103

QUARTERLY STATEMENT

OF THE

RECEIVED
NOV 16 2017
OFFICE OF RISK ASSESSMENT

Cooperative Group Benefits Plan

Of

in the state of

Ohio

to the Insurance Department

of the State of Ohio

For the Period Ended

September 30, 2017

2017

N/A20172010 0103

HEALTH QUARTERLY STATEMENT

As of September 30, 2017
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)*	614-766-5800 *(Area Code) (Telephone Number)*
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)*	614-766-5800 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	Dan Brown *(Name)* *dbrown@ebmconline.com* *(E-Mail Address)*	614-766-5800 ext. 595 *(Area Code) (Telephone Number) (Extension)* *614-766-0901* *(Fax Number)*

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Jeff Troike
Scott Logue
Mike Hirt
George Secor
Harold Cooper

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.

(Signature)	(Signature)	(Signature)
Dan Brown 1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
VP - Administrator		

Subscribed and sworn to before me
This 15th day of November, 2017

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

NOTARIAL SEAL STATE OF OHIO
BOBBY J. HANDLEY, ATTORNEY AT LAW
NOTARY PUBLIC, STATE OF OHIO
LICKING COUNTY

11/14/2017 12:22:08 PM

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Prior Year Net Admitted Assets
1. Bonds	950,000		950,000	
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	1,027,497		1,027,497	
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 $.........0 encumbrances)			0	
5. Cash ($.....13,514,167), cash equivalents ($.........0) and short-term investments ($.........0)	13,514,167		13,514,167	14,875,028
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)	15,491,664	0	15,491,664	14,875,028
13. Title plants less $.........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	18,882		18,882	4,133
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	335,419		335,419	79,290
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)	15,845,965	0	15,845,965	14,958,451
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	15,845,965	0	15,845,965	14,958,451

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 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1. Claims unpaid (less $.........0 reinsurance ceded)	2,996,000		2,996,000	3,061,000
2. Accrued medical incentive pool and bonus amounts			0	
3. Unpaid claims adjustment expenses	240,000		240,000	248,000
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)	95,337	0	95,337	23,850
24. Total liabilities (Lines 1 to 23)	3,331,337	0	3,331,337	3,332,850
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	12,514,628	11,625,601
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 $.........0)	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 $.........0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	12,514,628	11,625,601
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	15,845,965	14,958,451

DETAILS OF WRITE-INS

	1	2	3	4
2301. Accounts Payable	95,337		95,337	23,850
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)	95,337	0	95,337	23,850
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	16,749	18,622	24,850
2. Net premium income (including $0 non-health premium income)	XXX	18,082,911	20,954,804	27,918,959
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	18,082,911	20,954,804	27,918,959
Hospital and Medical:				
9. Hospital/medical benefits		13,433,804	13,650,507	19,312,882
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		2,575,832	3,584,898	4,766,224
14. Aggregate write-ins for other hospital and medical	0	(65,000)	487,000	431,000
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	0	15,944,636	17,722,405	24,510,106
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	15,944,636	17,722,405	24,510,106
19. Non-health claims (net)				
20. Claims adjustment expenses, including $0 cost containment expenses		1,040,682	1,340,895	1,722,629
21. General administrative expenses		140,862	154,085	194,148
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	17,126,180	19,217,385	26,426,883
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	956,731	1,737,419	1,492,076
25. Net investment income earned		120,415	37,196	39,976
26. Net realized capital gains (losses) less capital gains tax of $0				
27. Net investment gains or (losses) (Lines 25 plus 26)	0	120,415	37,196	39,976
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	(188,119)	(220,394)	(220,394)
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	889,027	1,554,221	1,311,658
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	889,027	1,554,221	1,311,658

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		(65,000)	487,000	431,000
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	(65,000)	487,000	431,000
2901. ACA Transitional Reinsurance Fees		(159,499)	(200,184)	(200,184)
2902. IRS annual fees		(28,620)	(20,210)	(20,210)
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	(188,119)	(220,394)	(220,394)

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year	11,625,601	10,313,943	10,313,943
34. Net income or (loss) from Line 32	889,027	1,554,221	1,311,658
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)	889,027	1,554,221	1,311,658
49. Capital and surplus end of reporting period (Line 33 plus 48)	12,514,628	11,868,164	11,625,601

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	18,082,911	20,888,952	27,853,107
2. Net investment income	74,945	34,853	35,845
3. Miscellaneous income			
4. Total (Lines 1 through 3)	18,157,856	20,923,805	27,888,952
5. Benefit and loss related payments	17,571,941	18,744,518	26,153,794
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)	17,571,941	18,744,518	26,153,794
11. Net cash from operations (Line 4 minus Line 10)	585,915	2,179,287	1,735,158
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks	172,584		
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)	172,584	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	950,000		
13.2 Stocks	1,169,360		
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)	2,119,360	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)	(1,946,776)	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)	(1,360,861)	2,179,287	1,735,158
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,875,028	13,139,870	13,139,870
19.2 End of period (Line 18 plus Line 19.1)	13,514,167	15,319,157	14,875,028

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

20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical) 2 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	2,068	2,068								
2. First Quarter	1,863	1,863								
3. Second Quarter	1,822	1,822								
4. Third Quarter	1,900	1,900								
5. Current Year	0									
6. Current Year Member Months	16,749	16,749								
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	18,082,911	18,082,911								
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	18,082,911	18,082,911								
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	17,571,941	17,571,941								
18. Amount Incurred for Provision of Health Care Services	16,009,636	16,009,636								

(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	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total

NONE

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 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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	3,407,273	12,602,363		2,996,000	3,407,273	3,061,000
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)	3,407,273	12,602,363	0	2,996,000	3,407,273	3,061,000
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)	3,407,273	12,602,363	0	2,996,000	3,407,273	3,061,000

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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, as well as unrealized gains on short term investments.

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 he 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.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

Investments consist of all cash items and mutual funds.

Checking accounts and money markets as well as short term holdings are classified as cash on page 2, line 5. See QE12 for detail list of all cash accounts.

Investments include mutual fund holdings with fair market value of $1,027,497 and cost basis of $998,702 at September 30, 2017. Also included in investments are bond holdings with amortized cost basis of $950,000 and market value of $950,000 at September 30, 2017. See QE04 for detail list of mutaul funds and bonds acquired.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

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. Accrured interest and penalties with uncertain tax positions, if any, are recognized as part of administrative expense. There were no taxes or accrued interest or penalties related to the tax positions of the Plan as of September 30, 2017 or 2016. 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, 2014.

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

No significant changes

Note 11 – Debt

No significant changes

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

No significant changes.

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

No significant changes.

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

The Plan invested in mutual funds and a bond during the current period. All mutual funds held are reported at fair market value based on prices determined by the open market in which they are traded. The government agency bond is reported at amortized cost but also has a fair market value based on prices determined by the open market in which they are traded. These investments are considered Level 1 investments with respect to the valuation techniques used to report fair market vales.

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

A stop loss insurance policy is carried by the Plan with IOA RE, Inc. for claims incurred during the year and paid by June 30th of the following year on claims in excess of $375,000 annually less a corridor or reduction of $125,000 on the first claim(s) in excess of this limit. 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 and Contracts Subject to Redetermination

No significant changes

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The amount incurred buy unpaid claims reserve as of September 30, 2017 is based on a study by the Plan's actuary and includes estimated claims expenses of $2,996,000 for IBNR and $240,000 for LAE. These numbers as determined by the actuary have declined by $65,000 and $8,000 respective for IBNR and LAE since December 31, 2016.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 –Structured Settlements

Not applicable for health entities

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Anticipated Salvage and Subrogation

No significant changes

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] 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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 2/1/2017

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). 2/1/2017

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 [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Meeder Investment Management	U
Invesco Investment Services, Inc.	U

7.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

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 Reinsuer Rating
A&H Non-Affiliates								
		01/01/2017	IOA Reinsurance, Inc.	PA	SSL/G	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
	State, Etc.	Active Status	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 through 7	9 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	9,219,880						9,219,880	
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	8,863,031						8,863,031	
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	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	18,082,911	0	0	0	0	0	18,082,911	0
60.	Reporting entity contributions for Employee Benefit Plans	XXX							0	
61.	Total (Direct Business)	(a) 2	18,082,911	0	0	0	0	0	18,082,911	0

DETAILS OF WRITE-INS

58001.								0	
58002.								0	
58003.								0	
58998.	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 58998) (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

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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)	Is an SCA Filing Required? (Y/N)	*

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?	NO

Explanation:

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

Bar Code:

* N / A 2 0 1 7 3 6 5 0 0 0 0 3 *

SCHEDULE A - PART 2

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

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	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	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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)
Bonds - All Other Government									
3133EH SZ 7	Federal Farm Credit Bank Bond		07/31/2017	Meeder Investment Management		950,000	950,000		
1099999. Total - Bonds - All Other Government						950,000	950,000	0	XXX
8399997. Total - Bonds - Part 3						950,000	950,000	0	XXX
8399999. Total - Bonds						950,000	950,000	0	XXX
Common Stocks - Mutual Funds									
	Consumer Discretionary Sector		various	Meeder Investment Management	various	14,418	XXX		
	Consumer Staples Sel Sector		various	Meeder Investment Management	various	14,226	XXX		
	Energy Select Sector		various	Meeder Investment Management	various	6,872	XXX		
	Financial Select Sector		various	Meeder Investment Management	various	9,399	XXX		
	Health Care Select Sector		various	Meeder Investment Management	various	967	XXX		
	iShare Core MSCI EAFE ETF		various	Meeder Investment Management	various	404	XXX		
	iShares 1000 Growth Index Fund		various	Meeder Investment Management	various	5,588	XXX		
	iShares Core MSCI Emerging Markets		various	Meeder Investment Management	various	474	XXX		
	Ishares MSCI EAFE Small-Cap ETF		various	Meeder Investment Management	various	11	XXX		
	iShares Russell 1000 Value Index Fund		various	Meeder Investment Management	various	18,918	XXX		
	iShares Russell 2000 Growth Index Fund		various	Meeder Investment Management	various	6,053	XXX		
	iShares Russell 2000 Value Index Fund		various	Meeder Investment Management	various	20,708	XXX		
	iShares Russell Mid Cap Value Index		various	Meeder Investment Management	various	15,199	XXX		
	iShares Russell Midcap Growth		various	Meeder Investment Management	various	29,862	XXX		
	Technology Select Sector SPDR Fund		various	Meeder Investment Management	various	507	XXX		
	iShares 3-7 Year Treasury Bond		various	Meeder Investment Management	various	15,739	XXX		
	iShares 7-10 Yr Treasury Bond FD		various	Meeder Investment Management	various	15,644	XXX		
	iShares Aggregate Bond Fund		various	Meeder Investment Management	various	676	XXX		
	iShares Barclays 1-3 Year Credit Bond Fund		various	Meeder Investment Management	various	530	XXX		
	iShares iBoxx High Yield Coprorate Bond ETF		various	Meeder Investment Management	various	707	XXX		
	iShares JPMorgan USD Emerging Markets		various	Meeder Investment Management	various	1,612	XXX		
	iShares MBS ETF		various	Meeder Investment Management	various	215	XXX		
	SPDR Barclays High Yield Bond ETF		various	Meeder Investment Management	various	707	XXX		
	Vanguard Intermediate- Term Bond Fund		various	Meeder Investment Management	various	520	XXX		
	Vanguard Mortgage-Backed Securities ETF		various	Meeder Investment Management	various	318	XXX		
	Vanguard Short-Term Bond Fund ETF		various	Meeder Investment Management	various	485	XXX		
9299999. Total - Common Stocks - Mutual Funds						180,759	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						180,759	XXX	0	XXX
9799999. Total - Common Stocks						180,759	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						180,759	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,130,759	XXX	0	XXX

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

Statement as of September 30, 2017 of the **Cooperative Group Benefits Plan**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Common Stocks - Mutual Funds																					
	Consumer Discretionary Sector		various	Meeder Investment Management	various	7,045	XXX	not provided					0		not provided		not provided	0		XXX	
	Consumer Staples Sel Sector		various	Meeder Investment Management	various	21,221	XXX	not provided					0		not provided		not provided	0		XXX	
	Energy Select Sector		various	Meeder Investment Management	various	13,963	XXX	not provided					0		not provided		not provided	0		XXX	
	Financial Select Sector		various	Meeder Investment Management	various	1,764	XXX	not provided					0		not provided		not provided	0		XXX	
	Health Care Select Sector		various	Meeder Investment Management	various	2,659	XXX	not provided					0		not provided		not provided	0		XXX	
	iShare Core MSCI EAFE ETF		various	Meeder Investment Management	various	7,519	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares 1000 Growth Index Fund		various	Meeder Investment Management	various	4,333	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Core MSCI Emerging Markets		various	Meeder Investment Management	various	1,804	XXX	not provided					0		not provided		not provided	0		XXX	
	Ishares MSCI EAFE Small-Cap ETF		various	Meeder Investment Management	various	360	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Russell 2000 Growth Index Fund		various	Meeder Investment Management	various	6,266	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Russell 2000 Value Index Fund		various	Meeder Investment Management	various	27,624	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Russell Mid Cap Value Index		various	Meeder Investment Management	various	21,470	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Russell Midcap Growth		various	Meeder Investment Management	various	22,232	XXX	not provided					0		not provided		not provided	0		XXX	
	Technology Select Sector SPDR Fund		various	Meeder Investment Management	various	1,050	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares 3-7 Year Treasury Bond		various	Meeder Investment Management	various	373	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares 7-10 Yr Treasury Bond FD		various	Meeder Investment Management	various	323	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Aggregate Bond Fund		various	Meeder Investment Management	various	3,314	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares Barclays 1-3 Year Credit Bond Fund		various	Meeder Investment Management	various	1,687	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares iBoxx High Yield Coprorate Bond ETF		various	Meeder Investment Management	various	11,483	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares JPMorgan USD Emerging Markets		various	Meeder Investment Management	various	931	XXX	not provided					0		not provided		not provided	0		XXX	
	iShares MBS ETF		various	Meeder Investment Management	various	107	XXX	not provided					0		not provided		not provided	0		XXX	
	SPDR Barclays High Yield Bond ETF		various	Meeder Investment Management	various	11,416	XXX	not provided					0		not provided		not provided	0		XXX	
	Vanguard Intermediate- Term Bond Fund		various	Meeder Investment Management	various	1,798	XXX	not provided					0		not provided		not provided	0		XXX	
	Vanguard Mortgage-Backed Securities ETF		various	Meeder Investment Management	various	158	XXX	not provided					0		not provided		not provided	0		XXX	
	Vanguard Short-Term Bond Fund ETF		various	Meeder Investment Management	various	1,683	XXX	not provided					0		not provided		not provided	0		XXX	
9299999	Total - Common Stocks - Mutual Funds					172,583	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					172,583	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999	Total - Common Stocks					172,583	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					172,583	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					172,583	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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

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, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	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
														15	16	17					
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 Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	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) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1 The 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. The 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			9
					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		various			(52,783)	(250,832)	73,476	XXX
Bank Midwest, NA		various	132		133			XXX
Capital Bank		various	584		248,169	248,380	248,584	XXX
Cash in Transit		various			(376,235)	30	4	XXX
Columbus First Bank		various	558		248,158	247,834	248,054	XXX
Everbank		various	2		5,496			XXX
Federally Insured Cash Act - US Bank		various	7,437		3,032,111	3,034,810	3,037,104	XXX
Fidelity Institutional Prime Money Market		various	408		374,944			XXX
Huntington National Bank		various	298		146,267	859	9,701	XXX
Invesco		various	4,212		2,588,638	3,065,068	2,926,483	XXX
Meeder Institutional Prime Money Market Fund		various	10		5,322	5,028	5,033	XXX
Metro City Bank		various	143		133	7,229	7,236	XXX
Pacific Mercantile Bank		various	667		249,225	248,228	248,442	XXX
Plaza Bank		various	616		248,180	248,401	248,615	XXX
Ally Bank CD		1.800			246,716	246,802	245,943	XXX
Bank of Baroda CD		1.500				135,026	134,930	XXX
Bank of China/NY CD		1.550			246,263	246,202	246,135	XXX
Bank of India CD		1.500			246,000	246,078	245,875	XXX
Capital One Bank NA CD		2.300			247,482	247,916	245,479	XXX
Capital One Bank NA CD		2.350			247,482	247,916	245,479	XXX
Discover Bank CD		2.300			209,000	209,640	207,704	XXX
First Community Bank CD		1.750			246,363	246,462	246,462	XXX
InsBank CD		1.750	728		248,355	248,455	247,401	XXX
Keybank NA CD		1.800			247,000	247,000	247,000	XXX
Morgan Stanley Bank NA CD		1.500			246,143	246,091	246,071	XXX
Morgan Stanley Private Bank CD		1.500			246,143	246,091	246,035	XXX
Safra National Bank CD		1.500			246,143	246,091	246,036	XXX
Sallie Mae CD		2.300			247,000	247,756	245,468	XXX
Summit Community Bank CD		1.700	708		248,001	248,111	247,069	XXX
Abbey National Treas Comm. Paper		1.330			325,000	325,000	323,951	XXX
Bank of Tokyo Mitsubishi Comm. Paper		1.550			325,000	325,000	323,901	XXX
Canadian Imp Hold Comm. Paper					325,000	325,000		XXX
Credit Agricole Comm.Paper		1.380			325,000	325,000	323,916	XXX
Credit Suisse Comm. Paper		1.550					325,374	XXX
Dexia Credit Local Comm. Paper		1.450			325,000	325,000	324,044	XXX
ING (US) Funding LLC Comm. Paper		1.500			325,000	325,000	324,700	XXX
JP Morgan Sec. Comm. Paper		1.470			325,000	325,000	323,832	XXX
Natixis NY Comm. Paper		1.380			325,000	325,000	324,659	XXX
Toyota Motor Corp Comm. Paper		1.340			325,000	325,000	323,971	XXX
0199999 Total Open Depositories	XXX	XXX	18,501	0	13,060,869	13,335,470	13,514,167	XXX
0399999 Total Cash on Deposit	XXX	XXX	18,501	0	13,060,869	13,335,470	13,514,167	XXX
0599999 Total Cash	XXX	XXX	18,501	0	13,060,869	13,335,470	13,514,167	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

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

NONE

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

NONE

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

NONE

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	2,121,286	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	28,795	
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of	172,584	
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)	1,977,497	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,977,497	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)		950,000	0	0			950,000	
2. NAIC 2 (a)							0	
3. NAIC 3 (a)							0	
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	0	950,000	0	0	0	0	950,000	0
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2							0	
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	0	950,000	0	0	0	0	950,000	0

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

SCHEDULE DA - PART 1

Short-Term Investments

NONE

	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		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

NONE

	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)		
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

NONE

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

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

NONE

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	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	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

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							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
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

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions									0	0
5. Less: Positions disposed of for failing effectiveness criteria									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

NONE

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		
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

NONE

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		
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

NONE

	2016-10	2016-11	2016-12	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	Total
	Combined Claim Lag Report												
	COOPERATIVE GROUP BENEFITS PLAN												
2012-08	-	-	-	-	-	($ 20.01)	-	-	-	-	-	-	($ 20.01)
2014-06	$ 34.00	-	-	-	-	-	-	-	-	-	-	-	$ 34.00
2014-07	$ 2,142.88	-	-	-	-	-	-	-	-	-	-	-	$ 2,142.88
2014-09	$ 619.37	-	-	-	-	-	-	-	-	-	-	-	$ 619.37
2015-01	-	-	-	$ 151.12	$ 21.81	-	-	$ 9.84	-	-	-	-	$ 182.77
2015-02	$ 22,338.25	-	-	-	-	-	-	-	-	-	-	-	$ 22,338.25
2015-04	-	-	-	-	$ 520.57	$ 1,062.77	-	-	-	-	-	-	$ 1,583.34
2015-05	-	-	$ 670.52	-	-	-	-	-	-	-	-	-	$ 670.52
2015-06	$ 79.00	-	-	-	-	-	-	-	-	-	-	-	$ 79.00
2015-08	$ 462.78	-	-	-	$ 226.11	-	-	-	-	-	-	-	$ 688.89
2015-09	$ 4.74	$ 8,408.85	-	$ 240.55	-	$ 1.30	-	-	-	-	-	-	$ 8,655.44
2015-10	$ 1,629.64	-	-	$ 401.34	$ 1,689.95	-	-	-	-	-	-	-	$ 3,720.93
2015-11	$ 1,024.01	$ 43.97	-	$ 2,809.16	-	$ 78.40	$ 3,889.36	$ 533.60	$ 24.21	-	-	-	$ 8,402.71
2015-12	$ 3,100.05	$ 4,240.71	$ 80.80	$ 298.89	$ 440.00	$ 195.00	-	-	-	-	-	-	$ 8,355.45
2016-01	$ 5,460.84	$ 4,693.45	$ 7,378.72	$ 1,373.25	$ 304.43	-	$ 6.44	-	$ 54.79	-	-	-	$ 19,271.92
2016-02	$ 14,971.61	$ 22,382.86	$ 886.85	$ 581.04	$ 558.61	-	-	-	$ 322.15	-	-	-	$ 39,703.12
2016-03	$ 2,505.35	$ 36,432.79	$ 7,630.33	$ 1,121.70	($ 512.66)	$ 776.58	$ 902.60	$ 2,418.00	$ 702.24	($ 215.20)	-	-	$ 51,761.73
2016-04	$ 36,076.02	$ 1,038.47	$ 15,293.37	$ 1,999.09	$ 2,928.76	$ 620.12	$ 1,186.78	-	$ 5,792.59	$ 1,449.64	-	-	$ 66,384.84
2016-05	$ 393,206.30	$ 4,949.90	$ 171,658.63	$ 1,471.28	$ 3,062.36	$ 5,600.85	$ 1,430.18	$ 485.13	-	$ 15.20	-	-	$ 581,879.83
2016-06	$ 27,816.76	$ 6,830.14	$ 4,834.62	$ 14,404.48	$ 2,203.19	$ 2,577.50	$ 8,443.27	$ 115.08	$ 1,113.45	$ 15.20	-	-	$ 68,353.69
2016-07	$ 51,129.01	$ 25,320.25	$ 16,341.85	$ 5,656.31	$ 6,502.55	$ 3,284.57	$ 1,723.78	$ 3,863.37	$ 1,083.07	$ 390.71	-	-	$ 115,295.47
2016-08	$ 463,320.38	$ 68,256.11	$ 29,773.26	$ 5,582.38	$ 9,694.98	$ 11,531.99	$ 7,533.37	$ 2,659.50	$ 4,131.39	$ 734.87	$ 68.40	$ 596.24	$ 603,882.87
2016-09	$ 907,621.77	$ 362,707.59	$ 48,874.80	$ 87,775.13	$ 6,703.44	$ 26,814.45	$ 19,868.92	$ 9,996.27	$ 544.19	$ 490.19	-	$ 453.23	$ 1,471,849.98
2016-10	$ 585,608.14	$ 846,352.20	$ 402,427.07	$ 312,911.32	$ 38,506.64	$ 255,929.18	$ 15,609.98	$ 16,857.21	$ 5,010.97	$ 678.45	$ 78.37	$ 5,533.45	$ 2,485,502.98
2016-11	-	$ 470,342.88	$ 1,208,067.54	$ 308,366.16	$ 70,596.86	$ 117,031.20	$ 2,864.48	$ 14,706.83	$ 2,170.40	$ 2,531.29	$ 6,663.76	$ 311.34	$ 2,203,652.74
2016-12	-	-	$ 706,621.16	$ 1,381,845.34	$ 322,391.60	$ 46,668.21	$ 150,407.98	$ 27,835.42	$ 1,427.91	$ 5,705.19	$ 774.62	$ 293.02	$ 2,643,970.45
2017-01	-	-	-	$ 423,464.75	$ 753,936.79	$ 338,960.48	$ 13,639.17	$ 13,074.63	$ 8,842.36	$ 2,897.73	$ 2,472.79	$ 1,961.24	$ 1,559,249.94
2017-02	-	-	-	-	$ 575,039.60	$ 906,749.54	$ 143,908.62	$ 26,288.02	$ 22,243.87	$ 13,364.71	$ 2,672.65	$ 531.73	$ 1,690,798.74
2017-03	-	-	-	-	-	$ 659,974.86	$ 877,100.70	$ 250,581.11	$ 14,558.01	$ 6,311.70	$ 9,213.68	$ 9,107.60	$ 1,826,847.66
2017-04	-	-	-	-	-	-	$ 595,715.21	$ 675,252.93	$ 177,279.40	$ 15,299.09	$ 6,123.83	$ 3,254.20	$ 1,472,924.66
2017-05	-	-	-	-	-	-	-	$ 591,261.56	$ 751,273.02	$ 58,797.28	$ 39,014.08	$ 8,600.28	$ 1,448,946.22
2017-06	-	-	-	-	-	-	-	-	$ 687,698.31	$ 667,835.79	$ 112,949.56	$ 24,001.22	$ 1,492,484.88
2017-07	-	-	-	-	-	-	-	-	-	$ 635,360.84	$ 868,515.80	$ 41,428.35	$ 1,545,304.99
2017-08	-	-	-	-	-	-	-	-	-	-	$ 662,354.65	$ 1,011,312.98	$ 1,673,667.63
2017-09	-	-	-	-	-	-	-	-	-	-	-	$ 563,966.93	$ 563,966.93
Total	$ 2,519,159.90	$ 1,862,000.17	$ 2,620,539.52	$ 2,550,453.29	$ 1,794,815.59	$ 2,377,836.99	$ 1,844,230.84	$ 1,635,938.50	$ 1,884,272.33	$ 1,411,662.88	$ 1,710,902.19	$ 1,671,351.81	$ 23,683,154.81

10/05/2017