Coordinated Health Mutual, Inc. Statutory Statement of Admitted Assets, Liabilities & Surplus September 30, 2016 (Unaudited)

Bonds		September 30, 2016	December 31, 2015
Common Stock 7,793,397 Cash Equivalents 105,724 4,403,402 Short Term Investments 35,691,380 6,014,623 Total Invested Assets 66,838,889 94,104,443 Other Admitted Assets 70,334 176,590 Due and Accrued Investment Income 70,334 176,590 Premiums in Course of Collection 1,166,336 951,981 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted 66,838,899 12,941,017 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted 62,720,527 32,284,511 Amounts Received Receivable - Subject to Redetermination 7,689 38,477 December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 <td>Invested Assets</td> <td></td> <td></td>	Invested Assets		
Cash Equivalents 2,476,911 2,390,689 Cash Equivalents 105,724 4,403,402 Short Term Investments 35,691,380 6,014,623 Total Invested Assets 66,838,889 94,104,443 Other Admitted Assets 70,334 176,590 Due and Accrued Investment Income 70,334 176,590 Premiums in Course of Collection 1,166,336 951,981 Risk Adjustment Recelvable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted 62,720,527 32,284,511 Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Claims Unpaid 23,261,392 29,647,746 Net Claims Unpaid 23,261,392 29,647,746 Net Claims Unpaid	Bonds	28,564,874	\$ 73,502,331
Cash Equivalents 105,724 4,403,402 Short Term Investments 35,691,380 6,014,623 Total Invested Assets 66,838,889 94,104,443 Other Admitted Assets 70,334 176,590 Due and Accrued Investment Income 70,334 176,590 Premiums in Course of Collection 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination 6,2720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 7,749,406 12,941,017 December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Claims Unpaid 23,261,392 29,647,746	Common Stock	-	7,793,397
Short Term Investments 35,691,380 6,014,623 Total Invested Assets 66,838,889 94,104,443 Other Admitted Assets Due and Accrued Investment Income 70,334 176,590 Premiums in Course of Collection 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted 62,720,527 (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Lipadid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination<	Cash	2,476,911	2,390,689
Total Invested Assets 66,838,889 94,104,443 Other Admitted Assets Due and Accrued Investment Income 70,334 176,590 Premitums in Course of Collection 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination 801,702 Risk Corridor Receivable - Nonadmitted (62,720,527) 32,284,511 Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Query Admitted Assets 10,087,306 14,909,768 Total Liams Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable Subject to Redetermination 5,399,960 7,009,519 <td>Cash Equivalents</td> <td>105,724</td> <td>4,403,402</td>	Cash Equivalents	105,724	4,403,402
Other Admitted Assets Total Adjustment Receivable - Subject to Redetermination 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination 1,166,336 951,981 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Subject to Redetermination 62,720,527 (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable Subject to Redetermination 5,339,960 7,009,519 Net Unpaid Claims Adjustment Expenses 91 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658	Short Term Investments	35,691,380	6,014,623
Due and Accrued Investment Income 70,334 176,590 Premiums in Course of Collection 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted (62,720,527) (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received in Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127	Total Invested Assets	66,838,889	94,104,443
Premiums in Course of Collection 1,166,336 951,981 Risk Adjustment Receivable - Subject to Redetermination - 801,702 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted (62,720,527) 32,284,511 Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 331,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127<	Other Admitted Assets		
Risk Adjustment Receivable - Subject to Redetermination - 801,702 Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted (62,720,527) (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at 7,749,406 12,941,017 December 31, 2015 7,689 1,093,540 - Tother Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable - Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 <td></td> <td>70,334</td> <td>176,590</td>		70,334	176,590
Risk Corridor Receivable - Subject to Redetermination 62,720,527 32,284,511 Risk Corridor Receivable - Nonadmitted (62,720,527) (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Other Admitted Assets 23,261,392 29,647,746 Net Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Fremiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabi	Premiums in Course of Collection	1,166,336	951,981
Risk Corridor Receivable - Nonadmitted (62,720,527) (32,284,511) Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671)	Risk Adjustment Receivable - Subject to Redetermination	-	801,702
Amounts Recoverable From Reinsurers, net of non admitted balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 EDP Processing Equipment and Software Other Receivables Total Other Admitted Assets Total Other Admitted Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Gaims Unpaid Net Unpaid Claims Adjustment Expenses Risk Adjustment Payable- Subject to Redetermination Net Aggregate Health Claim Reserves - PDR Premiums Received In Advance Guaranty Funds Payable Total Expenses Due or Accrued Ceded Reinsurance Premiums Payable Other Liabilities Total Liabilities Total Liabilities Total Surplus Notes Liabilities Change in Surplus Notes Liability Fees	-	. ,	
balances of \$1,626,451 at September 30, 2016 and \$0 at December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 74,031,540 77,354,501 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671)		(62,720,527)	(32,284,511)
December 31, 2015 7,749,406 12,941,017 EDP Processing Equipment and Software 7,689 38,477 Cher Receivables 1,093,540 -			
Total Other Admitted Assets 1,093,540 14,909,768 1,093,540 14,909,768 10,087,306 14,909,768 10,087,306 14,909,768 10,087,306 14,909,768 109,014,211 1,000,000	•	7.749.406	12.941.017
Other Receivables 1,093,540 - Total Other Admitted Assets 10,087,306 14,909,768 Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Change In Unrealized Gains <td>•</td> <td></td> <td></td>	•		
Total Assets 76,926,195 109,014,211 Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total			-
Net Claims Unpaid 23,261,392 29,647,746 Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861)	Total Other Admitted Assets	10,087,306	14,909,768
Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861)	Total Assets	76,926,195	109,014,211
Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861)			
Net Unpaid Claims Adjustment Expenses 931,171 1,230,665 Risk Adjustment Payable- Subject to Redetermination 5,399,960 7,009,519 Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus	Net Claims Unpaid	23,261,392	29,647,746
Net Aggregate Health Claim Reserves - PDR 12,000,000 31,628,076 Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Net Unpaid Claims Adjustment Expenses	931,171	· · ·
Premiums Received In Advance 993,515 3,418,658 Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change in Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Risk Adjustment Payable- Subject to Redetermination	5,399,960	7,009,519
Guaranty Funds Payable 24,744,884 - Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Net Aggregate Health Claim Reserves - PDR	12,000,000	31,628,076
Total Expenses Due or Accrued 6,224,026 3,740,127 Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Premiums Received In Advance	993,515	3,418,658
Ceded Reinsurance Premiums Payable 424,730 679,630 Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Guaranty Funds Payable	24,744,884	-
Other Liabilities 51,863 80 Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	•		3,740,127
Total Liabilities 74,031,540 77,354,501 Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710		424,730	679,630
Change in Surplus Notes 126,408,917 126,408,917 Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Other Liabilities	51,863	80
Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Total Liabilities	74,031,540	77,354,501
Capital and Surplus Prior Year (94,749,207) (14,692,671) Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	Change in Complex Nature	400 400 047	400 400 04-
Current Year Net Gain/(Loss) (27,437,609) (79,125,128) Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	- ,		
Special Surplus Funds - HIP Fees - 611,143 Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	· ·		
Surplus Adjustment for HIP Fees - (611,143) Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	· · ·	(27,437,609)	
Change In Unrealized Gains 419,891 (453,547) Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710	•	-	
Change in Other Nonadmitted Assets (3) (1,747,337) (477,861) Total Surplus 2,894,655 31,659,710		410 901	
			The second secon
Total Liabilities and Surplus 76,926,195 \$ 109,014,211	Total Surplus	2,894,655	31,659,710
	Total Liabilities and Surplus	76,926,195	\$ 109,014,211

⁽¹⁾ CHM was ordered into liquidation on May 26, 2016. CHM has prepared the summary financial statements on a statutory basis.

⁽²⁾ CHM is currently evaluating legal actions and remedies. No amounts are currently recorded in the financial statements for legal and litigation expenses.

⁽³⁾ Excludes change in non-admitted Risk Corridor Asset.

Coordinated Health Mutual, Inc. Statutory Income Statement For The Period Ending September 30, 2016 (Unaudited)

	September 30, 2016		
Revenues			
Net Premium Income Earned (1)	\$	56,706,372	
Total Revenues		56,706,372	
Medical and Pharmacy Benefits			
Direct Hospital & Medical Benefits		90,652,613	
Direct Prescriptions Drugs		12,380,296	
Reinsurance Recoveries		(15,265,864)	
Total Operating Expenses		87,767,045	
Claims Adjustment Expenses		1,996,872	
Canada Adada ini atuatina Faranca		44.622.075	
General Administrative Expenses		14,633,075	
Net Underwriting Loss	-	(47,690,619)	
Change in Premium Deficiency Reserve		19,628,076	
luccation and lucaus a			
Investment Income Net Investment Income Earned		629,677	
Realized Gains/(Losses)		023,077	
Neurzea danis/(E03363)			
Total Investment Income		629,677	
Loss From Balances Charged Off		(4,742)	
Net Gain/(Loss)	\$	(27,437,609)	

⁽¹⁾ Excludes impact of nonadmitted Risk Corridor Asset

				Coordina	ted Health N	lutual, Inc.						
			In	come Staten	nent Actual v	s Budget - De	tail			· · · · · · · · · · · · · · · · · · ·		
					Total							
	***************************************		•	Sei	otember 30,	2016						
												
							Actual					
Description	1/31/2016	2/28/2016	3/31/2016	4/30/2016	5/26/2016	5/31/2016	5/26-5/31/16	6/30/2016	7/31/2016	8/31/2016	9/30/2016	Total
Total Revenues	14,209,694	5,427,345	8,967,841	9,218,676	5,936,184	8,910,625	2,974,441	7,046,016	2,958,956	10,804	(43,585)	56,706,372
Direct Hospital & Medical Benefits	12,640,640	18,293,876	22,333,365	10,026,990	10,556,809	13,167,405	2,610,596	13,868,415	10,105,982	(6,095,978)	(3,588,082)	90,652,613
Direct Prescription Drugs	1,287,673	1,580,173	1,669,669	1,713,024	1,738,867	1,764,157	25,290	2,161,383	921.401	692,918	589,897	12,380,296
Reinsurance Recoveries	(3,246,106)	(2,902,690)	(1,899,090)	(903,417)	(2,011,265)	(1,992,017)	19,247	(1,099,679)	(1,460,122)	(836,664)	(926,079)	(15,265,864
Total Operating Expenses	10,682,207	16,971,359	22,103,944	10,836,598	10,284,412	12,939,545	2,655,133	14,930,118	9,567,261	(6,239,723)	(4,024,264)	87,767,045
Claims Adjustment Expenses	232,256	595,692	607,198	112,911	257,602	402,289	144,686	532,425	215,278	(434,089)	(267,087)	1,996,872
General Administrative Expenses	2,648,089	2,099,023	1,839,478	2,019,968	1,690,435	1,941,873	251,438	1,735,580	1,024,512	663,387	661,164	14,633,075
Net Underwriting Loss	647,142	(14,238,729)	(15,582,779)	(3,750,801)	(6,296,264)	(6,373,081)	(76,817)	(10,152,107)	(7,848,095)	6,021,229	3,586,603	(47,690,619
Change in Reserve for Life and Health Contracts	-	13,441,506	15,495,824	(47,648,106)	4,526,894	4,526,894	-	10,206,544	9,479,391	(10,959,159)	25,085,183	19,628,076
Investments	74,130	88,841	92,505	103,136	90,779	100,189	9,410	135,182	25,087	25,363	24,865	669,297
Investment Expenses Not included Elsewhere	(5,553)	(5,553)	(5,553)	(21,982)	(4,630)	(5,520)	(890)	13,686	(2,575)	(2,425)	(4,148)	(39,620
Total Investment Gains	68,577	83,288	86,952	81,154	86,149	94,669	8,520	148,868	22,512	22,938	20,717	629,677
Premiums Written Off	(1,784)	-		(2,233)	(13)	(13)	-	(654)	5	0	(66)	(4,742
Net Loss	713,935	(713,935)	0	(51,319,987)	(1,683,235)	(1,751,532)	(68,297)	202,651	1,653,813	(4,914,991)	28,692,437	(27,437,609

Coordinated Health Mutual, Inc. Statutory Statement of Cash Flow September 30, 2016 (Unaudited)

	Septe	ember 30, 2016	12/31/2015		
Cash From Operations:		_			
Premiums collected net of reinsurance	\$	53,523,389	\$ 131,767,037		
Net investment income		173,506	715,022		
Other Non-Health Care Revenue		-	341,371		
Benefit and loss related payments		(51,224,550)	(140,469,761)		
Commissions, expenses and write-ins for deductions		(11,736,121)	(22,517,612)		
Net cash from operations	-	(9,263,776)	(30,163,943)		
Cash From Investments:					
Cost of bonds acquired-net		(3,499,648)	(42,432,016)		
Cost of stocks acquired-net		-	(3,900,000)		
Proceeds from investments sold, matured or repaid		57,205,311	15,097,401		
Net cash from investments		53,705,662	(31,234,615)		
Cash Provided (applied):					
Borrowed funds		-	(15,972,304)		
Change in Surplus Notes		-	62,526,613		
Other cash provided (applied)		(18,976,586)	4,044,057		
Net cash from financing and miscellaneous sources		(18,976,586)	50,598,366		
Net change in cash, cash equivalents and short-term investments		25,465,301	(10,800,192)		
Cash, cash equivalents and short-term investments: Beginning of period		12,808,715	23,608,907		
End of period	\$	38,274,015	\$ 12,808,715		