

103

QUARTERLY STATEMENT

OF THE

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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, 2018

2018

✓



HEALTH QUARTERLY STATEMENT

As of September 30, 2018
of the Condition and Affairs of the

Cooperative Group Benefits Plan

NAIC Group Code.....N/A 0 (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.. .. . 614-766-5800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records Same.. .. . 614-766-5800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact Dan Brown 614-766-5800 ext. 595
(Name) (Area Code) (Telephone Number) (Extension)
dbrown@ebmconline.com 614-766-0901
(E-Mail Address) (Fax Number)

OFFICERS

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


OTHER

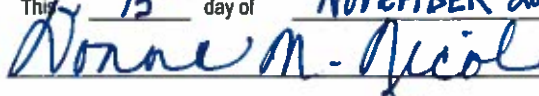
DIRECTORS OR TRUSTEES

Jeff Troike
George Secor
Scott Logue
Mike Hirt
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)
Daniel Brown 1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Exec VP - Claims Administrator (Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15 day of NOVEMBER 2018


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



ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,356,955		2,356,955	950,000
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	1,127,212		1,127,212	1,075,894
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 (\$.....8,783,331), cash equivalents (\$.....0) and short-term investments (\$.....0).....	8,783,331		8,783,331	11,785,071
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).....	12,267,498	0	12,267,498	13,810,965
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,278		13,278	37,452
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and instalments 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.....	89,632		89,632	
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.....	591,866		591,866	339,403
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).....	12,962,274	0	12,962,274	14,187,820
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	12,962,274	0	12,962,274	14,187,820

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).....	3,147,000		3,147,000	3,240,000
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	255,000		255,000	263,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebale 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).....	451,926	0	451,926	44,129
24. Total liabilities (Lines 1 to 23).....	3,853,926	0	3,853,926	3,547,129
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	9,108,348	10,640,691
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	9,108,348	10,640,691
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	12,962,274	14,187,820

DETAILS OF WRITE-INS

2301. Accounts Payable.....	51,926		51,926	44,129
2302. Premium deficiency reserve.....	400,000		400,000	
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).....	451,926	0	451,926	44,129
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	18,742	16,749	22,410
2. Net premium income (including \$.....0 non-health premium income).....	XXX	20,792,273	18,082,911	24,032,586
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	20,792,273	18,082,911	24,032,586
Hospital and Medical:				
9. Hospital/medical benefits.....		17,879,326	13,433,804	19,354,563
10. Other professional services.....				
11. Outside referrals.....				
12. Emergency room and out-of-area.....				
13. Prescription drugs.....		3,973,377	2,575,832	3,918,891
14. Aggregate write-ins for other hospital and medical.....	0	(93,000)	(65,000)	179,000
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....	0	21,759,703	15,944,636	23,452,474
Less:				
17. Net reinsurance recoveries.....		543,997		
18. Total hospital and medical (Lines 16 minus 17).....	0	21,215,706	15,944,636	23,452,474
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....0 cost containment expenses.....		1,123,432	1,040,682	1,395,001
21. General administrative expenses.....		174,408	140,862	207,577
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	22,513,546	17,126,180	25,055,052
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(1,721,273)	956,731	(1,022,466)
25. Net investment income earned.....		188,930	120,415	197,055
26. Net realized capital gains (losses) less capital gains tax of \$.....0.....				
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	188,930	120,415	197,055
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	0	(188,119)	(159,499)
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	(1,532,343)	889,027	(984,910)
31. Federal and foreign income taxes incurred.....	XXX			
32. Net income (loss) (Lines 30 minus 31).....	XXX	(1,532,343)	889,027	(984,910)

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.....		(93,000)	(65,000)	179,000
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	(93,000)	(65,000)	179,000
2901. ACA Transitional Reinsurance Fees.....			(159,499)	(159,499)
2902. IRS annual fees.....			(28,620)	
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	0	(188,119)	(159,499)

**Cooperative Group Benefits Plan
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.....	10,640,691	11,625,601	11,625,601
34. Net income or (loss) from Line 32.....	(1,532,343)	889,027	(984,910)
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).....	(1,532,343)	889,027	(984,910)
49. Capital and surplus end of reporting period (Line 33 plus 48).....	9,108,348	12,514,628	10,640,691

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	20,702,641	18,082,911	24,032,586
2. Net investment income	182,814	74,945	95,144
3. Miscellaneous income			
4. Total (Lines 1 through 3)	20,885,455	18,157,856	24,127,730
5. Benefit and loss related payments	22,459,212	17,571,941	25,260,385
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)	22,459,212	17,571,941	25,260,385
11. Net cash from operations (Line 4 minus Line 10)	(1,573,757)	585,915	(1,132,655)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks	1,044,469	172,584	359,214
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)	1,044,469	172,584	359,214
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,404,774	950,000	950,000
13.2 Stocks	1,067,678	1,169,360	1,366,516
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)	2,472,452	2,119,360	2,316,516
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)	(1,427,983)	(1,946,776)	(1,957,302)
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)	(3,001,740)	(1,360,861)	(3,089,957)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,785,071	14,875,028	14,875,028
19.2 End of period (Line 18 plus Line 19.1)	8,783,331	13,514,167	11,785,071

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

20.0001			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1		2		3	4	5	6	7	8	9	10
	Total	Individual	Comprehensive (Hospital & Medical)	Group								
Total Members at End of:												
1. Prior Year.....	1,883	1,883										
2. First Quarter.....	2,205	2,205										
3. Second Quarter.....	2,066	2,066										
4. Third Quarter.....	2,049	2,049										
5. Current Year.....	0	0										
6. Current Year Member Months.....	0	0										
Total Member Ambulatory Encounters for Period:												
7. Physician.....	0	0										
8. Non-Physician.....	0	0										
9. Total.....	0	0										0
10. Hospital Patient Days Incurred.....	0	0										0
11. Number of Inpatient Admissions.....	0	0										0
12. Health Premiums Written (a).....	20,792,273	20,792,273										
13. Life Premiums Direct.....	0	0										
14. Property/Casualty Premiums Written.....	0	0										
15. Health Premiums Earned.....	20,792,273	20,792,273										
16. Property/Casualty Premiums Earned.....	0	0										
17. Amount Paid for Provision of Health Care Services.....	22,459,212	22,459,212										
18. Amount Incurred for Provision of Health Care Services.....	21,852,703	21,852,703										

(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	Liability End of Current Quarter						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)	6	
1. Comprehensive (hospital and medical)	2,941,519	18,911,184	298,481	2,848,519	3,240,000	3,240,000	
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)	2,941,519	18,911,184	298,481	2,848,519	3,240,000	3,240,000	
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)	2,941,519	18,911,184	298,481	2,848,519	3,240,000	3,240,000	

(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 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.

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, mutual funds and government bond holdings.

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 \$1,127,212 and cost basis of \$1,032,437 at September 30, 2018. Also included in investments are bond holdings with amortized cost basis of \$2,356,955 and market value of \$2,354,774 at September 30, 2018. See QE04 for detail list of mutual funds and bonds acquired during the quarter.

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. Accrued 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, 2018. 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, 2015.

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.

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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 values.

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 Everest Reinsurance Company 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 the specified amount. During the current year, the Plan had claims in excess of the deductible amounts of \$543,997.

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 by unpaid claims reserve as of September 30, 2018 is based on a study by the Plan's actuary and includes estimated claims expenses of \$3,147,000 for IBNR and \$255,000 for LAE. These numbers as determined by the actuary have decreased by \$93,000 and \$8,000 respectively for IBNR and LAE since December 31, 2017.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide 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? If yes, attach an explanation. Yes [] No [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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?
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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 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 [X]
- 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
Meeder Investment Management	

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [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

PART 1 - COMMON INTERROGATORIES

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

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

Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (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.			<u>0</u>
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.			<u>0</u>
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		Yes []	No []
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....		Yes []	No []

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								
		01/01/2018	Everest Reinsurance Company	PA	SSU/G	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	Direct Business Only								
	2	3	4	5	6	7	8	9	
State, Etc.	Active Status (a)	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	11,003,763					11,003,763	
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	9,788,510					9,788,510	
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
59. Subtotal	XXX	20,792,273	0	0	0	0	0	20,792,273	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	20,792,273	0	0	0	0	0	20,792,273	0

DETAILS OF WRITE-INS

58001								0	
58002								0	
58003								0	
58996. 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 58996) (Line 58 above)		0	0	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	2	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	55

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 8 3 6 5 0 0 0 3 *

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		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	State						

NONE

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		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent 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	State																	

NONE

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

1 Loan Number	2 City	3 State	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

NONE

QE02

SCHEDULE B - PART 3

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

1 Loan Number	2 City	3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	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

NONE

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 Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

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/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-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

Cooperative Group Benefits Plan

SCHEDULE D - PART 3 Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 A7 5	US Treasury Note.....		07/27/2018	Meeder Investment Management.....	249,317	250,000	305		
912828 C2 4	US Treasury Note.....		07/27/2018	Meeder Investment Management.....	134,464	135,000	836		
912828 C6 5	US Treasury Note.....		07/27/2018	Meeder Investment Management.....	149,326	150,000	806		
912828 S4 3	US Treasury Note.....		07/27/2018	Meeder Investment Management.....	196,867	200,000	61		
912828 2T 6	US Treasury Note.....		08/09/2018	Meeder Investment Management.....	266,488	270,000	1,495		
6599999	Total - U.S. Government.....				996,412	1,005,000	3,503		.XXX
Bonds - All Other Government									
3130AB 2G 0	Federal Home Loan Bank.....		07/27/2018	Meeder Investment Management.....	9,900	10,000	13		
313379 EE 5	Federal Home Loan Bank.....		07/27/2018	Meeder Investment Management.....	213,516	215,000	447		
3136G3 M9 3	Federal National Mortgage Association.....		07/27/2018	Meeder Investment Management.....	49,268	50,000	5		
3136G0 YK 1	Federal National Mortgage Association.....		08/21/2018	Meeder Investment Management.....	48,517	49,000	355		
3136G1 EE 5	Federal National Mortgage Association.....		08/21/2018	Meeder Investment Management.....	87,141	88,000	638		
1099999	Total - All Other Government.....				408,362	412,000	1,458		.XXX
8399997	Total - Bonds - Part 3.....				1,404,774	1,417,000	4,961		.XXX
8399999	Total - Bonds.....				1,404,774	1,417,000	4,961		.XXX
Common Stocks - Mutual Funds									
	Consumer Staples S&P Sector.....		various	Meeder Investment Management.....	1,505	XXX			
	Energy Select Sector.....		various	Meeder Investment Management.....	3,050	XXX			
	Financial Select Sector.....		various	Meeder Investment Management.....	1,563	XXX			
	Health Care Select Sector.....		various	Meeder Investment Management.....	2,199	XXX			
	iShares Core MSCI EAFE ETF.....		various	Meeder Investment Management.....	2,448	XXX			
	iShares 1000 Growth Index Fund.....		various	Meeder Investment Management.....	12,960	XXX			
	iShares Core MSCI Emerging Markets.....		various	Meeder Investment Management.....	2,126	XXX			
	iShares MSCI EAFE Small-Cap ETF.....		various	Meeder Investment Management.....	1,411	XXX			
	iShares Russell 1000 Value Index Fund.....		various	Meeder Investment Management.....	9,781	XXX			
	iShares Russell 2000 Growth Index Fund.....		various	Meeder Investment Management.....	2,776	XXX			
	iShares Russell 2000 Value Index Fund.....		various	Meeder Investment Management.....	267	XXX			
	iShares Russell Mid Cap Value Index.....		various	Meeder Investment Management.....	2,436	XXX			
	iShares Russell Midcap Growth.....		various	Meeder Investment Management.....	4,620	XXX			
	Technology Select Sector SPDR Fund.....		various	Meeder Investment Management.....	4,787	XXX			
	iShares 1-3 Year Treasury Bond FD.....		various	Meeder Investment Management.....	916	XXX			
	iShares 3-7 Year Treasury Bond.....		various	Meeder Investment Management.....	4,204	XXX			
	iShares 7-10 Yr. Treasury Bond FD.....		various	Meeder Investment Management.....	4,345	XXX			
	iShares Aggregate Bond Fund.....		various	Meeder Investment Management.....	2,126	XXX			
	iShares Barclays 1-3 Year Credit Bond Fund.....		various	Meeder Investment Management.....	104	XXX			
	iShares Boxx High Yield Corporate Bond ETF.....		various	Meeder Investment Management.....	12,936	XXX			
	iShares JPMorgan USD Emerging Markets.....		various	Meeder Investment Management.....	31,400	XXX			
	iShares MBS ETF.....		various	Meeder Investment Management.....	26,738	XXX			
	iShares Short-Term Corporate Bond ETF.....		various	Meeder Investment Management.....	12,966	XXX			
	SPDR Barclays High Yield Bond ETF.....		various	Meeder Investment Management.....	161	XXX			
	Vanguard Intermediate-Term Bond Fund.....		various	Meeder Investment Management.....	51	XXX			
	Vanguard Mortgage-Backed Securities ETF.....		various	Meeder Investment Management.....	313	XXX			
	Vanguard Short-Term Bond Fund ETF.....		various	Meeder Investment Management.....	15,502	XXX			
	Vanguard Interm - TM Corp BD Idx ETF.....		various	Meeder Investment Management.....	10,651	XXX			
9299999	Total - Common Stocks - Mutual Funds.....				174,442	XXX	0		.XXX

SCHEDULE D - PART 3
Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799997	Total - Common Stocks - Part 3.					174,442	XXX	.0	XXX
9799998	Total - Common Stocks					174,442	XXX	.0	XXX
9899999	Total - Preferred and Common Stocks					174,442	XXX	.0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,579,216	XXX	4,961	XXX

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

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	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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																					
9299999	Consumer Staples Sel Sector Energy Select Sector	various	Member Investment Management	various	1,360	XXX														XXX	
9799997	Financial Select Sector					XXX														XXX	
9899999	Health Care Select Sector				2,086	XXX														XXX	
9999999	Shares Core Select Sector				12,720	XXX														XXX	
	Shares Core MSCI EAFE ETF				4,042	XXX														XXX	
	Shares 1000 Growth Index Fund				30,311	XXX														XXX	
	Shares Core MSCI Emerging Markets				7,835	XXX														XXX	
	Shares MSCI EAFE Small-Cap ETF				1,069	XXX														XXX	
	Shares Russell 1000 Value Index Fund					XXX														XXX	
	Shares Russell 2000 Growth Index Fund					XXX														XXX	
	Shares Russell 2000 Value Index Fund					XXX														XXX	
	Shares Russell Mid Cap Value Index					XXX														XXX	
	Shares Russell Microcap Growth				1,456	XXX														XXX	
	Technology Select Sector SPDR Fund				593	XXX														XXX	
	Shares 1-3 Year Treasury Bond FD				4,260	XXX														XXX	
	Shares 3-7 Year Treasury Bond				15,152	XXX														XXX	
	Shares 7-10 Yr Treasury Bond FD				15,255	XXX														XXX	
	Shares Aggregate Bond Fund				2,993	XXX														XXX	
	Shares Barclays 1-3 Year Credit Bond Fund				26,635	XXX														XXX	
	Shares Box High Yield Corporate Bond ETF				173	XXX														XXX	
	Shares JPMorgan USD Emerging Markets				25,884	XXX														XXX	
	Shares MBS ETF				2,609	XXX														XXX	
	Shares Short-Term Corporate Bond ETF				524	XXX														XXX	
	SPDR Barclays High Yield Bond ETF				217	XXX														XXX	
	Vanguard Intermediate-Term Bond Fund				7,844	XXX														XXX	
	Vanguard Mortgage-Backed Securities ETF				2,625	XXX														XXX	
	Vanguard Short-Term Bond Fund ETF				3,377	XXX														XXX	
	Vanguard Infrm - TM Corp BD Idx ETF				1,704	XXX														XXX	
	Vanguard Total Bond Market ETF				4,852	XXX														XXX	
9299999	Totals - Common Stocks - Mutual Funds				175,676	XXX														XXX	XXX
9799997	Totals - Common Stocks - Part 4				175,676	XXX														XXX	XXX
9899999	Totals - Common Stocks				175,676	XXX														XXX	XXX
9999999	Totals - Preferred and Common Stocks				175,676	XXX														XXX	XXX
9999999	Totals - Bonds, Preferred and Common Stocks				175,676	XXX														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)	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(s) Initial Cost of Premium (Received) / Paid	Current Year Income	Book/Adjusted Carrying Value	Cost	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

Cooperative Group Benefits Plan

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 Risk(s) (a)	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) Point
														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. Description of Exchange, Counterparty or Central Clearinghouse	2. Master Agreement (Y or N)	3. Credit Support Annex (Y or N)	4. Fair Value of Acceptable Collateral	5. Book-Adjusted Carrying Value		7. Exposure Net of Collateral	9. Fair Values		11. Potential Exposure	12. Off-Balance Sheet Exposure
				Contracts with Book-Adjusted Carrying Value > 0	Contracts with Book-Adjusted Carrying Value < 0		Contracts with Fair Value > 0	Contracts with Fair Value < 0		
1. Offset per SSAP No. 64				0	0					
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 (L, V or N)
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NONE

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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
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

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Huntington National Bank - checking		various			(532,762)	(152,933)	(389,674)	XXX
Federally Insured Cash Act - US Bank		various	14,034		2,784,053	2,788,782	2,793,366	XXX
Federated Government Obligations Fund		various	681		3,210	6,350	333,788	XXX
Fidelity Institutional Prime Money Market		various	1		97	97	97	XXX
Invesco		various	923		136,326	6,369	1,007,040	XXX
Metro City Bank		various	97		21,192	23,435	23,471	XXX
Mid America		various	1,241		248,436	248,659	249,241	XXX
Pacific Mercantile Bank		various	1,005		245,782	246,185	248,185	XXX
Pacific Premier Bank Deposit Account		various	1,129		249,051	248,380	248,748	XXX
Seacoast Commercial Bank Deposit Account		various	996		249,157	248,391	121,790	XXX
Ally Bank CD		various		1,133	242,359	242,780	242,894	XXX
Bank of Baroda CD		various			136,972			XXX
Bank of India		various			249,660			XXX
Capital One Bank NA CD		various	2,817	1,163	237,527	238,397	239,049	XXX
Capital One Bank NA CD		various	2,817	1,161	237,527	238,396	239,048	XXX
Discover Bank CD		various	2,384	777	203,079	201,377	201,921	XXX
First Community Bank		various	2,143	1,090	241,227	242,477	242,484	XXX
InsBank CD		various	1,098		243,755	243,804	243,547	XXX
Keybank NA CD		various	2,205	1,048	242,256	242,931	243,180	XXX
Sallie Mae CD		various	2,817	918	240,002	237,991	238,633	XXX
Summit Community Bank		various	1,067		243,523	243,582	243,335	XXX
Bank of Tokyo Mitsubishi Comm. Paper		various			324,265	324,706		XXX
Can. Imp Comm. Paper		various			344,356	345,043	345,734	XXX
Credit Agricole Comm. Paper		various			323,932	324,372	325,000	XXX
Dexia Cred Comm Paper		various			314,818	320,000	320,000	XXX
ING (US) Funding Comm. Paper		various			322,549	322,980	323,760	XXX
JP Morgan Chase Comm. Paper		various			323,953	324,387		XXX
Natixis NY Comm. Paper		various			324,282	324,713		XXX
Royal Bk Ca Comm. Paper		various			344,218	344,962	345,564	XXX
SwedBank Comm Paper		various			351,778	352,429	353,100	XXX
Toyota Motor Corp. Comm. Paper		various			324,258	324,550		XXX
0199999 Total Open Depositories	XXX	XXX	37,455	7,290	9,220,838	9,103,792	8,783,331	XXX
0399999 Total Cash on Deposit	XXX	XXX	37,455	7,290	9,220,838	9,103,792	8,783,331	XXX
0599999 Total Cash	XXX	XXX	37,455	7,290	9,220,838	9,103,792	8,783,331	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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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

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.....	2,025,894	
2. Cost of bonds and stocks acquired.....	2,472,452	2,318,442
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	30,290	66,666
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	1,044,469	359,214
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,484,167	2,025,894
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,484,167	2,025,894

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	1,404,774		2,181	950,000	950,000	2,356,955	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	950,000	1,404,774	0	2,181	950,000	950,000	2,356,955	950,000
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	950,000	1,404,774	0	2,181	950,000	950,000	2,356,955	950,000

(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

	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		X	NONE		

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 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

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

1	Replication (Synthetic) Asset Transactions					Components of the Replication (Synthetic Asset) Transactions									
	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										
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	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

NONE

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

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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

A	BI	BJ	BK	BL	BM	BN	BO	BP	BR	BS	BT
	2017-11	2017-12	2018-01	2018-02	2018-03	2018-04	2018-05	2018-06	2018-08	2018-09	2018-10
1	From OT										
56	2015-03										
57	2015-04										
58	2015-05										
59	2015-06										
60	2015-07										
61	2015-08										
62	2015-09										
63	2015-10										
64	2015-11										
65	2015-12										
66	2016-01	\$ 131.00									
67	2016-02	\$	\$ 687.46								
68	2016-03	\$	\$ 1,968.59								
69	2016-04	\$	\$ 1,593.64	\$ 37,085.09							
70	2016-05	\$	\$	\$ 1,507.83							
71	2016-06	\$	\$	\$	\$ 0.21						
72	2016-07	\$ 2,915.54	\$	\$ 83.30	\$	\$	\$ 1,170.69				
73	2016-08	\$ 8.43	\$	\$	\$ 1,156.83	\$	\$	\$ 616.88			
74	2016-09	\$ 6,597.28	\$	\$	\$ 1,052.94	\$	\$	\$			
75	2016-10	\$ 4,609.43	\$	\$ 32,088.20	\$	\$ 9.66	\$	\$ 26.32	\$ 2,616.39	\$	
76	2016-11	\$ 480.39	\$	\$	\$	\$	\$	\$ 95.54	\$ 45.46	\$ 10,194.58	
77	2016-12	\$ 899.58	\$ 77.18	\$	\$ 1,045.59	\$	\$	\$ 52.91	\$ 52.91	\$	\$ 4,003.72
78	2017-01	\$ 5,615.28	\$ 339.41	\$ (27.00)	\$ 1,630.76	\$ 49.80	\$ 105.36	\$ 487.18	\$ 95.54	\$ 35.11	\$ 214.82
79	2017-02	\$ 7,987.18	\$ 83.35	\$ 485.99	\$ 366.78	\$ 638.35	\$ 5,779.09	\$ 1,642.11	\$ 316.88	\$ 459.57	\$ 2,220.66
80	2017-03	\$	\$ 192.88	\$ 3,431.45	\$ 165.84	\$ 152.83	\$	\$ 26.44	\$ 55.56	\$ 2,374.16	\$ 2,096.84
81	2017-04	\$ 6,590.02	\$ 2,684.48	\$ 478.09	\$ 1,008.66	\$ 72.40	\$ 8,788.88	\$ 314.95	\$ 163.07	\$	\$ 448.42
82	2017-05	\$ 3,172.82	\$ 4,544.67	\$ 11,950.58	\$ 1,630.76	\$ 1,785.70	\$ 105.36	\$ 6,081.87	\$ 2,687.84	\$ 36,495.13	\$ 80.53
83	2017-06	\$ 26,794.08	\$ 4,047.35	\$ 1,722.50	\$ 366.78	\$ 824.82	\$ 5,779.09	\$ 1,642.11	\$	\$ 113.07	\$ (20.27)
84	2017-07	\$ 2,442.22	\$ 3,879.00	\$ 3,114.12	\$ 6,906.99	\$ 10,856.62	\$ 941.14	\$ 6,529.38	\$ 1,006.50	\$	\$ 1,413.74
85	2017-08	\$ 33,725.01	\$ 291,691.46	\$ 10,452.25	\$ 1,643.14	\$ 26,448.25	\$ 11,695.69	\$ 6,822.44	\$ 4,836.19	\$ 203.14	\$ 874.39
86	2017-09	\$ 246,076.32	\$ 112,700.04	\$ 40,566.26	\$ 26,390.43	\$ 53,532.97	\$ 9,768.60	\$ 6,066.66	\$ 323.67	\$ 495.28	\$ 146.29
87	2017-10	\$ 1,171,036.79	\$ 592,133.29	\$ 108,435.70	\$ 26,039.07	\$ 27,428.81	\$ 39,981.69	\$ 4,971.12	\$ 2,386.63	\$ 914.25	\$ 694.80
88	2017-11	\$ 734,531.01	\$ 1,041,118.44	\$ 312,265.74	\$ 35,882.75	\$ 47,170.75	\$ 16,494.82	\$ 6,253.63	\$ 784.60	\$ 1,189.89	\$ 331.26
89	2017-12	\$	\$ 909,790.44	\$ 1,431,867.25	\$ 201,927.04	\$ 103,298.18	\$ 9,269.24	\$ 23,097.35	\$ 1,532.71	\$ 18,000.12	\$ 5,698.09
90	2018-01	\$	\$	\$ 485,747.82	\$ 868,462.74	\$ 244,051.34	\$ 34,656.22	\$ 53,142.07	\$ 29,234.29	\$ 9,817.82	\$ 203,041.50
91	2018-02	\$	\$	\$ 767,418.24	\$	\$ 979,940.13	\$ 144,220.59	\$ 140,088.82	\$ 60,251.61	\$ 48,307.14	\$ 23,537.34
92	2018-03	\$	\$	\$	\$	\$	\$ 558,162.78	\$ 57,596.75	\$ 40,859.00	\$ 4,892.94	\$ 20,656.70
93	2018-04	\$	\$	\$	\$ 200,641.17	\$	\$ 200,641.17	\$ 93,513.85	\$ 37,523.78	\$ 2,597.50	\$ 4,370.86
94	2018-05	\$	\$	\$ 606,724.47	\$	\$	\$ 905,332.54	\$ 161,451.61	\$ 81,285.88	\$ 2,597.50	\$ 4,370.86
95	2018-06	\$	\$	\$	\$	\$	\$ 817,354.59	\$ 911,201.03	\$ 231,798.14	\$ 16,974.11	\$ 12,864.85
96	2018-07	\$	\$	\$	\$	\$	\$	\$ 949,173.92	\$ 106,940.32	\$ 7,014.26	\$ 30,818.10
97	2018-08	\$	\$	\$	\$	\$	\$	\$ 966,802.14	\$ 1,039,436.71	\$ 217,999.44	\$ 117,001.18
98	2018-09	\$	\$	\$	\$	\$	\$	\$	\$ 910,427.31	\$ 1,362,290.68	\$ 202,424.20
99	2018-10	\$	\$	\$	\$	\$	\$	\$	\$	\$ 761,283.60	\$ 1,086,079.07
100		\$ 2,263,656.45	\$ 2,967,531.68	\$ 2,442,662.25	\$ 1,991,163.87	\$ 2,528,166.19	\$ 2,571,166.41	\$ 2,321,853.83	\$ 2,389,054.20	\$ 2,452,942.77	\$ 2,692,794.59