jointly manage four health systems, Premier Health Group LLC (PHG), the Company and other affiliated healthcare related companies. PHG is a healthcare provider network organization established as a provider credentialing, utilization management, network contracting and risk bearing entity with affiliated and other unaffiliated health plan organizations. PHG provides network contracting, physician incentive programs and other health plan operations services to the Company and its subsidiary Premier Health Plan, Inc. (PHPLAN).

Effective January 1, 2014, Section 9010 of the Affordable Care Act also requires health insurance issuers to pay an annual fee based on net written premiums. The Company is not subject to the annual fee as it does not meet the definition of a covered entity. The Company was incorporated as a nonprofit in the state of Ohio and receives greater than 80 percent of gross revenues from Medicare Advantage Plans.

The statutory financial statements of the Company are presented in accordance with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the Ohio Department of Insurance (ODI). ODI recognizes statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The Accounting Practices and Procedures Manual (NAIC SAP) was adopted as a component of prescribed or permitted practices by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (3,195,811.58)	\$ (12,926,191.32)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (3,195,811.58)	\$ (12,926,191.32)
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 11,294,671.33	\$ 15,007,358.76
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 11,294,671.33	\$ 15,007,358.76

B. Use of Estimates

The preparation of statutory financial statements requires management to make estimates and assumptions that affect the reported amount of admitted assets and liabilities as well as the reported amounts of revenues and expenses for the reporting period of the Annual Statement. Accordingly, actual results reported in the accompanying statutory financial statements may differ materially from those estimates.

C. Accounting Policies

Short term investments and cash equivalents are stated at amortized cost. The Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash & cash equivalents. The Company considers all highly liquid debt instruments with a maturity of one year or less but greater than three months to be short term investments.

Investment grade bonds, including those held by Ohio Department of Insurance as Guaranty funds, are stated at amortized value using the interest method. U.S. government agency loan-backed and structured securities are valued at amortized cost.

At September 30, 2018:

- i. The Company has no unaffiliated common stocks.
- ii. The Company has no preferred stocks.
- iii. The Company has no first-lien mortgage loans on real estate.
- iv. The Company has no loan-backed securities.
- v. The Company has a wholly owned insurance subsidiary, PHPLAN. PHPLAN provides health insurance benefit plans on a commercial basis to individuals, groups and to self-insured Administrative Service Only plans. The Company carries its investment in PHPLAN at statutory equity method with unrealized gains and losses reported in unassigned surplus.
- vi. The Company has no investments in joint ventures or limited partnerships.
- vii. The Company holds no derivatives.
- viii. The Company has no investments in furniture & equipment.
- ix. The Company has no premium deficiency reserve for 2018. The Company incorporated investment income as a factor in the premium deficiency calculation.
- x. Premiums for health policies are earned over their respective policy terms. Unearned premium reserves are established for that portion of the premium received beyond the current accounting period.

Unpaid Claims and Claims Loss Adjustment Liability – Unpaid policy claims liabilities are based on reported claims and on estimates for unreported claims. Such liabilities are based on assumptions and actuarial estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided based on computations described in this paragraph. The methods for making such estimates and for establishing the resulting liability will be continually reviewed and any adjustments are reflected in the period determined. The Company will compute its claims loss adjustments expense liability based on a historical estimated cost as percent of the amount of unpaid claims.

Non-admitted Assets - Assets included in the statutory balance sheet are at admitted asset value in accordance with NAIC Accounting Practices and Procedures Manual. Such assets not defined as admitted assets are considered "non-admitted assets" such as principally deferred tax assets in excess of certain amounts, receivable or agents' balances over 90-days past due, computer software, other equipment, investments in unaudited subsidiaries, intangibles assets and investments in excess of 10% of admitted assets are excluded through a charge against capital and surplus.

Federal Medical Loss Ratio Rebate – The Company is subject to the provisions of the Public Health Service Act, which requires the payment of rebates to commercial individual, small and large group policyholders when the amounts paid for healthcare benefits and quality improvement initiatives are below certain percent of premiums paid by such respective policyholders.

Premiums – Premium earned from policyholders is recorded, net of amounts assumed & ceded under reinsurance treaties, pro rata over the policy period for which coverage is provided. Premiums collected prior to the coverage period are reported as "premiums received in advance".

The Company estimates pharmaceutical rebates utilizing past experience and accumulated statistical data. These estimates are continuously reviewed and any adjustments are reflected in current operations.

D. Going concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement. As a condition of the Company receiving licensure approval from ODI and in accordance with section 3901.32 of the Ohio Revised Code, Parent has agreed to guarantee to maintain the amount of the Company's capital and surplus at the greater of (i.) minimum capital requirements as defined in section 1751.28 of the Ohio Revised Code, (ii.) the amount of the Company's Action Level RBC as defined in section 1753.31 of the Ohio Revised Code or (iii.) an amount as reasonably determined by the Superintendent of Insurance, State of Ohio in relation to the level of the Company's enrollees and its outstanding liabilities.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

During 2017, management made the decision to exit its operations. The Company made the decision to end its participation in the Medicare program April 1st, 2018. Under GAAP and based on the criteria in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 360, Impairment or Disposal of Long-Lived Assets (ASC 360) and ASC 205 Discontinued Operations, requires the assets, liabilities and results of operations of the business being discontinued to be reported separately from ongoing operations. However, the NAIC did not fully adopt the all provisions and as such the results of a reporting entity's discontinued operations shall be reported consistently with the entity's reporting of continuing operations (i.e., no separate line item presentation in the balance sheet or statement of operations aggregating current and future losses from the measurement date as per SSAP No. 24).

A. Discontinued Operation Disposed of or Classified as Held for Sale

- (1) List of Discontinued Operations Disposed of or Classified as Held for Sale
- (3) Loss Recognized on Discontinued Operations
- (4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
 - a. Carrying Amount of Discontinued Operations
 - b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable
- B. Debt Restructuring
Not applicable
- C. Reverse Mortgages
Not applicable
- D. Loan-Backed Securities
Not applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

The Company is required to maintain certain deposits with ODI in connection with state insurance requirement laws. At September 30, 2018, the carrying amount of such deposits was \$462,096 and such amount was 2.9% of Total Admitted Assets.

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	0.0 %	0.0 %
b. Collateral held under security lending agreements		0.00	0.00		0.00	0.0	0.0
c. Subject to repurchase agreements		0.00	0.00		0.00	0.0	0.0
d. Subject to reverse repurchase agreements		0.00	0.00		0.00	0.0	0.0
e. Subject to dollar repurchase agreements		0.00	0.00		0.00	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0.00	0.00		0.00	0.0	0.0
g. Placed under option contracts		0.00	0.00		0.00	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0.00	0.00		0.00	0.0	0.0
i. FHLB capital stock		0.00	0.00		0.00	0.0	0.0
j. On deposit with states	462,095.66	455,912.00	6,183.66		462,095.66	2.9	3.0
k. On deposit with other regulatory bodies		0.00	0.00		0.00	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0.00	0.00		0.00	0.0	0.0
m. Pledged as collateral not captured in other categories		0.00	0.00		0.00	0.0	0.0
n. Other restricted assets		0.00	0.00		0.00	0.0	0.0
o. Total Restricted Assets	\$ 462,095.66	\$ 455,912.00	\$ 6,183.66	\$ 0.00	\$ 462,095.66	2.9 %	3.0 %

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None

- M. Working Capital Finance Investments
None
- N. Offsetting and Netting of Assets and Liabilities
None
- O. Structured Notes
None
- P. 5⁺ Securities
None
- Q. Short Sales
None
- R. Prepayment Penalty and Acceleration Fees
None

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for those greater than 10% of admitted assets

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Writedowns for impairment of joint ventures, partnerships and LLCs

Not applicable

7. Investment Income

A. Accrued investment income

Investment income that is earned is accrued and recorded as an asset, with the exception of any accrued investment income that is determined to be uncollectible, regardless of its age. Investment income determined to be uncollectible is written off in the period that such determination is made.

B. Amounts non-admitted

None

8. Derivative Instruments

None

9. Income Taxes

Not applicable (annual only)

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. See Note 1 for information about the Parent, PHG and PHPLAN. To date, Parent contributed gross capital and surplus totaling \$81,846,871 inclusive of \$13.5 million and \$32.0 million equity infusion made by the Parent in 2017 and 2016, respectively, which includes the contributed value of amounts of gross capital and surplus of its PHPLAN subsidiary. As a condition of the Company receiving licensure approval from ODI and in accordance with section 3901.32 of the Ohio Revised Code, Parent has agreed to guarantee to maintain the amount of the Company's capital and surplus at the greater of (i.) minimum capital requirements as defined in section 1751.28 of the Ohio Revised Code, (ii.) the amount of the Company's Action Level RBC as defined in section 1753.31 of the Ohio Revised Code or (iii.) an amount as reasonably determined by the Superintendent of Insurance, State of Ohio in relation to the level of the Company's enrollees and its outstanding liabilities.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

See section A above and F below

C. Change in Terms of Intercompany Agreements

None

D. Amounts Due to or from Related Parties

At September 30, 2018, the Company owed to related parties \$18,631 of claims and was due \$0.

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Agreements

The Company entered into a Cost Allocation Services Agreement, effective October 1, 2013, Parent and PHG for the purpose of providing services to the Company and PHPLAN. Parent provides operational and administrative services, such as an employee leasing, HR administrative, legal accounting, information technology & telecommunications, and building services. PHG provides healthcare network provider contracting & network management, care coordination, quality assurance, and clinical care management and physician incentive plan management services.

At September 30, 2018, Parent and PHG related expenses were \$0 and \$622,858 respectively.

At September 30, 2018, amounts due to Parent and its affiliates and PHG for such related expenses were \$715,466 and \$0, respectively.

G. Nature of Relationships that Could Affect Operations

Not applicable

H. Amount Deducted for Investment in Upstream Company

None

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

PHPLAN is a wholly owned subsidiary of the Company, See Note 1. At September 30, 2018, the Company's investment in PHPLAN is carried at \$6,893,364, which represents PHPLAN's statutory capital & surplus amount.

J. Write-downs for Impairment of Investments in Affiliates

None

K. Investments in Foreign Insurance Subsidiary

None

L. Investment in downstream non-insurance holding company

None

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Premier Health Plan, Inc.	100.0	\$ 6,893,364	\$ 6,893,364	\$ 0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 0.00	\$ 0.00	\$ 0.00
f. Aggregate Total (a+e)	100.0	\$ 6,893,364	\$ 6,893,364	\$ 0.00

N. Investment in Insurance SCAs

None

11. Debt

None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

Not applicable.

As discussed in Note 10. F., personnel resources and their benefits, including retirement's plans and compensated absences, are provided by the Parent and/or its affiliates. The Parent does not individually allocate the amounts of the items A-F, as listed below, related to the personnel assigned to the operations of the Company.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

1) Outstanding Shares

One hundred percent of the Company's "member interest" is own by the Parent. The Company does not have any authorized or issued shares of common stock.

2) Dividend Rate of Preferred Stock

None

3) 4), 5) and 6) Dividends Restrictions, Dividends Paid

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Holders of stock in the Company are entitled to receive dividends out of any assets legally available, payable, if declared by the Company's Board of Directors. The Company is subject to dividends restrictions and obtaining permission from ODI for the payment of any dividends.

- 7) Mutual Surplus Advances
Not applicable
- 8) Company Stock Held for Special Purposes
Not applicable
- 9) Changes in Special Surplus Funds
Not applicable
- 10) Changes in Unassigned Funds
Not applicable
- 11) Surplus Notes
Not applicable
- 12) and 13) Quasi Reorganizations
Not applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- 1. Effective September 13, 2013, the Parent entered into a multi-year agreement contract with a third-party firm to provide various type of health plan support operations (billings and revenue management, claims, call center, pharmacy benefits administration and other operational services). The initial term of the agreement is through December 31, 2021. The services fees are based on volume of membership or a percentage of premium revenues realized by the Company. Effective January 1, 2015, the minimum payments due is approximately \$4,000,000 per year. Certain fee components that are based on membership volumes have annual escalations of three percent (3%) per year.
- 2. Detail of other contingent commitments
Not applicable
- 3. Summary of detail in 14A2
Not applicable

B. Assessments Not applicable

C. Gain Contingencies Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not applicable

E. Joint and several liabilities Not applicable

F. Other contingencies Not applicable

15. Leases

A. Lessee Operating Lease None

B. Lessor Leases None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

20. Fair Value Measurements

A. None

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

B. Other fair value disclosures Not applicable

C. Fair Value for all financial instruments by Level 1, 2 and 3

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries).

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Cash equivalents and short-term investments	\$ 6,465,590.09	\$ 6,465,590.09	\$ 6,465,590.09	\$	\$	\$	\$
Bonds	\$ 411,871.00	\$ 422,532.30	\$	\$ 411,871.00	\$	\$	\$

D. Not Practicable to Estimate Fair Value

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

21. Other Items

- A. Extraordinary Items
None
- B. Troubled Debt Restructuring: Debtors
Not applicable
- C. Other Disclosures and Unusual Items
None
- D. Business Interruption Insurance Recoveries
Not applicable
- E. State Transferable & Non-transferable Tax Credits
None
- F. Subprime Mortgages – Related Risk Exposure
None
- G. Retained Assets
Not Applicable
- H. Insurance-Linked Securities (ILS) Contacts
Not applicable

22. Events Subsequent

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	..... NO	
B. ACA fee assessment payable for the upcoming year	\$	\$0.00
C. ACA fee assessment paid	\$	\$0.00
D. Premium written subject to ACA 9010 assessment	\$	\$0.00
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$	
G. Authorized Control Level (Five-Year Historical Line 15)	\$	
H. Would reporting the ACA assessment as of Dec. 31, 2018 have triggered an RBC action level (YES/NO)?	..... NO	

23. Reinsurance

The Company renewed its reinsurance policy (effective January 1, 2018) with an unaffiliated third party reinsurance company. This reinsurance policy provides coverage for 90% of the cumulative claims in excess of \$175,000 of deductible incurred by members during the policy term (January 1 through December 31, 2018). Claims are reimbursed at ninety (90%) reinsurance of the amounts paid up to \$1,000,000. Any claim paid above the \$1,000,000 is reimburse at 100%.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?
Yes () No (X)
 - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate \$_____.
 - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? \$_____.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

- B. Uncollectible Reinsurance
None
- C. Commutation of Ceded Reinsurance
None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate
The company has health insurance business that is subject to a medical loss ratio rebate pursuant to the Public Health Service Act.
- B. Method Used to Record
The Company records accrued retrospective premium as an adjustment to earned premium.
- C. Amount and Percent of Net Retrospective Premiums
The amount of net premium written by the Company at June 30, 2018 that are subject to retrospective rating features was \$23,011,749, that represented 100% of the total net premium written for the total company.
- D. Medical Loss Ratio Rebates
The Company has no paid or payable medical loss ratio rebates.
- E. Risk Sharing Provisions of the Affordable Care Act (ACA)
Not applicable

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

25. Change in Incurred Claims and Claim Adjustment Expenses

	Claims unpaid	Claim Adjustment expense
Balance at the beginning of the year	\$ 10,039,782	\$ 200,796
Incurred during the year	20,395,684	(179,548)
Paid during the year	(29,373,066)	-
Balance at the end of the year	\$ 1,062,400	\$ 21,248

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
03/31/2015	\$ 279,870.00	\$ 279,870.00	\$ 179,092.00	\$ 98,440.00	\$ 2,338.00
06/30/2015	\$ 334,952.00	\$ 334,952.00	\$ 243,245.00	\$ 88,360.00	\$ 3,347.00
09/30/2015	\$ 391,969.00	\$ 391,969.00	\$ 263,416.00	\$ 126,129.00	\$ 2,425.00
12/31/2015	\$ 373,032.00	\$ 373,032.00	\$ 286,144.00	\$ 86,888.00	\$ -
03/31/2016	\$ 814,666.00	\$ 814,666.00	\$ 480,243.00	\$ 26,213.00	\$ 308,210.00
06/30/2016	\$ 814,864.00	\$ 814,864.00	\$ 798,045.00	\$ 16,819.00	\$ -
09/30/2016	\$ 740,375.00	\$ 740,375.00	\$ 644,002.00	\$ 96,373.00	\$ -
12/31/2016	\$ 825,832.00	\$ 825,832.00	\$ 651,097.00	\$ 174,734.00	\$ -
03/31/2017	\$ 942,874.00	\$ 942,874.00	\$ 851,507.00	\$ 35,328.00	\$ 56,039.00
06/30/2017	\$ 875,869.00	\$ 875,869.00	\$ 537,834.00	\$ -	\$ 334,754.00
09/30/2017	\$ 856,502.00	\$ 856,502.00	\$ 597,165.00	\$ 255,717.00	\$ -
12/31/2017	\$ 864,470.00	\$ 864,470.00	\$ 858,669.00	\$ -	\$ -
03/31/2018	\$ 783,520.00	\$ 783,520.00	\$ 705,382.00	\$ -	\$ -
06/30/2018	\$ 0.00	\$ -	\$ -	\$ -	\$ -
09/30/2018	\$ 0.00	\$ -	\$ -	\$ -	\$ -

B. Risk Sharing Receivables
Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 1,847,009
2. Date of the most recent evaluation of this liability 12/31/2017
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

31. Anticipated Salvage and Subrogation

Due to the Company's limited operating history, it has not recorded any estimates for anticipated salvage & subrogation. The Company has recorded salvage and subrogation based on actual claims identified through September 30, 2018.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 6.4 By what department or departments?
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$	.....	\$	.....
14.22 Preferred Stock .....	\$	.....	\$	.....
14.23 Common Stock	\$	7,636,442	\$	6,893,364
14.24 Short-Term Investments .....	\$	.....	\$	.....
14.25 Mortgage Loans on Real Estate .....	\$	.....	\$	.....
14.26 All Other .....	\$	.....	\$	.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	7,636,442	\$	6,893,364
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	.....	\$	.....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.3 Total payable for securities lending reported on the liability page \$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC Institutional Asset Management.....	116 Allegheny Center Mall, Pittsburgh, PA 15212.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2616.....	PNC Bank, NA.....		Not a registered Investment Advisor.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | | |
|--|----------------|--|
| 1. Operating Percentages: | | |
| 1.1 A&H loss percent..... | 91.1 % | |
| 1.2 A&H cost containment percent | 4.6 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 30.7 % | |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] | |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ | |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] | |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ | |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [] No [X] | |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [X] | |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

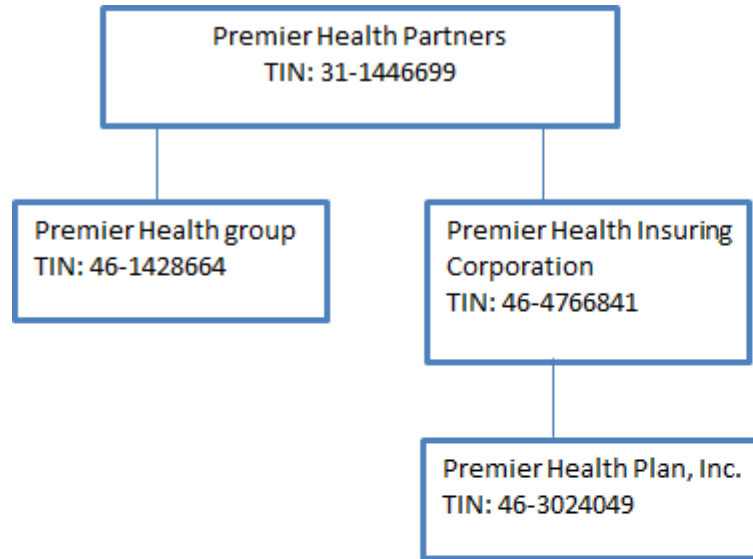
Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL								0	
2. Alaska	AK								0	
3. Arizona	AZ								0	
4. Arkansas	AR								0	
5. California	CA								0	
6. Colorado	CO								0	
7. Connecticut	CT								0	
8. Delaware	DE								0	
9. Dist. Columbia	DC								0	
10. Florida	FL								0	
11. Georgia	GA								0	
12. Hawaii	HI								0	
13. Idaho	ID								0	
14. Illinois	IL								0	
15. Indiana	IN								0	
16. Iowa	IA								0	
17. Kansas	KS								0	
18. Kentucky	KY								0	
19. Louisiana	LA								0	
20. Maine	ME								0	
21. Maryland	MD								0	
22. Massachusetts	MA								0	
23. Michigan	MI								0	
24. Minnesota	MN								0	
25. Mississippi	MS								0	
26. Missouri	MO								0	
27. Montana	MT								0	
28. Nebraska	NE								0	
29. Nevada	NV								0	
30. New Hampshire	NH								0	
31. New Jersey	NJ								0	
32. New Mexico	NM								0	
33. New York	NY								0	
34. North Carolina	NC								0	
35. North Dakota	ND								0	
36. Ohio	OH	L	23,011,914						23,011,914	
37. Oklahoma	OK								0	
38. Oregon	OR								0	
39. Pennsylvania	PA								0	
40. Rhode Island	RI								0	
41. South Carolina	SC								0	
42. South Dakota	SD								0	
43. Tennessee	TN								0	
44. Texas	TX								0	
45. Utah	UT								0	
46. Vermont	VT								0	
47. Virginia	VA								0	
48. Washington	WA								0	
49. West Virginia	WV								0	
50. Wisconsin	WI								0	
51. Wyoming	WY								0	
52. American Samoa	AS								0	
53. Guam	GU								0	
54. Puerto Rico	PR								0	
55. U.S. Virgin Islands	VI								0	
56. Northern Mariana Islands	MP								0	
57. Canada	CAN								0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	0	23,011,914	0	0	0	0	23,011,914	0
60. Reporting entity contributions for Employee Benefit Plans		XXX							0	
61. Total (Direct Business)		XXX	0	23,011,914	0	0	0	0	23,011,914	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page.		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1. Not applicable

Bar Code:

1. 
1 5 5 3 0 2 0 1 8 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Part D Risk Sharing.....	171,654		171,654	171,654
2305. Professional liability insurance.....	62,523		62,523	
2397. Summary of remaining write-ins for Line 23 from Page 03	234,178	0	234,178	171,654

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	17,945,928	16,957,008
2. Cost of bonds and stocks acquired	1,814,074	4,636,423
3. Accrual of discount	2,207	7,586
4. Unrealized valuation increase (decrease)	(743,078)	(863,118)
5. Total gain (loss) on disposals	(122,934)	(3,938)
6. Deduct consideration for bonds and stocks disposed of	11,564,279	2,743,079
7. Deduct amortization of premium	16,022	44,955
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,315,896	17,945,928
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	7,315,896	17,945,928

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	423,867			(1,335)	10,571,058	423,867	422,532	10,309,486
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	423,867	0	0	(1,335)	10,571,058	423,867	422,532	10,309,486
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	423,867	0	0	(1,335)	10,571,058	423,867	422,532	10,309,486

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	47,874
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
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
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	47,396	0
2. Cost of cash equivalents acquired	11,642,749	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	11,650,582	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)	39,563	47,396
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	39,563	47,396

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Premier Health Insuring Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
999809-58-5	PNC TREASURY AC1 - INCOME		09/05/2018		.XXX	39,563	59	353
8699999 - All Other Money Market Mutual Funds						39,563	59	353
8899999 Total Cash Equivalents						39,563	59	353