



QUARTERLY STATEMENT  
AS OF JUNE 30, 2014  
OF THE CONDITION AND AFFAIRS OF THE  
COORDINATED HEALTH MUTUAL, INC.

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	15314	Employer's ID Number	45-4748792
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[X] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[ ]	
Incorporated/Organized	03/22/2012		Commenced Business	09/27/2013		
Statutory Home Office	501 West Schrock Road, Suite 310 (Street and Number)		Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)			
Main Administrative Office	501 West Schrock Road, Suite 310 (Street and Number)		Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)			
Mail Address	501 West Schrock Road, Suite 310 (Street and Number or P.O. Box)		Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	501 West Schrock Road, Suite 310 (Street and Number)		Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)			
Internet Web Site Address	inhealthohio.org		(614)212-6004 (Area Code) (Telephone Number)			
Statutory Statement Contact	Christopher William Larkin (Name)		(614)212-6004 (Area Code)(Telephone Number)(Extension)			
	clarkin@inhealthohio.org (E-Mail Address)		(800)538-0372 (Fax Number)			

OFFICERS

Name	Title
Jesse Lee Thomas Jr.	President
Nicholas Zaferakes Alexander	Secretary
Christopher William Larkin	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

Nicholas Zaferakes Alexander	Barbara Lynn Freeman
Arthur Clifton Huston Jr.	Owen Elwood Johnson
Stephen Michael Lundregan	Mark Wilbert Poeppelman
Michael Peter Stinziano	Jerry Randall Stephens

State of Ohio  
County of Franklin ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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.

(Signature) Jesse Lee Thomas Jr.	(Signature) Nicholas Zaferakes Alexander	(Signature) Christopher William Larkin
(Printed Name) 1. President	(Printed Name) 2. Secretary	(Printed Name) 3. Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me this day of , 2014	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[ ]   
(Notary Public Signature)		

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....	37,938,329		37,938,329	49,533
2.	Stocks:				
2.1	Preferred stocks .....				
2.2	Common stocks .....	5,199,353		5,199,353	
3.	Mortgage loans on real estate:				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2	Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3	Properties held for sale (less \$.....0 encumbrances) .....				
5.	Cash (\$.....1,756,994), cash equivalents (\$.....3,726,677) and short-term investments (\$.....26,053,168) .....	31,536,839		31,536,839	72,718,545
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....				
9.	Receivables for securities .....				
10.	Securities lending reinvested collateral assets .....				
11.	Aggregate write-ins for invested assets .....				
12.	Subtotals, cash and invested assets (Lines 1 to 11) .....	74,674,521		74,674,521	72,768,078
13.	Title plants less \$.....0 charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	170,261		170,261	80,718
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....	218,630		218,630	
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3	Accrued retrospective premiums .....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers .....	8,808		8,808	
16.2	Funds held by or deposited with reinsured companies .....				
16.3	Other amounts receivable under reinsurance contracts .....				
17.	Amounts receivable relating to uninsured plans .....				
18.1	Current federal and foreign income tax recoverable and interest thereon .....				
18.2	Net deferred tax asset .....				
19.	Guaranty funds receivable or on deposit .....				
20.	Electronic data processing equipment and software .....	211,821	211,821		
21.	Furniture and equipment, including health care delivery assets (\$.....0) .....	29,614	29,614		
22.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
23.	Receivables from parent, subsidiaries and affiliates .....				
24.	Health care (\$.....0) and other amounts receivable .....				
25.	Aggregate write-ins for other than invested assets .....	53,099	53,099		12,673
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	75,366,754	294,534	75,072,220	72,861,469
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	TOTAL (Lines 26 and 27) .....	75,366,754	294,534	75,072,220	72,861,469
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	Prepaid expenses .....	53,099	53,099		
2502.	Other accounts receivable .....				12,673
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	53,099	53,099		12,673

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded) .....		1,608,282	1,608,282	
2.	Accrued medical incentive pool and bonus amounts .....				
3.	Unpaid claims adjustment expenses .....		62,206	62,206	
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....		1,034,066	1,034,066	3,567,000
5.	Aggregate life policy reserves .....				
6.	Property/casualty unearned premium reserve .....				
7.	Aggregate health claim reserves .....				
8.	Premiums received in advance .....		222,197	222,197	113,696
9.	General expenses due or accrued .....		535,705	535,705	360,840
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....				
10.2	Net deferred tax liability .....				
11.	Ceded reinsurance premiums payable .....				
12.	Amounts withheld or retained for the account of others .....				
13.	Remittances and items not allocated .....				
14.	Borrowed money (including \$.....2,695,000 current) and interest thereon \$.....0 (including \$.....0 current) .....		15,937,304	15,937,304	13,242,304
15.	Amounts due to parent, subsidiaries and affiliates .....				
16.	Derivatives .....				
17.	Payable for securities .....				
18.	Payable for securities lending .....				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers) .....				
20.	Reinsurance in unauthorized and certified (\$.....0) companies .....				
21.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
22.	Liability for amounts held under uninsured plans .....				
23.	Aggregate write-ins for other liabilities (including \$.....0 current) .....		477,098	477,098	593,167
24.	Total liabilities (Lines 1 to 23) .....		19,876,858	19,876,858	17,877,007
25.	Aggregate write-ins for special surplus funds .....	X X X	X X X		
26.	Common capital stock .....	X X X	X X X		
27.	Preferred capital stock .....	X X X	X X X		
28.	Gross paid in and contributed surplus .....	X X X	X X X		
29.	Surplus notes .....	X X X	X X X	63,882,304	63,882,304
30.	Aggregate write-ins for other than special surplus funds .....	X X X	X X X		
31.	Unassigned funds (surplus) .....	X X X	X X X	(8,686,942)	(8,897,842)
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	55,195,362	54,984,462
34.	Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	75,072,220	72,861,469
DETAILS OF WRITE-INS					
2301.	Accounts Payable .....		93,167	93,167	93,167
2302.	Advance from reinsurer .....		383,931	383,931	500,000
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page .....				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) .....		477,098	477,098	593,167
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

**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 .....	X X X .....	12,551		
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	4,751,836		
3.	Change in unearned premium reserves and reserves for rate credits .....	X X X .....			
4.	Fee-for-service (net of \$.....0 medical expenses) .....	X X X .....			
5.	Risk revenue .....	X X X .....			
6.	Aggregate write-ins for other health care related revenues .....	X X X .....			
7.	Aggregate write-ins for other non-health revenues .....	X X X .....			
8.	Total revenues (Lines 2 to 7) .....	X X X .....	4,751,836		
<b>Hospital and Medical:</b>					
9.	Hospital/medical benefits .....		2,868,922		
10.	Other professional services .....				
11.	Outside referrals .....				
12.	Emergency room and out-of-area .....				
13.	Prescription drugs .....		1,001,548		
14.	Aggregate write-ins for other hospital and medical .....				
15.	Incentive pool, withhold adjustments and bonus amounts .....				
16.	Subtotal (Lines 9 to 15) .....		3,870,470		
<b>Less:</b>					
17.	Net reinsurance recoveries .....				
18.	Total hospital and medical (Lines 16 minus 17) .....		3,870,470		
19.	Non-health claims (net) .....				
20.	Claims adjustment expenses, including \$.....0 cost containment expenses .....		85,781		
21.	General administrative expenses .....		3,419,684	1,146,062	4,280,330
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....		(2,532,934)		3,567,000
23.	Total underwriting deductions (Lines 18 through 22) .....		4,843,001	1,146,062	7,847,330
24.	Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X .....	(91,164)	(1,146,062)	(7,847,330)
25.	Net investment income earned .....		91,164	683	7,414
26.	Net realized capital gains (losses) less capital gains tax of \$.....0 .....				(74)
27.	Net investment gains or (losses) (Lines 25 plus 26) .....		91,164	683	7,340
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				
29.	Aggregate write-ins for other income or expenses .....				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	X X X .....	0	(1,145,379)	(7,839,990)
31.	Federal and foreign income taxes incurred .....	X X X .....			
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	0	(1,145,379)	(7,839,990)
<b>DETAILS OF WRITE-INS</b>					
0601.	.....	X X X .....			
0602.	.....	X X X .....			
0603.	.....	X X X .....			
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X .....			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X .....			
0701.	.....	X X X .....			
0702.	.....	X X X .....			
0703.	.....	X X X .....			
0798.	Summary of remaining write-ins for Line 7 from overflow page .....	X X X .....			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X .....			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page .....				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....				
2901.	.....				
2902.	.....				
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page .....				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....				

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>				
33.	Capital and surplus prior reporting year .....	54,984,462	(741,814)	(760,453)
34.	Net income or (loss) from Line 32 .....	0	(1,145,379)	(7,839,990)
35.	Change in valuation basis of aggregate policy and claim reserves .....			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0 .....	189,396		
37.	Change in net unrealized foreign exchange capital gain or (loss) .....			
38.	Change in net deferred income tax .....			
39.	Change in nonadmitted assets .....	21,505	(108,021)	(297,399)
40.	Change in unauthorized and certified reinsurance .....			
41.	Change in treasury stock .....			
42.	Change in surplus notes .....		7,404,425	63,882,304
43.	Cumulative effect of changes in accounting principles .....			
44.	Capital Changes:			
44.1	Paid in .....			
44.2	Transferred from surplus (Stock Dividend) .....			
44.3	Transferred to surplus .....			
45.	Surplus adjustments:			
45.1	Paid in .....			
45.2	Transferred to capital (Stock Dividend) .....			
45.3	Transferred from capital .....			
46.	Dividends to stockholders .....			
47.	Aggregate write-ins for gains or (losses) in surplus .....			
48.	Net change in capital and surplus (Lines 34 to 47) .....	210,900	6,151,025	55,744,915
49.	Capital and surplus end of reporting period (Line 33 plus 48) .....	55,195,362	5,409,211	54,984,462
<b>DETAILS OF WRITE-INS</b>				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

**CASH FLOW**

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>				
1.	Premiums collected net of reinsurance .....	2,108,773		3,680,696
2.	Net investment income .....	12,148	683	(69,635)
3.	Miscellaneous income .....			
4.	TOTAL (Lines 1 to 3) .....	2,120,921	683	3,611,061
5.	Benefit and loss related payments .....	(261,938)		3,567,000
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	3,313,959	1,076,526	4,167,271
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			
10.	TOTAL (Lines 5 through 9) .....	3,052,021	1,076,526	7,734,271
11.	Net cash from operations (Line 4 minus Line 10) .....	(931,099)	(1,075,843)	(4,123,210)
<b>Cash from Investments</b>				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....			
12.2	Stocks .....			
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			(74)
12.7	Miscellaneous proceeds .....			
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7) .....			(74)
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	37,900,099	49,469	49,469
13.2	Stocks .....	5,009,957		
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6) .....	42,910,056	49,469	49,469
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(42,910,056)	(49,469)	(49,543)
<b>Cash from Financing and Miscellaneous Sources</b>				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....	0	7,404,425	63,882,304
16.2	Capital and paid in surplus, less treasury stock .....			
16.3	Borrowed funds .....	2,695,000	1,152,826	11,704,565
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	(35,550)	(89,382)	283,095
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	2,659,450	8,467,869	75,869,964
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(41,181,706)	7,342,557	71,697,211
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	72,718,545	1,021,334	1,021,334
19.2	End of period (Line 18 plus Line 19.1) .....	31,536,839	8,363,891	72,718,545

**Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:**

20.0001				
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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....										
2. First Quarter .....	1,729	786	943							
3. Second Quarter .....	3,816	1,693	2,123							
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	12,551	5,899	6,652							
Total Member Ambulatory Encounters for Period:										
7. Physician .....	2,845	1,435	1,410							
8. Non-Physician .....	2,560	1,273	1,287							
9. Total .....	5,405	2,708	2,697							
10. Hospital Patient Days Incurred .....	213	170	43							
11. Number of Inpatient Admissions .....	44	29	15							
12. Health Premiums Written (a) .....	4,798,826	1,802,118	2,996,708							
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	4,908,956	1,870,760	3,038,196							
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	2,270,996	990,890	1,280,106							
18. Amount Incurred for Provision of Health Care Services .....	3,870,470	2,771,669	1,098,801							

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Individually Listed Claims Unpaid						
SLIA3 .....	53,109					53,109
0199999 Individually Listed Claims Unpaid .....	53,109					53,109
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....	1,555,173					1,555,173
0499999 Subtotals .....	1,608,282					1,608,282
0799999 Total Claims Unpaid .....						1,608,282
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						

**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	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....		1,731,069		1,137,853		
2.	Medicare Supplement .....						
3.	Dental only .....						
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan .....						
6.	Title XVIII - Medicare .....						
7.	Title XIX - Medicaid .....						
8.	Other health .....		539,927		461,621		
9.	Health subtotal (Lines 1 to 8) .....		2,270,996		1,599,474		
10.	Healthcare receivables (a) .....						
11.	Other non-health .....						
12.	Medical incentive pools and bonus amounts .....						
13.	Totals (Lines 9 - 10 + 11 + 12) .....		2,270,996		1,599,474		

(a) Excludes \$.00 loans or advances to providers not yet expensed.

**Notes to Financial Statement**

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Coordinated Health Mutual, Inc. (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Insurance Department. The Company does not have any permitted practices inconsistent with the NAIC practices.

Reconciliations of net income and policyholders’ surplus between the amounts reported in the accompanying financial statements (OH basis) and NAIC SAP follow:

		State of Domicile	2014	2013
		OH		
	<u>NET INCOME</u>			
(1)	State basis (Page 4, Line 32, Columns 2 & 3)		-0-	(7,839,990)
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:			
(299)	Total			
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:			
(399)	Total			
(4)	NAIC SAP (1-2-3=4)		-0-	(7,839,990)
	<u>SURPLUS</u>			
(5)	State basis (Page 3, Line 33, Columns 3 & 4)		55,195,362	54,984,462
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:			
(699)	Total			
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:			
(799)	Total			
(8)	NAIC SAP (5-6-7=8)		55,195,362	54,984,462

B. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Costs representing management fees, consultant fees and other direct expenses of the Company are also expensed as incurred.

Net investment income consists primarily of interest less related investment expenses and is recognized on an accrual basis.

Short-term investments and investment grade bonds are stated at amortized cost.

Common Stocks are stated at market.

The company used investment income as a factor in the premium deficiency reserve calculation.

## Notes to Financial Statement

Unpaid losses and loss adjustment expenses include an amount determined from the individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

- 2. Accounting Changes and Corrections of Errors
  - Not applicable.
- 3. Business Combinations and Goodwill
  - Not applicable.
- 4. Discontinued Operations
  - Not applicable.
- 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. Repurchase Agreements and/or Securities Lending Transactions
    - Not applicable.
  - F. Real Estate
    - Not applicable.
  - G. Low Income Housing Tax Credits
    - Not applicable.
  - H. Restricted Assets
    - Not applicable.
  - I. Working Capital Finance Investments
    - Not applicable.
- 6. Joint Ventures, Partnerships and Limited Liability Companies
  - Not applicable.
- 7. Investment Income
  - A. Accrued Investment Income
    - The Company does not admit investment income due and accrued if amounts are over 90 days past due.
  - B. Amounts Non-admitted
    - Not applicable.
- 8. Derivative Instruments
  - Not applicable.

## Notes to Financial Statement

### 9. Income Taxes

The Company is currently organized as a not-for-profit mutual company in the State of Ohio. Section 501 (c)(29), added to the Code by Section 1322(h)(I) of the Affordable Care Act, provides for the exemption of qualified nonprofit health insurance issuers (QNHIIs) that have received a loan or grant under the CMS Co-Op program for periods that they meet both the requirements of §1322 of the Affordable Care Act and of any loan agreement with The Centers for Medicare & Medicaid Services (CMS).

Management believes that the Company remains in compliance with the general requirements of the IRS as stated above. The Company received an IRS determination letter confirming tax exempt status as a Section 501 (c)(29) entity dated August 14, 2013.

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

Not applicable.

### 11. Debt

During the period ended December 31, 2012, the Company was awarded a \$15,977,304 CO-OP Start-up Loan (Series A) as evidenced by a Loan Agreement with the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS). In addition, the Loan Agreement with CMS provides for a CO-OP Solvency Loan (Series B) in the amount of \$113,248,300. Under terms of the Loan Agreement, CMS has disbursed \$15,937,304 as of June 30, 2014 for start-up costs under the loan provisions for Series A.

Initial disbursements for the Series B in the amount of \$63,882,304 have been received by the Company as of June 30, 2014 to satisfy the unencumbered equity requirement for the Ohio Department of Insurance. Routine disbursements for the Series B amounts are expected to continue as the Company begins operations and risk based capital measures dictate under the terms of the Loan Agreement.

The Series A loan and the Series B loan comprise the “Loans”. The Loans are intended to permit the Company to offer health insurance plans primarily in the individual and small group markets as described in 45 CFR Part 156. The Company agrees to perform all functions necessary to design, implement, and operate a CO-OP Qualified Health Plan (QHP) as set forth in the CO-OP Funding Opportunity Announcement (FOA) and consistent with the Company’s FOA proposal and approved Business Plan.

The Company has agreed that each of the Loans and all obligations arising under the Loan Agreement pertaining to the Loans, whether now, existing, or arising in the future, shall be and are hereby expressly cross-defaulted and cross-collateralized with each other, such that the occurrence of any event of default under any of the obligations shall be a default under all obligations and under all documents and instruments evidencing and/or securing the obligations.

The Company shall make principal and interest payments as stated in the Loan Agreement. The Start-up loan (Series A) is interest free, and is due no later than 5 years from the date of each disbursement received. The Solvency (Series B) bears interest at 0.34%, is classified for statutory insurance accounting as a Surplus Note, and is due no later than 15 years from the date of each disbursement date subject to the Company continuing to satisfy certain financial requirements. These financial requirements include Ohio insurance company capital and surplus requirements, benefit reserves at a level of 500% of Risk Based Capital, as defined by the National Association of Insurance Commissioners (NAIC), and prior written approval from the Ohio Department of Insurance to issue payment on the Surplus Note. Under terms of the Surplus Note, no payments are due for any disbursements made through 2018 until 2019. Beginning in 2019, interest only is due annually for a period of 7 years. In year 8, the earliest of which would be the year 2026, a series of 8 equal annual payments that include interest and principal are due each year based on the full amortization of the remaining unpaid principal over the remaining term.

At June 30, 2014, there was no interest due or accrued on the Solvency Loan (Series B) consistent with the surplus note provisions of the Loan Agreement and consistent with the surplus note provisions of the statutory accounting guidance of the NAIC.

**Notes to Financial Statement**

Funds received to date under the Loan Agreement are summarized in the table below:

Date	<u>Series A</u>		<u>Series B</u>	
	<u>Disbursement</u>	<u>Cumulative</u>	<u>Disbursement</u>	<u>Cumulative</u>
October 2012	\$ 1,537,739	\$ 1,537,739		
January 2013	\$ 392,382	\$ 1,930,121		
February 2013	\$ 362,261	\$ 2,292,382		
March 2013	\$ 398,183	\$ 2,690,565		
May 2013			\$ 7,404,425	\$ 7,404,425
August 2013	\$ 6,005,044	\$ 8,695,609		
September 2013			\$ 56,477,879	\$ 63,882,304
December 2013	\$4,546,695	\$13,242,304		
March 2014	\$2,485,000	\$15,727,304		
June 2014	\$ 210,000	\$15,937,304		

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

Effective January 1, 2014, the Company sponsored a defined contribution (IRS Section 401K) plan for all eligible employees. Under the terms of the Plan, employees are eligible to contribute on either a pretax or post tax basis 1-90% of their compensation to the plan subject to annual maximum contribution limitations established by the IRS. The contributions accumulate for their eventual retirement in a wide variety of diversified investment options to be selected by each employee. The Company will match 100% of the employee’s contribution up to a maximum of 4% of compensation. All contributions are vested immediately to the employee. The Company pays for all Plan administration. All of the Company’s obligations for matching contributions, or administrative costs through June 30, 2014, have been subsequently funded by the Company.

The Company provides full time employees with paid time off during the calendar year subject to company guidelines. At December 31, employees are permitted to carryover accumulated but unused paid time off (PTO) to be utilized in the following year subject to limitations and guidelines established by the Company. At June 30, the Company has accrued \$9,000 for PTO.

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

The Company is a nonprofit mutual company and has no stock outstanding. The Company began earning premium revenue beginning January 1, 2014, which is the first effective date of health insurance products provided to individuals and small groups. In preparation for the 2014 insurance products being offered, the Company received Series B loan disbursements of \$63,882,304 in 2013 that remain outstanding as of June 30, 2014. The Series B loan is considered a surplus note and is structured so that it meets the definition of capital and surplus within the risk based capital provisions of the state insurance law.

14. Contingencies

None

15. Leases

The Company currently occupies leased office space pursuant to an agreement that was executed on December 1, 2012 and is effective through December 1, 2015. A deposit of \$7,057 was made by the Company upon entering the lease agreement. As of June 30, 2014, noncancelable lease commitments are shown in the table below.

Lease Commitment			
Calculations			
	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Total Lease Commitment	\$ 40,291	\$ 78,216	\$118,507

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

Not applicable.

**Notes to Financial Statement**

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

The total direct premium written/produced by managing general agents through June 30, 2014 is \$2,120,786.

20. Fair Value Measurements

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

Items Measured at Fair Value by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded common stocks, mutual funds and most U.S. Government and agency securities. The estimated fair value of the equity securities within this category are based on quoted prices in active markets and are therefore classified as Level 1.

Level 2 – Significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes bonds which are not exchange traded and common stock of a subsidiary which is valued using an adjusted market method. The Company has no Level 2 assets.

Level 3 – Significant Unobservable Inputs: This category is for items whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management’s own assumptions about the assumptions a market participant would use in pricing the asset or liability. The Company has no Level 3 assets.

20 A. (1) Fair Value Hierarchy – Only common stock is carried at fair value.

Type of Financial Instrument	(Level 1)	(Level 2)	(Level 3)
Common Stock	5,199,353	-0-	-0-

20 A. (2) The Company has no Level (3) assets.

20A. (3) There have been no Level (1) transfers this year.

20 B. Not applicable

20 C. Fair Value of All Financial Instruments by Level.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	38,049,459	37,938,329	38,049,459			
Common Stock	5,199,353	5,199,353	5,199,353			
Cash equivalents and short term investments	29,788,493	29,779,845	29,788,493			

20 D. The Company has no securities Not Practicable to Estimate the fair value.

21. Other Items

A. Extraordinary Items

Not applicable.

**Notes to Financial Statement**

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures and Unusual Items

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure

Not applicable.

G. Retained Assets

Not applicable.

22. Events Subsequent

Not applicable.

23. Reinsurance

The Company has committed to contract with Partner Re America Insurance Company (Partner Re) to provide reinsurance coverage on all Group and Individual insurance contracts issued by the Company in 2014. The more significant terms under the commitment of the two parties to contract include, a deposit funded by the Company of \$50,000, a ceding commission of 15.7% and a related allowance to fund the Company’s marketing efforts of \$500,000 funded by Partner Re, and a specific excess of loss agreement where Partner Re reimburses the Company for 90% of all covered expenses in excess of \$215,000 for Group insurance contracts and \$250,000 for Individual insurance contracts. Ceded Premiums are subject to a minimum of \$2,871,995 over the two year agreement term and are due on a per member per month basis.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Given recent changes in the health insurance market place, the Company’s current projection of member enrollment for 2014 does not permit the Company to fully recover its projected fixed operating expenses in 2014. As a result, the Company has fully accrued its best estimate of the anticipated operating loss for 2014 at June 30, 2014, as a Premium Deficiency Reserve, as required by NAIC statutory accounting practices.

1. Liability carried for premium deficiency reserves	\$1,034,066
2. Date of the most recent evaluation of this liability	1/22/2014
3. Was anticipated investment income utilized in the calculation?	Yes

31. Anticipated Salvage and Subrogation

Not applicable.

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[X] No[ ]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[ ] No[ ] N/A[X]
- 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[X] No[ ]
- 2.2 If yes, date of change:

05/20/2014
- 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[ ] No[X]
- 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:
- 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	2	3
Name of Entity	NAIC Company Code	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[X] No[ ] N/A[ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 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.

12/31/2013
- 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).

06/01/2014
- 6.4 By what department or departments?

Ohio Department of Insurance
- 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[ ] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[ ] No[ ] N/A[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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

- 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[X] 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[X]
- 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[X]
- 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[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

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[X]
- 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:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

**GENERAL INTERROGATORIES (Continued)**

**INVESTMENT**

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[ ] No[X]

	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 .....		
14.24 Short-Term Investments .....		
14.25 Mortgages Loans on Real Estate .....		
14.26 All Other .....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....		
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?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.

Yes[ ] No[X]  
Yes[ ] No[ ] N/A[X]

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

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page

\$ ..... 0  
\$ ..... 0  
\$ ..... 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?

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

Yes[X] No[ ]

1 Name of Custodian(s)	2 Custodian Address
Huntington National Bank .....	41 South High St., Columbus, OH 43215 .....

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?

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

Yes[ ] No[X]

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
16986 .....	Huntington National Bank .....	41 South Hight St., Columbus, OH 43215 .....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

18.2 If no, list exceptions:

Yes[X] No[ ]

**General Interrogatories Part 1 Attachments**

**Explanation for General Interrogatory # 5 – Change in TPA Agreement**

In April 2014, Coordinated Health Mutual, Inc., (CHM) amended its contract for administrative services with HealthSCOPE Benefits, Inc., ( TPA) to include rights for Health and Human Services to inspect the records and documents of the TPA to evaluate CHM’s compliance with the Co-Op Program and terms of its loan agreement with CMS. In addition, the amendment requires the TPA to maintain the records and documents of the CHM contract and services through the end of the agreement at which time the records are to be returned to CHM in a manner to be agreed upon. Finally, the amendment requires the TPA to perform specific delegated functions under the agreement consistent with CHM’s policies and procedures and in compliance with URAC accreditation standards.

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent	80.600%
1.2 A&H cost containment percent	1.700%
1.3 A&H expense percent excluding cost containment expenses	69.700%
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.	\$..... 0
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.	\$..... 0

**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**

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL) .....	N								
2.	Alaska (AK) .....	N								
3.	Arizona (AZ) .....	N								
4.	Arkansas (AR) .....	N								
5.	California (CA) .....	N								
6.	Colorado (CO) .....	N								
7.	Connecticut (CT) .....	N								
8.	Delaware (DE) .....	N								
9.	District of Columbia (DC) .....	N								
10.	Florida (FL) .....	N								
11.	Georgia (GA) .....	N								
12.	Hawaii (HI) .....	N								
13.	Idaho (ID) .....	N								
14.	Illinois (IL) .....	N								
15.	Indiana (IN) .....	N								
16.	Iowa (IA) .....	N								
17.	Kansas (KS) .....	N								
18.	Kentucky (KY) .....	N								
19.	Louisiana (LA) .....	N								
20.	Maine (ME) .....	N								
21.	Maryland (MD) .....	N								
22.	Massachusetts (MA) .....	N								
23.	Michigan (MI) .....	N								
24.	Minnesota (MN) .....	N								
25.	Mississippi (MS) .....	N								
26.	Missouri (MO) .....	N								
27.	Montana (MT) .....	N								
28.	Nebraska (NE) .....	N								
29.	Nevada (NV) .....	N								
30.	New Hampshire (NH) .....	N								
31.	New Jersey (NJ) .....	N								
32.	New Mexico (NM) .....	N								
33.	New York (NY) .....	N								
34.	North Carolina (NC) .....	N								
35.	North Dakota (ND) .....	N								
36.	Ohio (OH) .....	L	4,798,826						4,798,826	
37.	Oklahoma (OK) .....	N								
38.	Oregon (OR) .....	N								
39.	Pennsylvania (PA) .....	N								
40.	Rhode Island (RI) .....	N								
41.	South Carolina (SC) .....	N								
42.	South Dakota (SD) .....	N								
43.	Tennessee (TN) .....	N								
44.	Texas (TX) .....	N								
45.	Utah (UT) .....	N								
46.	Vermont (VT) .....	N								
47.	Virginia (VA) .....	N								
48.	Washington (WA) .....	N								
49.	West Virginia (WV) .....	N								
50.	Wisconsin (WI) .....	N								
51.	Wyoming (WY) .....	N								
52.	American Samoa (AS) .....	N								
53.	Guam (GU) .....	N								
54.	Puerto Rico (PR) .....	N								
55.	U.S. Virgin Islands (VI) .....	N								
56.	Northern Mariana Islands (MP) .....	N								
57.	Canada (CAN) .....	N								
58.	Aggregate other alien (OT) .....	X X X								
59.	Subtotal .....	X X X	4,798,826						4,798,826	
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X								
61.	Total (Direct Business) .....	(a)..... 1	4,798,826						4,798,826	
DETAILS OF WRITE-INS										
5801.	.....	X X X								
5802.	.....	X X X								
5803.	.....	X X X								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....	X X X								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**15 Schedule Y - Part 1 ..... NONE**

**16 Schedule Y Part 1A - Detail of Insurance Holding Company System ..... NONE**

**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?	Yes

Explanations:

Bar Codes:

**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF **June 30, 2014** OF THE **COORDINATED HEALTH MUTUAL, INC.**

**SCHEDULE A - VERIFICATION**

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

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	49,533	
2. Cost of bonds and stocks acquired .....	42,910,056	49,469
3. Accrual of discount .....	9,243	65
4. Unrealized valuation increase (decrease) .....	189,396	
5. Total gain (loss) on disposals .....		
6. Deduct consideration for bonds and stocks disposed of .....		
7. Deduct amortization of premium .....	20,546	
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	43,137,682	49,533
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	43,137,682	49,533

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	61,119,213	34,341,132	38,472,379	490,640	61,119,213	57,478,606		63,881,801
2. NAIC 2 (a) .....	3,512,901	3,541,335		(541,345)	3,512,901	6,512,891		2,422,062
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	64,632,114	37,882,467	38,472,379	(50,705)	64,632,114	63,991,497		66,303,863
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	64,632,114	37,882,467	38,472,379	(50,705)	64,632,114	63,991,497		66,303,863

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1,828,527; NAIC 2 \$.....2,975,035; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

**SCHEDULE DA - PART 1**

**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2  Par Value	3  Actual Cost	4  Interest Collected Year To Date	5  Paid for Accrued Interest Year To Date
9199999. Totals .....	26,053,168	X X X	26,106,613	65,815	66,942

**SCHEDULE DA - Verification**

**Short-Term Investments**

		1  Year To Date	2  Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	66,254,330	
2.	Cost of short-term investments acquired .....	35,950,899	134,357,881
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....	1,764	(74)
6.	Deduct consideration received on disposals .....	76,078,317	67,983,984
7.	Deduct amortization of premium .....	75,508	119,493
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other than temporary impairment recognized ....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	26,053,168	66,254,330
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	26,053,168	66,254,330

**SI04   Schedule DB - Part A Verification   .....   NONE**

**SI04   Schedule DB - Part B Verification   .....   NONE**

**SI05   Schedule DB Part C Section 1   .....   NONE**

**SI06   Schedule DB Part C Section 2   .....   NONE**

**SI07   Schedule DB - Verification   .....   NONE**

**SCHEDULE E - Verification**  
**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	5,219,954	.....
2.	Cost of cash equivalents acquired .....	6,286,683	13,201,687
3.	Accrual of discount .....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals .....	7,779,959	7,981,733
7.	Deduct amortization of premium .....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other than temporary impairment recognized ....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	3,726,677	5,219,954
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....	3,726,677	5,219,954

**E01   Schedule A Part 2 ..... NONE**

**E01   Schedule A Part 3 ..... NONE**

**E02   Schedule B Part 2 ..... NONE**

**E02   Schedule B Part 3 ..... NONE**

**E03   Schedule BA Part 2 ..... NONE**

**E03   Schedule BA Part 3 ..... NONE**

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
912828WM8 .....	UNITED STATES TREAS NTS .....		06/09/2014 .....	RBC CAPITAL MARKETS CORPO .....	X X X .....	1,998,125 .....	2,000,000 .....	205 .....	1 .....
912828TM2 .....	UNITED STATES TREAS NTS 0.625% .....		04/17/2014 .....	BONY/TORONTO DOMINION SEC .....	X X X .....	1,969,531 .....	2,000,000 .....	1,766 .....	1 .....
912828C32 .....	UNITED STATES TREASURY NOTES 0.75% .....		04/01/2014 .....	BANCAMERICA SEC INC (BK/A) .....	X X X .....	996,211 .....	1,000,000 .....	367 .....	1 .....
912828SY7 .....	UNITED STATES TREASURY NTS 0.625% .....		04/17/2014 .....	BANCAMERICA SEC INC (BK/A) .....	X X X .....	1,979,688 .....	2,000,000 .....	4,876 .....	1 .....
912828RX0 .....	UNITED STATES TREASURY NTS 0.875% .....		04/17/2014 .....	FTN FINANCIAL SECURITIES .....	X X X .....	1,002,891 .....	1,000,000 .....	2,683 .....	1 .....
0599999 Subtotal - Bonds - U.S. Governments .....					X X X .....	7,946,446 .....	8,000,000 .....	9,897 .....	X X X .....
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
3137EADJ5 .....	FEDERAL HOME LN MTG CORP .....		06/25/2014 .....	KEYBANC CAPITAL MARKETS I .....	X X X .....	1,999,940 .....	2,000,000 .....	8,222 .....	1 .....
3137EADQ9 .....	FEDERAL HOME LN MTG CORP FR 0.5%05 .....		04/07/2014 .....	BNY/SUNTRUST CAPITAL .....	X X X .....	2,002,800 .....	2,000,000 .....	4,028 .....	1 .....
313378A43 .....	FEDERAL HOME LOAN BANKS .....		05/06/2014 .....	PERSHING LLC .....	X X X .....	1,001,380 .....	1,000,000 .....	2,215 .....	1 .....
3135GOYM9 .....	FEDERAL NATL MTG ASSN FR .....		04/28/2014 .....	MORGAN STANLEY and CO INC .....	X X X .....	1,012,150 .....	1,000,000 .....	2,135 .....	1 .....
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment .....					X X X .....	6,016,270 .....	6,000,000 .....	16,600 .....	X X X .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
023135AH9 .....	AMAZON COM INC SR NT 1.2%17 .....		05/06/2014 .....	PERSHING LLC .....	X X X .....	496,885 .....	500,000 .....	2,667 .....	1FE .....
052769AA4 .....	AUTODESK INC .....		06/10/2014 .....	RBC CAPITAL MARKETS CORPO .....	X X X .....	504,985 .....	500,000 .....	4,821 .....	2FE .....
14912L5Z0 .....	CATERPILLAR FINL SVCS MTNS BE FR 1 .....		05/21/2014 .....	RBC CAPITAL MARKETS CORPO .....	X X X .....	502,400 .....	500,000 .....	1,167 .....	1FE .....
26138EAM1 .....	DR PEPPER SNAPPLE GROUP INC SR NT .....		04/03/2014 .....	RBC CAPITAL MARKETS CORPO .....	X X X .....	518,675 .....	500,000 .....	3,343 .....	2FE .....
26441CAH8 .....	DUKE ENERGY CORP NEW SR GLBL NT 17 .....		05/06/2014 .....	JANNEY MONTGOMERY SCOTT I .....	X X X .....	503,895 .....	500,000 .....	1,896 .....	2FE .....
375558AV5 .....	GILEAD SCIENCES INC .....		04/28/2014 .....	PERSHING LLC .....	X X X .....	497,600 .....	500,000 .....	1,538 .....	1FE .....
38141GGT5 .....	GOLDMAN SACHS GROUP INC FR 3.3%050 .....		04/14/2014 .....	THE HUNTINGTON INVESTMENT .....	X X X .....	1,337,869 .....	1,300,000 .....	19,543 .....	1FE .....
427866AS7 .....	HERSHEY CO SR NT 1.5%16 .....		04/07/2014 .....	KEYBANC CAPITAL MARKETS I .....	X X X .....	510,190 .....	500,000 .....	3,313 .....	1FE .....
445658CC9 .....	HUNT J B TRANS SVCS INC SR NT 2.4% .....		04/21/2014 .....	RBC CAPITAL MARKETS CORPO .....	X X X .....	500,495 .....	500,000 .....	1,600 .....	2FE .....
61746BDM5 .....	MORGAN STANLEY FR 2.5%012419 .....		04/23/2014 .....	FTN FINANCIAL SECURITIES .....	X X X .....	500,905 .....	500,000 .....	3,264 .....	1FE .....
65339KAF7 .....	NEXTERA ENERGY CAP HLDGS INC DEB 1 .....		04/03/2014 .....	JANNEY MONTGOMERY SCOTT I .....	X X X .....	503,250 .....	500,000 .....	2,117 .....	1FE .....
674599BZ7 .....	OCCIDENTAL PETE CORP DEL SR NT 2.5 .....		04/16/2014 .....	JANNEY MONTGOMERY SCOTT I .....	X X X .....	610,815 .....	590,000 .....	3,319 .....	1FE .....
68389XAN5 .....	ORACLE CORP SR NT 1.2%17 .....		04/23/2014 .....	PERSHING LLC .....	X X X .....	498,465 .....	500,000 .....	217 .....	1FE .....
74005PBE3 .....	PRAXAIR INC SR NT 0.75%16 .....		04/04/2014 .....	PERSHING LLC .....	X X X .....	502,215 .....	500,000 .....	500 .....	1FE .....
776696AF3 .....	ROPER INDS INC NEW .....		06/09/2014 .....	JANNEY MONTGOMERY SCOTT I .....	X X X .....	500,795 .....	500,000 .....	2,022 .....	2FE .....
22160KAF2 .....	COSTCO WHSL CORP NEW SR NT 1.7%19 .....	R .....	04/02/2014 .....	PERSHING LLC .....	X X X .....	484,240 .....	500,000 .....	2,644 .....	1FE .....
459284AA3 .....	INTERNATIONAL CCE INC SR GLBL NT 1 .....	R .....	04/02/2014 .....	JANNEY MONTGOMERY SCOTT I .....	X X X .....	509,965 .....	500,000 .....	649 .....	2FE .....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					X X X .....	9,483,644 .....	9,390,000 .....	54,619 .....	X X X .....
8399997 Subtotal - Bonds - Part 3 .....					X X X .....	23,446,360 .....	23,390,000 .....	81,116 .....	X X X .....
8399999 Subtotal - Bonds .....					X X X .....	23,446,360 .....	23,390,000 .....	81,116 .....	X X X .....
<b>Common Stocks - Mutual Funds</b>									
09251M504 .....	BLACKROCK EQUITY DIVID FD INSTL CL .....		04/17/2014 .....	HUNTINGTON BANK .....	214.529 .....	5,239 .....	X X X .....		L .....
315910620 .....	FIDELITY INVT TR ADV INTL DIS IFID .....		05/13/2014 .....	HUNTINGTON BANK .....	24,993.752 .....	1,000,000 .....	X X X .....		L .....
77954Q106 .....	ROWE T PRICE BLUE CHIP GROWTH COM .....		04/02/2014 .....	HUNTINGTON BANK .....	11,515.431 .....	750,000 .....	X X X .....		L .....
922908710 .....	VANGUARD INDEX FDS 500INDEX ADMIR .....		06/23/2014 .....	HUNTINGTON BANK .....	5,815.449 .....	1,004,718 .....	X X X .....		L .....
9299999 Subtotal - Common Stocks - Mutual Funds .....					X X X .....	2,759,957 .....	X X X .....		X X X .....
9799997 Subtotal - Common Stocks - Part 3 .....					X X X .....	2,759,957 .....	X X X .....		X X X .....
9799999 Subtotal - Common Stocks .....					X X X .....	2,759,957 .....	X X X .....		X X X .....
9899999 Subtotal - Preferred and Common Stocks .....					X X X .....	2,759,957 .....	X X X .....		X X X .....
9999999 Total - Bonds, Preferred and Common Stocks .....					X X X .....	26,206,317 .....	X X X .....	81,116 .....	X X X .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**SCHEDULE D - PART 4**  
**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of**  
**During the Current Quarter**

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11	12	13	14	15							
CUSIP Identification	Description									Unrealized Valuation Increase/ (Decrease)	Current Year's (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.							
9899999	Subtotal - Preferred and Common Stocks .....				XXX		XXX													XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks .....				XXX		XXX													XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**E06   Schedule DB Part A Section 1 ..... NONE**

**E07   Schedule DB Part B Section 1 ..... NONE**

**E08   Schedule DB Part D Section 1 ..... NONE**

**E09   Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity ..... NONE**

**E09   Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity ..... NONE**

**E10   Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E11   Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Huntington National Bank - Premiums .....	Columbus, OH .....						2,353,608	2,787,123	1,315,240	X X X
Huntington National Bank - Operations .....	Columubs, OH .....						310,568	(7,680)	94,591	X X X
Huntington National Bank - Marketing .....	Columbus, OH .....						200,477	146,488	347,163	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..						X X X
0199999 Totals - Open Depositories .....			X X X	... X X X ..			2,864,653	2,925,932	1,756,994	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories .....			X X X	... X X X ..						X X X
0299999 Totals - Suspended Depositories .....			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit .....			X X X	X X X			2,864,653	2,925,932	1,756,994	X X X
0499999 Cash in Company's Office .....			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash .....			X X X	X X X			2,864,653	2,925,932	1,756,994	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
8399999 Subtotals - Bonds .....					.....	.....	.....
<b>Sweep Accounts</b>							
Commercial Premier Money Market Account - Huntington National Bank .....	.....	.... 07/26/2013 ...	..... 0.002	.....	..... 3,726,677	.....	..... 4,468
8499999 Sweep Accounts .....					..... 3,726,677	.....	..... 4,468
8599999 Other Cash Equivalents .....							
8699999 Total - Cash Equivalents .....					..... 3,726,677	.....	..... 4,468



**MEDICARE PART D COVERAGE SUPPLEMENT**  
**Net of Reinsurance**

NAIC Group Code:

NAIC Company Code: 15314

		Individual Coverage		Group Coverage		5
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1.	Premiums Collected .....		..... X X X .....		..... X X X .....	
2.	Earned Premiums .....		..... X X X .....		..... X X X .....	..... X X X .....
3.	Claims Paid .....		..... X X X .....		..... X X X .....	
4.	Claims Incurred .....		..... X X X .....		..... X X X .....	..... X X X .....
5.	Reinsurance Coverage and Low Income Cost Sharing - Claims	N O N E				
	Paid Net of Reimbursements Applied (a) .....			..... X X X .....		
6.	Aggregate Policy Reserves - change .....				..... X X X .....	..... X X X .....
7.	Expenses Paid .....				..... X X X .....	
8.	Expenses Incurred .....		..... X X X .....		..... X X X .....	..... X X X .....
9.	Underwriting Gain or Loss .....		..... X X X .....		..... X X X .....	..... X X X .....
10.	Cash Flow Results .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS

**INDEX TO HEALTH  
QUARTERLY STATEMENT**

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