

QUARTERLY STATEMENT
OF THE
Cooperative Group Benefits Plan
Of
in the state of
Ohio
to the Insurance Department
of the State of
For the Period Ended
September 30, 2016

2016



HEALTH QUARTERLY STATEMENT

As of September 30, 2016
of the Condition and Affairs of the

Cooperative Group Benefits Plan

NAIC Group Code.....N/A
(Current Period) (Prior Period)

NAIC Company Code..... N/A

Employer's ID Number..... 31-1306485

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile USA

Licensed as Business Type MEWA Is HMO Federally Qualified? Yes [] No [] N/A

Incorporated/Organized..... 1987 Commenced Business..... 1987

Statutory Home Office 4789 Rings Road, Dublin, Ohio 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office Same
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address Same
(Street and Number) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Same
(Street and Number) (City or Town, State, Country and Zip Code)

Internet Web Site Address

Statutory Statement Contact Dan Brown
(Name)
dbrown@ebmconline.com
(E-Mail Address)

614-766-5800
(Area Code) (Telephone Number)

614-766-5800
(Area Code) (Telephone Number)

614-766-5800 ext 595
(Area Code) (Telephone Number) (Extension)
614-766-0901
(Fax Number)

OFFICERS

1.	Name	Title	2.	Name	Title
3.			4.		

OTHER

DIRECTORS OR TRUSTEES

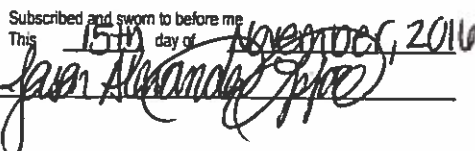
Jeff Troike
George Secor
Scott Logue
Ron Sibert
Darren Langhals

Mike Hirt

State of.....Ohio
County of.....Franklin

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.

		
1. (Printed Name) Daniel Brown	2. (Printed Name)	3. (Printed Name)
Exec VP - Administrative	(Title)	(Title)

Subscribed and sworn to before me
This 15th day of November, 2016


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 []



JASON ALEXANDER LIPFORD
Notary Public, State of Ohio
My Comm. Expires Sept. 27, 2021
Recorded in Franklin County

11/13/2016 8:54:40 PM

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....			0	
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....15,319,157), cash equivalents (\$.....0) and short-term investments (\$.....0).....	15,319,157		15,319,157	13,139,870
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	15,319,157	0	15,319,157	13,139,870
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,342		2,342	
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			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	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....	24,713		24,713	126,265
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	15,346,212	0	15,346,212	13,266,135
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	15,346,212	0	15,346,212	13,266,135

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....	3,117,000		3,117,000	2,630,000
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	253,000		253,000	192,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....			0	
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....			0	
9. General expenses due or accrued.....			0	
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....			0	
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....			0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....			0	
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	108,048	0	108,048	130,192
24. Total liabilities (Lines 1 to 23).....	3,478,048	0	3,478,048	2,952,192
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX		
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	11,868,164	10,313,943
32. Less treasury stock, at cost:				
32.10.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.20.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	11,868,164	10,313,943
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	15,346,212	13,266,135

DETAILS OF WRITE-INS

2301. Accounts Payable.....	108,048		108,048	130,192
2302.....			0	
2303.....			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	108,048	0	108,048	130,192
2501.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	0	0
3001.....				
3002.....				
3003.....				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 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	18,622	18,600	24,715
2. Net premium income (including \$.....0 non-health premium income).....	XXX	20,954,804	20,511,399	27,262,185
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX			
5. Risk revenue.....	XXX			
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	20,954,804	20,511,399	27,262,185
Hospital and Medical:				
9. Hospital/medical benefits.....		13,650,507	12,481,603	17,588,916
10. Other professional services.....				
11. Outside referrals.....				
12. Emergency room and out-of-area.....				
13. Prescription drugs.....		3,584,898	2,759,012	3,906,591
14. Aggregate write-ins for other hospital and medical.....	.0	487,000	(185,500)	(27,000)
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....	.0	17,722,405	15,065,115	21,468,507
Less:				
17. Net reinsurance recoveries.....				
18. Total hospital and medical (Lines 16 minus 17).....	.0	17,722,405	15,065,115	21,468,507
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....0 cost containment expenses.....		1,340,895	1,159,873	1,565,902
21. General administrative expenses.....		154,085	117,471	518,802
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....	.0	19,217,385	16,342,459	23,553,211
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	1,737,419	4,168,940	3,708,974
25. Net investment income earned.....		37,196	12,685	16,939
26. Net realized capital gains (losses) less capital gains tax of \$.....0.....				
27. Net investment gains or (losses) (Lines 25 plus 26).....	.0	37,196	12,685	16,939
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.....	.0	(220,394)	(320,078)	.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	1,554,221	3,861,547	3,725,913
31. Federal and foreign income taxes incurred.....	XXX			
32. Net income (loss) (Lines 30 minus 31).....	XXX	1,554,221	3,861,547	3,725,913

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 thru 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 thru 0703 plus 0798) (Line 7 above).....	XXX	.0	.0	.0
1401. Increase (decrease) in IBNR.....		487,000	(185,500)	(27,000)
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0	.0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.0	487,000	(185,500)	(27,000)
2901. ACA Transitional Reinsurance Fee.....		(200,184)	(298,998)	
2902. IRS annual fees.....		(20,210)	(21,080)	
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	(220,394)	(320,078)	.0

Cooperative Group Benefits Plan**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	10,313,943	6,588,030	6,588,030
34. Net income or (loss) from Line 32.....	1,554,221	3,861,547	3,725,913
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.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....			
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
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.....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	1,554,221	3,861,547	3,725,913
49. Capital and surplus end of reporting period (Line 33 plus 48).....	11,868,164	10,449,577	10,313,943

DETAILS OF WRITE-INS

4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 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.....	20,888,952	20,511,399	27,262,185
2. Net investment income.....	34,853	12,685	16,939
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	20,923,805	20,524,084	27,279,124
5. Benefit and loss related payments.....	18,744,518	16,787,620	23,408,970
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
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).....	18,744,518	16,787,620	23,408,970
11. Net cash from operations (Line 4 minus Line 10).....	2,179,287	3,736,464	3,870,154
CASH FROM INVESTMENTS			
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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
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).....	0	0	0
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).....	0	0	0
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....			
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	0	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,179,287	3,736,464	3,870,154
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,139,870	9,269,716	9,269,716
19.2 End of period (Line 18 plus Line 19.1).....	15,319,157	13,006,180	13,139,870

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001

Statement as of September 30, 2016 of the Cooperative Group Benefits Plan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	2 Comprehensive (Hospital & Medical) Individual	3 Group	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
Total Members at End of:										
1. Prior Year	2,070	2,070								
2. First Quarter	2,023	2,023								
3. Second Quarter	2,024	2,024								
4. Third Quarter	2,060	2,060								
5. Current Year	0	0								
6. Current Year Member Months	18,622	18,622								
Total Member Ambulatory Encounters for Period:										
7. Physician	0	0								
8. Non-Physician	0	0								
9. Total	0	0								
10. Hospital Patient Days Incurred	0	0								
11. Number of Inpatient Admissions	0	0								
12. Health Premiums Written (a)	20,954,804	20,954,804								
13. Life Premiums Direct	0	0								
14. Property/Casualty Premiums Written	0	0								
15. Health Premiums Earned	20,954,804	20,954,804								
16. Property/Casualty Premiums Earned	0	0								
17. Amount Paid for Provision of Health Care Services	18,744,518	18,744,518								
18. Amount Incurred for Provision of Health Care Services	17,235,405	17,235,405								

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

Statement as of September 30, 2016 of the **Cooperative Group Benefits Plan**
CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

1 Account	Aging Analysis of Unpaid Claims					6 Over 120 Days	7 Total
	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days			

NONE

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Liability End of Current Quarter					6 Estimated Claim Reserve and Claim Liability December 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 December 31 of Prior Year	4 On Claims Incurred During the Year	5 Claims Incurred in Prior Years (Columns 1 + 3)	
1. Comprehensive (hospital and medical).....	2,709,871	14,525,534		3,117,000	2,709,871	2,530,000
2. Medicare Supplement.....					0	
3. Dental only.....					0	
4. Vision only.....					0	
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....					0	
7. Title XIX - Medicaid.....					0	
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	2,709,871	14,525,534	0	3,117,000	2,709,871	2,530,000
10. Healthcare receivables (a).....					0	
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9-10+11+12).....	2,709,871	14,525,534	0	3,117,000	2,709,871	2,530,000

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

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 ☒
- 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 ☒
- 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes ☐ No ☒
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ☐ No ☒
- 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 ☒
- 4.2 If yes, provide 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? If yes, attach an explanation. Yes ☐ No ☒ N/A ☐
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 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 ☐ N/A ☐
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ☒ No ☐ N/A ☐
- 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 ☒
- 7.2 If yes, give full information: _____
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes ☐ No ☒
- 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 ☒
- 8.4 If the 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

- 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 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 ☒

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

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

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

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)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

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.

16. For the reporting entity's security lending program, state the amount of the following as of 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 ☒ 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

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 ☒

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 Identify all investment advisors, broker/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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent

0.0 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

0.0 %

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 amount of 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
A&H Non-Affiliates								
		01/01/2015	IOA Reinsurance	PA	SSL/G	Authorized		

Cooperative Group Benefits Plan

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

Direct Business Only									
1	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.....							0	
2. Alaska.....AK.....	N.....							0	
3. Arizona.....AZ.....	N.....							0	
4. Arkansas.....AR.....	N.....							0	
5. California.....CA.....	N.....							0	
6. Colorado.....CO.....	N.....							0	
7. Connecticut.....CT.....	N.....							0	
8. Delaware.....DE.....	N.....							0	
9. District of Columbia.....DC.....	N.....							0	
10. Florida.....FL.....	N.....							0	
11. Georgia.....GA.....	N.....							0	
12. Hawaii.....HI.....	N.....							0	
13. Idaho.....ID.....	N.....							0	
14. Illinois.....IL.....	N.....							0	
15. Indiana.....IN.....	L.....	10,715,404						10,715,404	
16. Iowa.....IA.....	N.....							0	
17. Kansas.....KS.....	N.....							0	
18. Kentucky.....KY.....	N.....							0	
19. Louisiana.....LA.....	N.....							0	
20. Maine.....ME.....	N.....							0	
21. Maryland.....MD.....	N.....							0	
22. Massachusetts.....MA.....	N.....							0	
23. Michigan.....MI.....	N.....							0	
24. Minnesota.....MN.....	N.....							0	
25. Mississippi.....MS.....	N.....							0	
26. Missouri.....MO.....	N.....							0	
27. Montana.....MT.....	N.....							0	
28. Nebraska.....NE.....	N.....							0	
29. Nevada.....NV.....	N.....							0	
30. New Hampshire.....NH.....	N.....							0	
31. New Jersey.....NJ.....	N.....							0	
32. New Mexico.....NM.....	N.....							0	
33. New York.....NY.....	N.....							0	
34. North Carolina.....NC.....	N.....							0	
35. North Dakota.....ND.....	N.....							0	
36. Ohio.....OH.....	L.....	10,239,400						10,239,400	
37. Oklahoma.....OK.....	N.....							0	
38. Oregon.....OR.....	N.....							0	
39. Pennsylvania.....PA.....	N.....							0	
40. Rhode Island.....RI.....	N.....							0	
41. South Carolina.....SC.....	N.....							0	
42. South Dakota.....SD.....	N.....							0	
43. Tennessee.....TN.....	N.....							0	
44. Texas.....TX.....	N.....							0	
45. Utah.....UT.....	N.....							0	
46. Vermont.....VT.....	N.....							0	
47. Virginia.....VA.....	N.....							0	
48. Washington.....WA.....	N.....							0	
49. West Virginia.....WV.....	N.....							0	
50. Wisconsin.....WI.....	N.....							0	
51. Wyoming.....WY.....	N.....							0	
52. American Samoa.....AS.....	N.....							0	
53. Guam.....GU.....	N.....							0	
54. Puerto Rico.....PR.....	N.....							0	
55. U.S. Virgin Islands.....VI.....	N.....							0	
56. Northern Mariana Islands.....MP.....	N.....							0	
57. Canada.....CAN.....	N.....							0	
58. Aggregate Other alien.....OT.....	XXC.....	0	0	0	0	0	0	0	0
59. Subtotal.....	XXC.....	20,954,804	0	0	0	0	0	20,954,804	0
60. Reporting entity contributions for Employee Benefit Plans.....	XXC.....							0	
61. Total (Direct Business).....(a).....2.....		20,954,804	0	0	0	0	0	20,954,804	

DETAILS OF WRITE-INS

58001.....								0	
58002.....								0	
58003.....								0	
58999. Summary of remaining write-ins for line 58 from overflow page.....		0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58999) (Line 58 above).....		0	0	0	0	0	0	0	0

(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.

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

Statement as of September 30, 2016 of the
Cooperative Group Benefits Plan

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domestic Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	.

Q16

NONE

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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. The data for this supplement is not required to be filed.

Bar Code:



NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

Basis of Accounting

These financial statements have been prepared on the statutory basis of accounting as prescribed by the State of Ohio Department of Insurance. Purchases and sales of securities are reflected on the settlement date. Investment income is reflected when earned. Interest income includes the amortization of bond and note premiums and discounts.

Estimates

The preparation of financial statements in conformity with the statutory basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, primarily unpaid claims and claim adjustment expenses. Accordingly, actual results may differ from those estimates.

Valuation of investments

The statement of admitted assets, liabilities and surplus – statutory basis includes investments valued as follows: investments in common stocks and mutual funds traded on a national securities exchange are valued at the last reported sales price at the last business day of the year; securities traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the last reported bid price. Bonds and fixed income securities are valued at amortized cost. Any discounts or premiums are amortized over the remaining life of the underlying debt instrument. Short-term commercial paper is valued at cost. Interest earned from date of purchase through year-end is included in accrued interest.

Any fixed income security whose value is significantly less than cost or amortized cost due to the financial difficulties of the issuer, is valued at its net realizable value.

The statement of income and changes in surplus – statutory basis includes unrealized gains and losses on investments in common stocks and mutual funds. The unrealized gain (loss) on these investments represents the change in the difference between cost and market at the beginning and end of the year.

Note 2 - Accounting Changes and Corrections of Errors

None

Note 3 - Business Combinations and Goodwill

None

Note 4 - Discontinued Operations

None

Note 5 - Investments

Investments consist of all cash items. Checking accounts and money markets are classified as cash on page 2, line 5. See QE 12 for detail list of cash accounts.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 - Investment Income

None

Note 8 - Derivative Instruments

None

Note 9 - Income Taxes

The trust established under the Plan is qualified pursuant to Section 501(c)(9) of the Internal Revenue Code, and accordingly the Plan's net income is exempt from income taxes. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service and the trustees believe the Plan, as amended, continues to qualify and operate as designed.

The Plan does not believe there are currently any tax positions which have a reasonable possibility of change from taxing authorities. Accrued interest and penalties with uncertain tax positions, if any, are recognized as part of administrative expenses. There were no taxes or accrued interest or penalties related to the tax positions of the Plan as of September 30, 2016 or 2015. The Internal Revenue Service and Department of Labor have jurisdiction over the Plan. The Plan administrator believes it is no longer subject to income tax examinations for years ended prior to December 31, 2012.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

None

Note 11 - Debt

None

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

None

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

None

Note 14 - Liabilities, Contingencies and Assessments

None

Note 15 - Leases

None

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None

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

None

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

None

Note 20 - Fair Value Measurements

Not applicable, no investments other than cash

Note 21 - Other Items

None

Note 22 - Events Subsequent

None

Note 23 - Reinsurance

A stop loss insurance policy is carried by the Plan for claims incurred during the year and paid by September 30 of the following year on claims in excess of \$375,000 annually less a corridor or reduction of \$125,000 on the first claim in excess of this amount. If a claim exceeds \$375,000 and the corridor amount has been met the carrier reimburses the Plan for the excess. In addition to stop loss coverage for specific claims, the plan also carries aggregate stop loss coverage. This insurance reimburses the Plan if total claims exceed a specified amount.

Note 24 - Retrospectively Rated Contracts Subject to Redetermination

None

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

The amount of incurred but unpaid claims reserve as of September 30, 2016, is based on a study completed by the Plan's actuary and includes estimated claims expenses of \$3,117,000 for IBNR and \$253,000 for LAE.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

RX rebate receivables were \$80,554 for June 30, 2016

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Anticipated Salvage and Subrogation

None

Statement as of September 30, 2016 of the **Cooperative Group Benefits Plan**

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additional Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B/A C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	City																			

NONE

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Statement as of September 30, 2016 of the **Cooperative Group Benefits Plan**

SCHEDULE B - PART 2
Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3
Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Prior Accrued Interest	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accrual	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value	14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State															

NONE

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	Location	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrance	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Location	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Acquired Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accrual	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B/A C.V. (8+10-11+12)	Total Foreign Exchange Change in B/A C.V.	Book/Acquired Carrying Value Less Encumbrances on Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
		City																		

NONE

Statement as of September 30, 2016 of the **Cooperative Group Benefits Plan**

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	Value Acquired	Name of Issuer	Number of Shares of Stock	Actual Cost	Per Value	Paid for Accrued Interest and Dividends	IMC Designation or Market Indicator (d)
(d) For all common stock bearing the IMC market indicator "U" provide the number of such issues 0.									

NONE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CLSP Identification	Description	Disposed Date	Name of Purchaser	Number of Shares of Stock	Consideration	Per Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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. (11+12-13)	Book/Adjusted Carrying Value at Disposed Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Book/Adjusted Carrying Value at Disposed Date	Book/Adjusted Carrying Value at Disposed Date	Book/Adjusted Carrying Value at Disposed Date	Book/Adjusted Carrying Value at Disposed Date

(a) For all common stock bearing the IMC, net list indicator "U" provides the number of each share

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged Under the Plan, or Description of Hedge Instrument	Schedule of Hedge Ratio (or Hedge Ratio)	Type(s) of Hedge Ratio (or Hedge Ratio)	Exchange, Counterparty or Hedge Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) (Paid)	Current Year Initial Cost of Premium (Received) (Paid)	Current Year Income	Revalued Carrying Value	Cost	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B.C.V.	Current Year's (Amortization) / Accrual	Adjustment to Carrying Value of Hedged Item	Prepaid Expense	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule (Exhibit) Identifier	Type(s) of Item(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (B)	Value of One (1) Part
														Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

NONE

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5		6		7		8		10	11	12
				Contracts with Book/Unbooked Carrying Value > 0	Contracts with Book/Unbooked Carrying Value < 0	Exposure Not of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Not of Collateral					
Description of Endings, Counterparty or Capital Characteristics														
1. Offset per SSAP No. 64														
Net after right of offset per SSAP No. 64														

NONE

SCHEDULE DB - PART D - SECTION 2
Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or N)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. Total activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. Total activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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			8
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank - checking		varies			(160,299)	833,138	1,149,413	XXX
Bank Midwest, NA		varies	408		249,542	249,138	249,271	XXX
Capital Bank		varies	439		249,440	249,148	249,291	XXX
CAT floating rate demand note		varies	169		148,775	148,833	148,890	XXX
Columbus First Bank		varies	314		248,882	248,988	249,090	XXX
Everbank		varies	384		249,246	249,383	249,508	XXX
Federally Insured Cash Act - US Bank		varies	1,197		3,014,530	3,015,554	3,015,545	XXX
Huntington National Bank		varies	76		3,223	5,581	8,480	XXX
Invesco		varies	909		5,180,413	4,280,716	4,281,624	XXX
Metra City Bank		varies	282		249,374	249,469	249,592	XXX
Mid America Bank		varies	346		249,342	249,466	249,513	XXX
Nationwide Bank		varies	254		249,181	249,280	249,365	XXX
Pacific Mercantile Bank		varies	377		249,482	249,135	249,256	XXX
Plaza Bank		varies	282		249,470	249,095	249,187	XXX
Trans Pacific National Bank		varies	193		182,866	183,036	183,588	XXX
Bank to ChooseNY		varies			247,037	247,146	247,225	XXX
Bank of India		varies			248,642	248,149	248,228	XXX
Boat Bank USA		varies			15,062	85,918	95,918	XXX
BMO Harris Bank		varies			247,409	247,749	247,792	XXX
Comenity Capital Bank		varies	296		249,020	249,134	249,219	XXX
Northpoint Bank		varies	254		248,982	249,022	249,042	XXX
Santander Bank NA		varies			248,637	248,146	248,226	XXX
Sterling Bank		varies			247,997	248,050	248,032	XXX
Synchrony Bank		varies			248,000	248,027	248,045	XXX
The Citizens St. Bank		varies	296		248,037	248,149	248,234	XXX
Abbey National Trust Comm Paper		varies			325,000	325,000	325,000	XXX
Bank of Tokyo Comm. Paper		varies			325,000	325,000	325,000	XXX
Canadian Imp Hold Comm. Paper		varies			325,000	325,000	325,000	XXX
Credit Agricole Comm Paper		varies			325,000	325,000	325,000	XXX
JP Morgan Sec. Comm. Paper		varies			325,000	325,000	325,000	XXX
Toyota Motor Corp. Comm. Paper		varies			325,000	325,000	325,000	XXX
0199999. Total Open Depositories	XXX	XXX	8,438	0	14,802,251	15,099,543	15,319,157	XXX
0399999. Total Cash on Deposit	XXX	XXX	8,438	0	14,802,251	15,099,543	15,319,157	XXX
0599999. Total Cash	XXX	XXX	8,438	0	14,802,251	15,099,543	15,319,157	XXX

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	Assessed or Interest Due & Accrued	Amount Received During Year

NONE

Cooperative Group Benefits Plan

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	
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 end of current period (Lines 1+2+3+4+5+6+7+8).....	0	0
10. Deduct total nonadmitted amounts.....		
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	
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 and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
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	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
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.....	0	
2. Cost of bonds and stocks acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

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)								
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	0	0	0		0	0	0	0
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	0	0	0		0	0	0	0
15. Total Bonds and Preferred Stock	0	0	0		0	0	0	0

NONE

(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 \$.....0; NAIC 2 \$.....0; 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 Per Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

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	0	
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	NONE	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	_____
2. Cost paid/(consideration received) on additions.....	_____
3. Unrealized valuation increase/(decrease).....	_____
4. Total gain (loss) on termination recognized.....	_____
5. Considerations received/(paid) on terminations.....	_____
6. Amortization.....	_____
7. Adjustment to the book/adjusted carrying value of hedge item.....	_____
8. Total foreign exchange change in book/adjusted carrying value.....	_____
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8).....	0
10. Deduct nonadmitted assets.....	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	_____
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	_____
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	_____
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	_____
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	_____
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	_____
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	_____
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	_____
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	_____
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	_____
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	_____
8. Statement value at end of current period (Line 6 minus Line 7).....	0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date															
Replication (Synthetic) Asset Transactions			Components of the Replication (Synthetic Asset) Transactions												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

Cooperative Group Benefits Plan

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or acquired transactions										
3. Add: Increases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or disposed of transactions										
5. Less: Positions disposed of for failing effectiveness criteria										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14. _____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance. _____
3. Total (Line 1 plus Line 2). _____ 0
4. Part D, Section 1, Column 5. _____
5. Part D, Section 1, Column 6. _____
6. Total (Line 3 minus Line 4 minus Line 5). _____ 0

Fair Value Check

7. Part A, Section 1, Column 16. **NONE** _____
8. Part B, Section 1, Column 13. _____
9. Total (Line 7 plus Line 8). _____ 0
10. Part D, Section 1, Column 8. _____
11. Part D, Section 1, Column 9. _____
12. Total (Line 9 minus Line 10 minus Line 11). _____ 0

Potential Exposure Check

13. Part A, Section 1, Column 21. _____
14. Part B, Section 1, Column 20. _____
15. Part D, Section 1, Column 11. _____
16. Total (Line 13 plus Line 14 minus Line 15). _____ 0

Cooperative Group Benefits Plan**SCHEDULE E- VERIFICATION****Cash Equivalents**

	¹ Year To Date	² Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	NONE	
6. Deduct consideration received on disposals.....		
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Combined Claim Lag Report

COOPERATIVE GROUP BENEFITS PLAN

	2015-11	2015-12	2016-01	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	Total
2012-02			\$ 979.20										\$ 979.20
2013-03													
2013-07	\$ 857.52						\$ 52.00						\$ 809.52
2013-09													
2014-05									\$ 90.05				\$ 2,140.22
2014-06						\$ 2,050.17						\$ 34.00	\$ 34.00
2014-07				\$ 588.00								\$ 2,142.88	\$ 2,730.88
2014-08	\$ 188.19			\$ 180.28									\$ 328.47
2014-09		\$ 783.15								\$ 216.44	\$ 619.37		\$ 1,598.96
2014-10	\$ 469.04		\$ 180.92		\$ 945.00	\$ 1,183.01							\$ 2,787.97
2014-11		\$ 547.64	\$ 101.27	\$ 244.32	\$ 41.62			\$ 875.60					\$ 1,588.83
2014-12	\$ 828.07	\$ 222.54			\$ 99.50								\$ 1,080.23
2015-01	\$ 507.15	\$ 983.59	\$ 104.25	\$ 1,805.00	\$ 324.53								\$ 3,609.49
2015-02	\$ 352.52	\$ 1,142.82	\$ 121.46	\$ 1,050.56	\$ 977.28		\$ 63.05		\$ 286.13	\$ 548.85	\$ 22,338.25		\$ 26,228.27
2015-03	\$ 1,988.98	\$ 2,328.57	\$ 357.11	\$ 550.66	\$ 977.28				\$ 767.50				\$ 6,980.08
2015-04	\$ 22,112.91	\$ 768.81	\$ 2,813.01	\$ 493.88	\$ 186.76	\$ 79.48		\$ 171.91	\$ 137.00				\$ 26,771.76
2015-05	\$ 1,648.22	\$ 676.54	\$ 59,317.65	\$ 943.77	\$ 1,255.67	\$ 174.43		\$ 20.95		\$ 380.00			\$ 64,378.64
2015-06	\$ 6,433.03	\$ 1,454.04	\$ 547.99	\$ 25,745.18	\$ 1,511.63	\$ 416.89	\$ 455.46	\$ 112.75					\$ 36,755.97
2015-07	\$ 225,745.77	\$ 1,874.36	\$ 6,374.17	\$ 102,627.08	\$ 8,005.80	\$ 2,481.28	\$ 4,808.87	\$ 9,347.88	(\$ 143.08)	\$ 585.00		\$ 79.00	\$ 361,085.88
2015-08	\$ 45,379.89	\$ 19,297.21	\$ 189,084.06	\$ 37,689.57	\$ 1,179.98	\$ 7,942.40	\$ 700.73	\$ 251.77	\$ 918.49	\$ 43,594.17	\$ 462.78		\$ 347,598.59
2015-09	\$ 165,299.72	\$ 183,188.77	\$ 3,135.15	\$ 50,928.06	\$ 6,405.78	\$ 10,111.08	\$ 2,035.34	\$ 54.17	\$ 20.72	\$ 1,327.43	\$ 4.74		\$ 475,271.63
2015-10	\$ 1,183,656.73	\$ 227,398.00	\$ 18,982.85	\$ 63,584.82	\$ 5,674.49	\$ 3,805.18	\$ 23,976.33	\$ 2,754.30	\$ 328.85	\$ 33,191.67	\$ 1,829.64		\$ 1,568,484.89
2015-11	\$ 537,161.82	\$ 1,082,027.81	\$ 264,462.81	\$ 153,383.51	\$ 12,072.86	\$ 7,037.45	\$ 2,157.52	\$ 23,911.82	\$ 2,230.51	\$ 10,038.97	\$ 1,024.01		\$ 2,106,811.65
2015-12		\$ 885,084.47	\$ 830,589.82	\$ 307,959.86	\$ 52,389.58	\$ 78,221.70	\$ 11,847.80	\$ 124,800.85	\$ 6,569.55	\$ 2,088.51	\$ 3,100.05		\$ 2,295,512.36
2016-01			\$ 208,549.10	\$ 1,124,276.51	\$ 229,271.77	\$ 28,780.75	\$ 23,147.29	\$ 34,504.71	\$ 6,822.49	\$ 5,326.18	\$ 5,460.84		\$ 1,892,541.06
2016-02				\$ 607,202.16	\$ 1,062,391.01	\$ 63,463.42	\$ 37,594.60	\$ 6,063.27	\$ 16,216.28	\$ 127,987.31	\$ 8,491.45	\$ 14,971.61	\$ 1,944,381.11
2016-03					\$ 756,773.09	\$ 609,302.80	\$ 527,800.02	\$ 43,416.57	\$ 38,981.65	\$ 27,304.12	\$ 8,699.32	\$ 2,505.35	\$ 2,214,783.02
2016-04							\$ 660,249.05	\$ 378,546.75	\$ 156,622.30	\$ 16,248.45	\$ 33,657.75	\$ 36,076.02	\$ 1,842,363.45
2016-05							\$ 473,512.45	\$ 840,865.10	\$ 279,312.82	\$ 60,845.82	\$ 20,716.40	\$ 393,206.30	\$ 2,088,258.89
2016-06								\$ 462,343.50	\$ 1,052,746.45	\$ 304,194.99	\$ 120,436.54	\$ 27,816.76	\$ 1,987,538.24
2016-07									\$ 548,786.55	\$ 715,600.93	\$ 200,380.72	\$ 51,129.01	\$ 1,515,907.21
2016-08										\$ 937,886.91	\$ 463,320.38	\$ 463,320.38	\$ 2,068,277.98
2016-09										\$ 565,914.45	\$ 907,621.77		\$ 1,473,536.22
2016-10											\$ 585,608.14		\$ 585,608.14
Total	\$ 2,192,617.64	\$ 2,387,744.32	\$ 1,686,700.82	\$ 2,478,333.20	\$ 2,139,636.31	\$ 1,578,873.29	\$ 1,769,174.94	\$ 1,925,166.30	\$ 2,111,178.96	\$ 2,013,106.47	\$ 1,983,288.96	\$ 2,619,160.90	\$ 24,704,982.91

11/04/2016



The Care Factor