



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005

Statutory Home Office 9200 Worthington Road OH020-1000, Westerville, OH, US 43082
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka, MN, US 55343, 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane MN017-E900, Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka, MN, US 55343, 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Mollie Beth Viola, 952-979-6171
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OFFICERS

President Tracy Lynn Davidson Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer Dale Ray Moore

OTHER

Michelle Marie Huntley Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Joseph Gilbert Gaudio Bror Olof Hultgren

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

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.

Tracy Lynn Davidson
President

Christina Regina Palme-Krizak
Secretary

Dale Ray Moore
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

- 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.....

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	152,244,037	0	152,244,037	115,299,543
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$706,951), cash equivalents (\$0) and short-term investments (\$60,545,219)	61,252,170	0	61,252,170	97,607,818
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	213,496,207	0	213,496,207	212,907,361
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,197,264	0	1,197,264	1,083,496
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,110,051	0	15,110,051	18,279,690
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	588,044
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	583,863
18.2 Net deferred tax asset	2,400,167	0	2,400,167	2,933,645
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$6,721,571) and other amounts receivable	11,611,001	4,889,430	6,721,571	6,217,404
25. Aggregate write-ins for other than invested assets	7,247	7,247	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	243,821,937	4,896,677	238,925,261	242,593,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	243,821,937	4,896,677	238,925,261	242,593,503
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expense	7,247	7,247	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,247	7,247	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$2,587,729 reinsurance ceded)	78,789,263	0	78,789,263	71,932,541
2. Accrued medical incentive pool and bonus amounts	1,259,781	0	1,259,781	1,007,825
3. Unpaid claims adjustment expenses	1,398,439	0	1,398,439	1,309,043
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	570,604	0	570,604	376,468
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	1,893,741	0	1,893,741	1,729,547
8. Premiums received in advance	847,009	0	847,009	855,808
9. General expenses due or accrued	24,741,364	0	24,741,364	12,700,178
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	575,439	0	575,439	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	68,751	0	68,751	64,962
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	181,811	0	181,811	21,354,876
16. Derivatives	0	0	0	0
17. Payable for securities	1,480,552	0	1,480,552	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$334,992 current)	391,450	0	391,450	373,642
24. Total liabilities (Lines 1 to 23)	112,198,204	0	112,198,204	111,704,891
25. Aggregate write-ins for special surplus funds	XXX	XXX	4,150,016	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	21,227,057	21,227,057
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	101,348,984	109,660,555
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	126,727,057	130,888,612
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	238,925,261	242,593,503
DETAILS OF WRITE-INS				
2301. Unearned Pay for Performance (current)	27,118	0	27,118	26,943
2302. Unclaimed Property (non-current)	56,458	0	56,458	34,480
2303. Accrued Fines & Penalties	307,874	0	307,874	312,219
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	391,450	0	391,450	373,642
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	4,150,016	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	4,150,016	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 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	517,167	343,694	1,679,642
2. Net premium income (including \$0 non-health premium income)	XXX	201,390,025	129,734,838	666,284,400
3. Change in unearned premium reserves and reserve for rate credits	XXX	(570,604)	0	(376,468)
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	5,775	1,451,406
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	200,819,422	129,740,613	667,359,338
Hospital and Medical:				
9. Hospital/medical benefits	0	124,449,592	61,416,519	371,523,138
10. Other professional services	0	2,529,354	7,613,894	27,037,877
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	4,865,559	10,147,478
13. Prescription drugs	0	34,793,374	23,681,977	104,310,626
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	246,631	218,259	904,867
16. Subtotal (Lines 9 to 15)	0	162,018,951	97,796,208	513,923,986
Less:				
17. Net reinsurance recoveries	0	2,572,911	516,270	3,306,740
18. Total hospital and medical (Lines 16 minus 17)	0	159,446,040	97,279,938	510,617,246
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$4,381,906 cost containment expenses	0	8,751,138	4,999,936	34,212,846
21. General administrative expenses	0	31,846,888	16,162,718	85,918,825
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	200,044,066	118,442,592	630,748,917
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	775,356	11,298,021	36,610,421
25. Net investment income earned	0	751,384	362,388	1,734,295
26. Net realized capital gains (losses) less capital gains tax of \$43,883	0	81,311	14,556	53,241
27. Net investment gains (losses) (Lines 25 plus 26)	0	832,695	376,944	1,787,536
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	4,345	(20,000)	(385,219)
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	1,612,395	11,654,965	38,012,738
31. Federal and foreign income taxes incurred	XXX	3,986,419	4,058,536	13,744,639
32. Net income (loss) (Lines 30 minus 31)	XXX	(2,374,024)	7,596,429	24,268,099
DETAILS OF WRITE-INS				
0601. Performance Based Revenue	XXX	0	5,775	1,451,406
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	5,775	1,451,406
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 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties	0	4,345	(20,000)	(385,219)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	4,345	(20,000)	(385,219)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	130,888,612	107,099,473	107,099,473
34. Net income or (loss) from Line 32	(2,374,024)	7,596,429	24,268,099
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(533,478)	77,235	1,349,543
39. Change in nonadmitted assets	(1,254,053)	(220,673)	(1,828,503)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(4,161,555)	7,452,991	23,789,139
49. Capital and surplus end of reporting period (Line 33 plus 48)	126,727,057	114,552,464	130,888,612
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 through 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	204,178,186	127,427,570	655,656,430
2. Net investment income	1,103,263	754,196	2,591,411
3. Miscellaneous income	175	(1,600,518)	(155,252)
4. Total (Lines 1 to 3)	205,281,624	126,581,248	658,092,589
5. Benefit and loss related payments	153,348,179	102,658,004	481,507,765
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	28,466,669	19,630,037	115,825,560
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,871,001	1,256,000	15,623,957
10. Total (Lines 5 through 9)	184,685,849	123,544,041	612,957,282
11. Net cash from operations (Line 4 minus Line 10)	20,595,775	3,037,207	45,135,308
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,409,803	1,943,094	13,804,119
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,480,552	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,890,355	1,943,094	13,804,119
13. Cost of investments acquired (long-term only):			
13.1 Bonds	44,690,690	3,800,471	68,283,551
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,690,690	3,800,471	68,283,551
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(35,800,335)	(1,857,377)	(54,479,432)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(21,151,087)	1,558,859	19,307,694
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(21,151,087)	1,558,859	19,307,694
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(36,355,647)	2,738,689	9,963,570
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	97,607,818	87,644,248	87,644,248
19.2 End of period (Line 18 plus Line 19.1)	61,252,170	90,382,937	97,607,818

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	167,699	0	0	0	0	0	0	0	167,699	0
2. First Quarter	176,887	0	0	0	0	0	0	0	176,887	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	517,167	0	0	0	0	0	0	0	517,167	0
Total Member Ambulatory Encounters for Period:										
7. Physician	549,172	0	0	0	0	0	0	0	549,172	0
8. Non-Physician	167,328	0	0	0	0	0	0	0	167,328	0
9. Total	716,500	0	0	0	0	0	0	0	716,500	0
10. Hospital Patient Days Incurred	25,274	0	0	0	0	0	0	0	25,274	0
11. Number of Inpatient Admissions	4,365	0	0	0	0	0	0	0	4,365	0
12. Health Premiums Written (a)	203,066,011	0	0	0	0	0	0	0	203,066,011	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	202,495,407	0	0	0	0	0	0	0	202,495,407	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	155,725,131	0	0	0	0	0	0	0	155,725,131	0
18. Amount Incurred for Provision of Health Care Services	162,018,951	0	0	0	0	0	0	0	162,018,951	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	45,482,001	108,459,547	23,053,375	57,629,629	68,535,376	73,662,089
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	45,482,001	108,459,547	23,053,375	57,629,629	68,535,376	73,662,089
10. Healthcare receivables (a)	5,603,343	5,264,340	0	743,318	5,603,343	9,847,946
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	(9,000)	3,675	1,007,825	251,956	998,825	1,007,825
13. Totals (Lines 9-10+11+12)	39,869,658	103,198,882	24,061,200	57,138,267	63,930,858	64,821,968

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**A. Accounting Practices**

The financial statements of UnitedHealthcare Community Plan of Ohio, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Ohio, for determining and reporting the financial condition and results of operations of a health insuring corporation, for determining its solvency under Ohio Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Ohio and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net (loss) income and capital and surplus as illustrated in the table below (in thousands):

	State of Domicile	March 31, 2014	December 31, 2013
Net (Loss) Income			
(1) Company state basis	Ohio	\$ (2,374)	\$ 24,268
(2) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ (2,374)	\$ 24,268
Surplus			
(5) Company state basis	Ohio	\$ 126,727	\$ 130,888
(6) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 126,727	\$ 130,888

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

The Company is subject to an annual fee under section 9010 of the Affordable Care Act ("ACA"). A health insurance entity's annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, 2014. Under statutory accounting, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in general administrative expenses in the statutory basis financial statements, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis. In addition, under statutory accounting, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as a special surplus fund, whereas under GAAP, no such special surplus designation is required.

There were no other significant changes to accounting policies.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

4. DISCONTINUED OPERATIONS

(1-5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

(1) Corporate bonds and government obligations include mortgage-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of mortgage-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

(2) The Company did not recognize any other-than-temporary impairments ("OTTI") on mortgage-backed securities as of March 31, 2014.

(3) As of March 31, 2014, the Company did not have mortgage-backed securities with any OTTI to report by CUSIP.

(4) The following table illustrates the fair value, gross unrealized losses, and length of time that the mortgage-backed securities have been in a continuous unrealized loss position at March 31, 2014 and December 31, 2013 (in thousands):

	March 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (129)
2. 12 Months or longer	(76)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	14,311
2. 12 Months or longer	1,000
	December 31, 2013
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (221)
2. 12 Months or longer	(76)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	10,625
2. 12 Months or longer	725

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2014 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. No significant change.

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee liability to be approximately \$9,870,000 in 2014, which will be payable in September 2014 and is included in general expenses due or accrued.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–F. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UHS, which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1–13) No significant change.

14. CONTINGENCIES

A–E. No significant change.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of March 31, 2014 or December 31, 2013.

B. The Company did not have any transfer and servicing of financial assets as of March 31, 2014 or December 31, 2013.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2014 or the year ended December 31, 2013.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1–5) The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2014 and December 31, 2013.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2014 and December 31, 2013, is presented in the table below (in thousands):

Types of Financial Investment	March 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 25,383	\$ 25,438	\$ 3,571	\$ 21,812	\$ -	\$ -
State and agency municipalities	34,003	33,434	-	34,003	-	-
City and county municipalities	37,487	36,934	-	37,487	-	-
Corporate debt securities	56,956	56,473	-	56,956	-	-
Money-market funds	60,510	60,510	60,510	-	-	-
Total bonds and short-term investments	<u>\$ 214,339</u>	<u>\$ 212,789</u>	<u>\$ 64,081</u>	<u>\$ 150,258</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2013					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 21,506	\$ 21,698	\$ 3,579	\$ 17,927	\$ -	\$ -
State and agency municipalities	29,638	29,082	-	29,638	-	-
City and county municipalities	26,584	26,392	-	26,584	-	-
Corporate debt securities	38,378	38,163	-	38,378	-	-
Money-market funds	39,224	39,224	39,224	-	-	-
Total bonds and short-term investments	<u>\$ 155,330</u>	<u>\$ 154,559</u>	<u>\$ 42,803</u>	<u>\$ 112,527</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of approximately \$3,571,000 and \$3,579,000 as of March 31, 2014 and December 31, 2013, respectively. These instruments are reflected in bonds in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

D. Not Practicable to Estimate Fair Value — Not applicable.**21. OTHER ITEMS**

The Company elected to use rounding in reporting amounts in the notes to statutory basis financial statements.

A–H. No significant change.

I. Joint and Several Liabilities — Not applicable.

J. Risk Sharing Provisions of the Affordable Care Act

The Company does not have any current year impact of risk sharing provisions of the ACA on assets, liabilities, and revenue.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Medicaid business contract with the State of Ohio includes Aged, Blind, and Disabled (ABD) program which is subject to the retrospective rating feature. The Company estimates accrued retrospective premium adjustments for its ABD program based on the contract with the Ohio Department of Jobs and Family Services. The amount of net premiums income that is subject to the ABD program contract retrospective rating feature is approximately \$68,849,000 and \$261,302,000, representing 34% and 39% of total net premium income as of March 31, 2014 and December 31, 2013, respectively.

D. Pursuant to the Health Reform Legislation, the Company does not have any business subject to specific minimum loss ratio requirements as of March 31, 2014 and December 31, 2013.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivable at March 31, 2014 and December 31, 2013 (in thousands):

	March 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (74,670)	\$ (74,670)
Paid claims, net of health care receivable and reinsurance recoveries collected	108,463	44,885	153,348
End of year claim reserve	<u>57,882</u>	<u>24,061</u>	<u>81,943</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	166,345	(5,724)	160,621
Beginning of year health care receivable	-	10,436	10,436
End of year health care receivable and reinsurance recoverables on paid losses	<u>(6,008)</u>	<u>(5,603)</u>	<u>(11,611)</u>
Total incurred claims	<u>\$ 160,337</u>	<u>\$ (891)</u>	<u>\$ 159,446</u>
	December 31, 2013		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (41,673)	\$ (41,673)
Paid claims, net of health care receivable and reinsurance recoveries collected	454,954	26,554	481,508
End of year claim reserve	<u>72,172</u>	<u>2,498</u>	<u>74,670</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	527,126	(12,621)	514,505
Beginning of year health care receivable	-	6,548	6,548
End of year health care receivable and reinsurance recoverables on paid losses	<u>(10,260)</u>	<u>(176)</u>	<u>(10,436)</u>
Total incurred claims	<u>\$ 516,866</u>	<u>\$ (6,249)</u>	<u>\$ 510,617</u>

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable and reinsurance recoverables on paid losses as of December 31, 2013 were approximately \$64,234,000. As of March 31, 2014, approximately \$44,885,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable and reinsurance recoverables are approximately \$18,458,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$891,000 favorable prior year development since December 31, 2013 to March 31, 2014. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of approximately \$3,212,000 and by favorable development of approximately \$371,000 in provider settlements and offset by unfavorable development of approximately \$2,763,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2013, the Company recorded approximately \$6,249,000 of favorable development driven by a change in the provision for adverse deviations in experience of approximately \$2,917,000 and by favorable development of approximately \$3,288,000 in retroactivity for inpatient, outpatient, physician, dental, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

The Company incurred claims adjustment expenses of approximately \$8,751,000 and \$34,213,000 for the three months ended March 31, 2014 and the year ended December 31, 2013, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2014 and the year ended December 31, 2013 (in thousands):

	March 31, 2014	December 31, 2013
Total claims adjustment expenses incurred	\$ 8,751	\$ 34,213
Less current year unpaid claims adjustment expenses	(1,398)	(1,309)
Add prior year unpaid claims adjustment expenses	<u>1,309</u>	<u>918</u>
 Total claims adjustment expenses paid	 <u>\$ 8,662</u>	 <u>\$ 33,822</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A–B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The following table summarizes the Company's premium deficiency reserves as of March 31, 2014 and December 31, 2013 (in thousands):

	March 31, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>3/31/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2013
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2013</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 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). 10/01/2010
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 0 |

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 10286

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900 Boston, MA 02108-4408

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent81.6 %
1.2 A&H cost containment percent2.2 %
1.3 A&H expense percent excluding cost containment expenses18.0 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N	0	0	0	0	0	0	0	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	N	0	0	0	0	0	0	0	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	N	0	0	0	0	0	0	0	0	
7. Connecticut CT	N	0	0	0	0	0	0	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	N	0	0	0	0	0	0	0	0	
11. Georgia GA	N	0	0	0	0	0	0	0	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	N	0	0	0	0	0	0	0	0	
15. Indiana IN	N	0	0	0	0	0	0	0	0	
16. Iowa IA	N	0	0	0	0	0	0	0	0	
17. Kansas KS	N	0	0	0	0	0	0	0	0	
18. Kentucky KY	N	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	N	0	0	0	0	0	0	0	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	N	0	0	0	0	0	0	0	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	N	0	0	0	0	0	0	0	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	N	0	0	0	0	0	0	0	0	
31. New Jersey NJ	N	0	0	0	0	0	0	0	0	
32. New Mexico NM	N	0	0	0	0	0	0	0	0	
33. New York NY	N	0	0	0	0	0	0	0	0	
34. North Carolina NC	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	L	0	0	203,066,011	0	0	0	203,066,011	0	
37. Oklahoma OK	N	0	0	0	0	0	0	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	N	0	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	N	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	N	0	0	0	0	0	0	0	0	
48. Washington WA	N	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	0	0	203,066,011	0	0	0	203,066,011	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 1	0	0	203,066,011	0	0	0	203,066,011	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

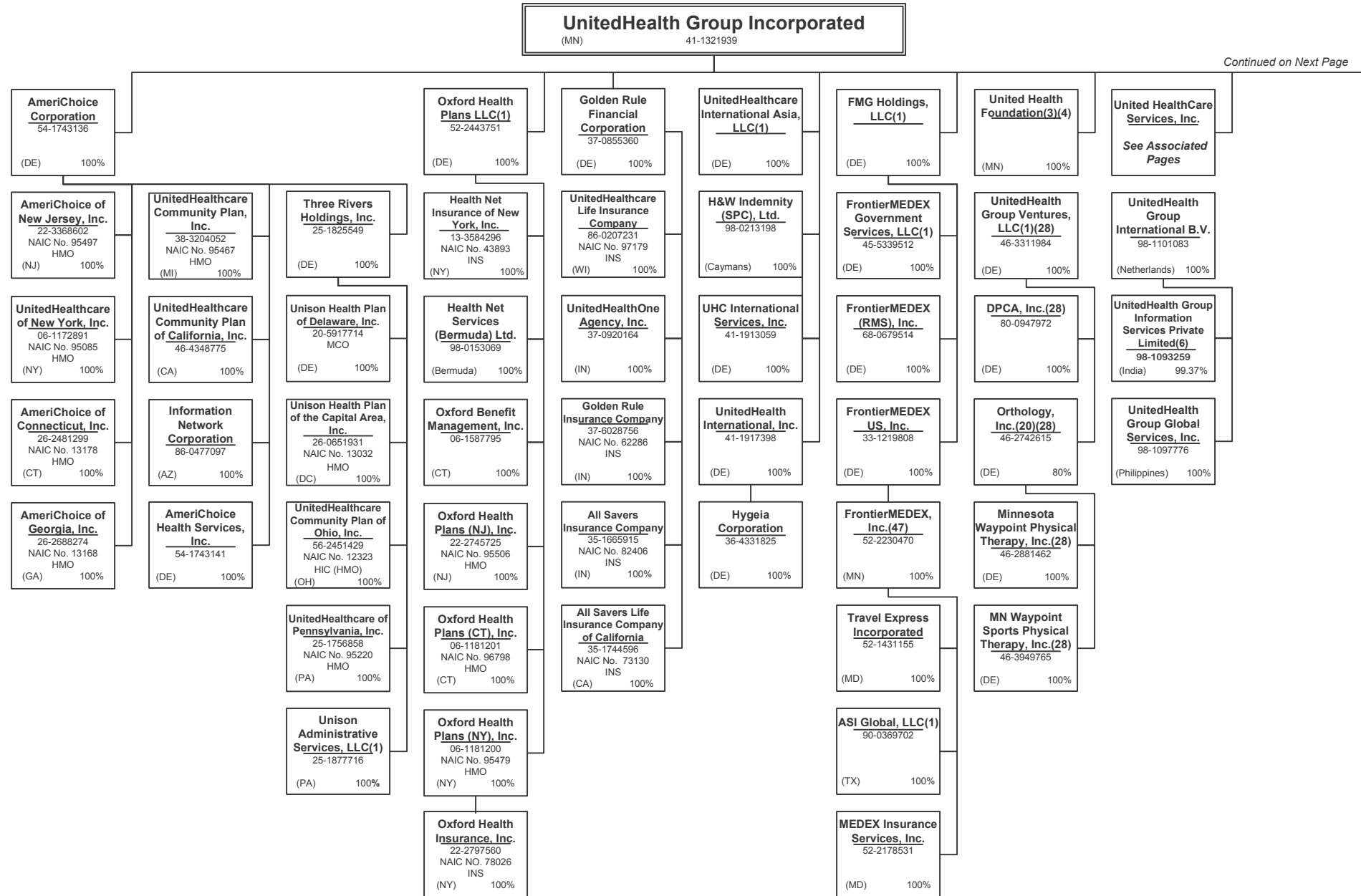
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

Premiums allocated by state based upon Geographic Market.

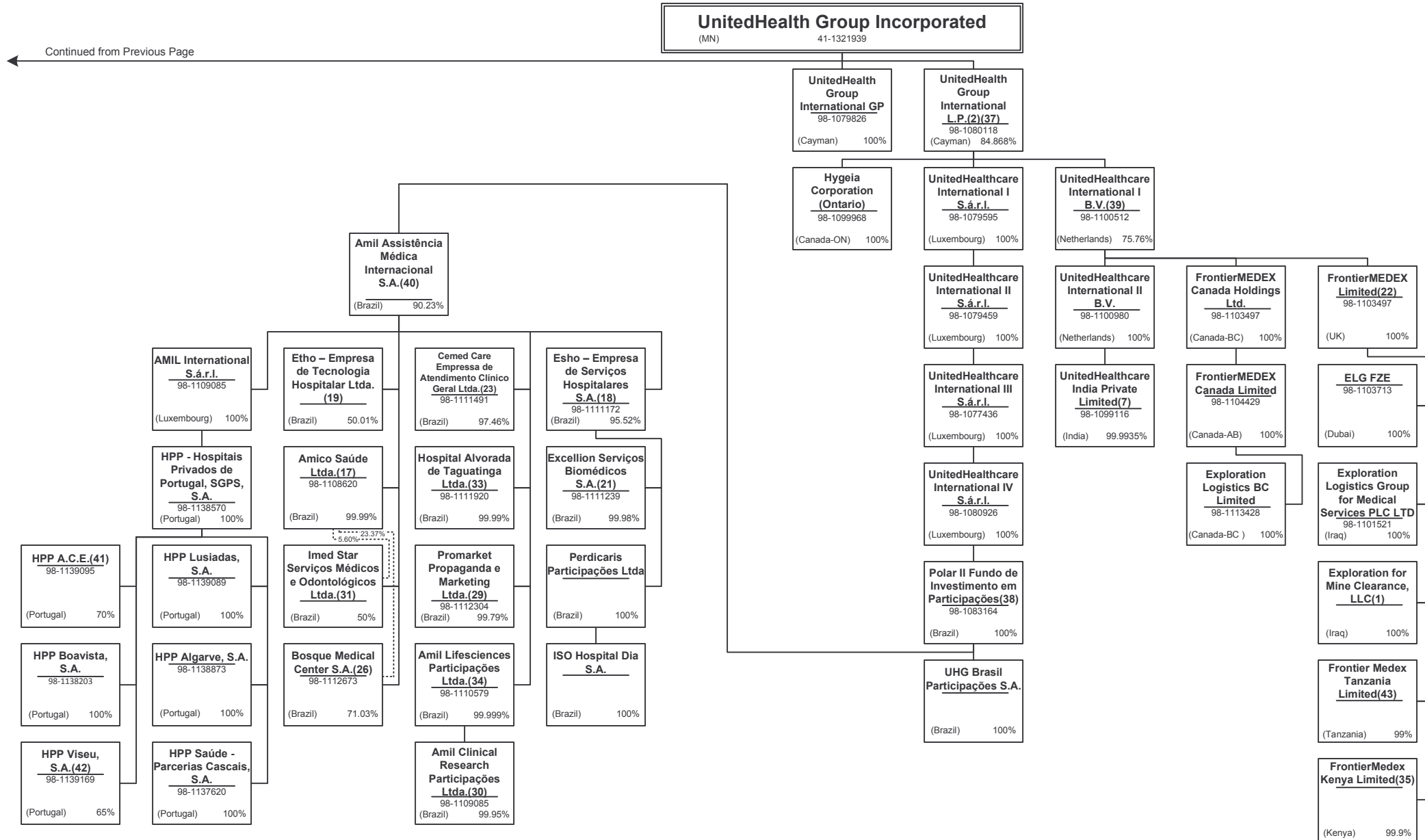
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

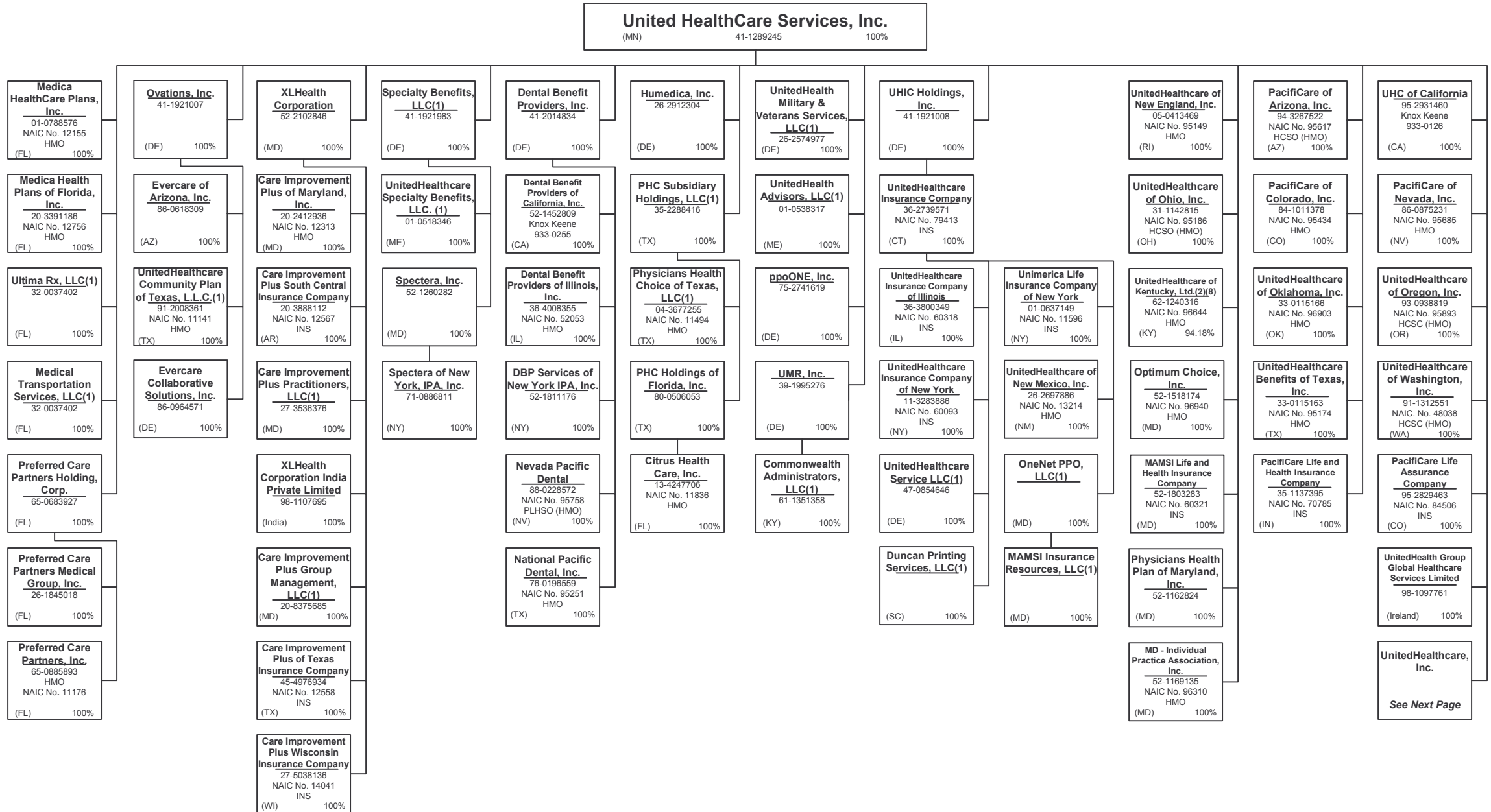


15.1

Continued from Previous Page

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

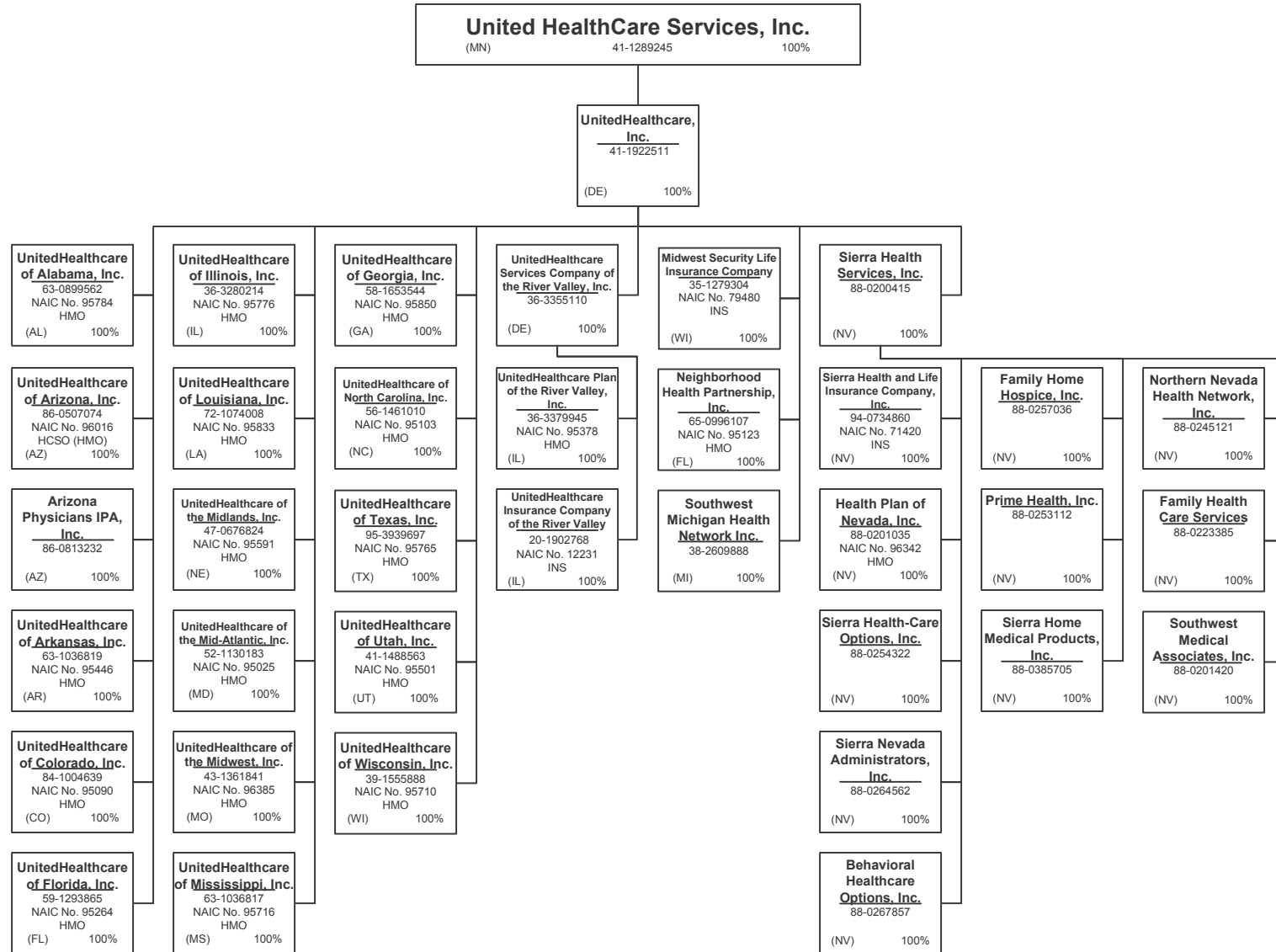
PART 1 - ORGANIZATIONAL CHART



15.2

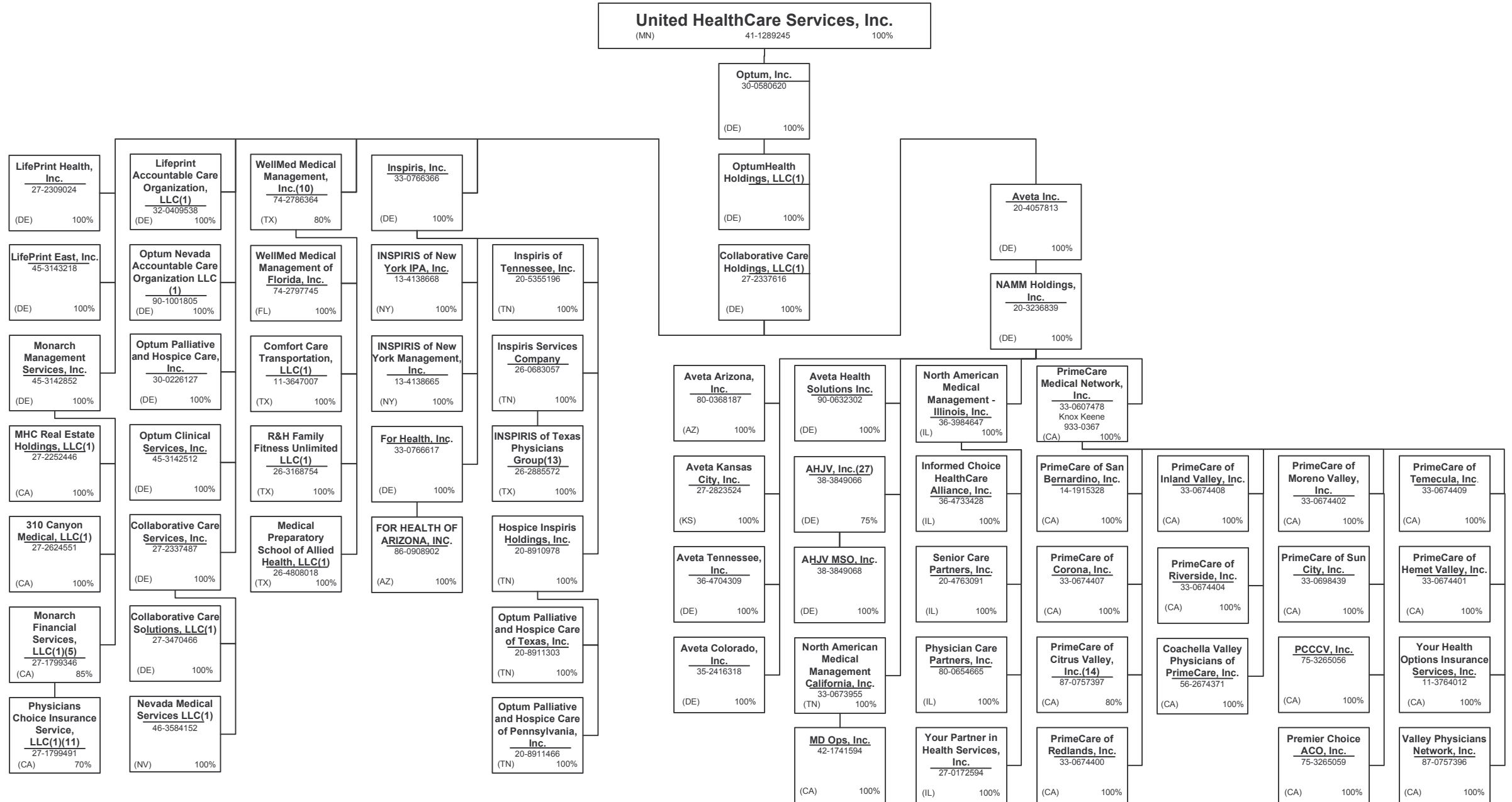
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

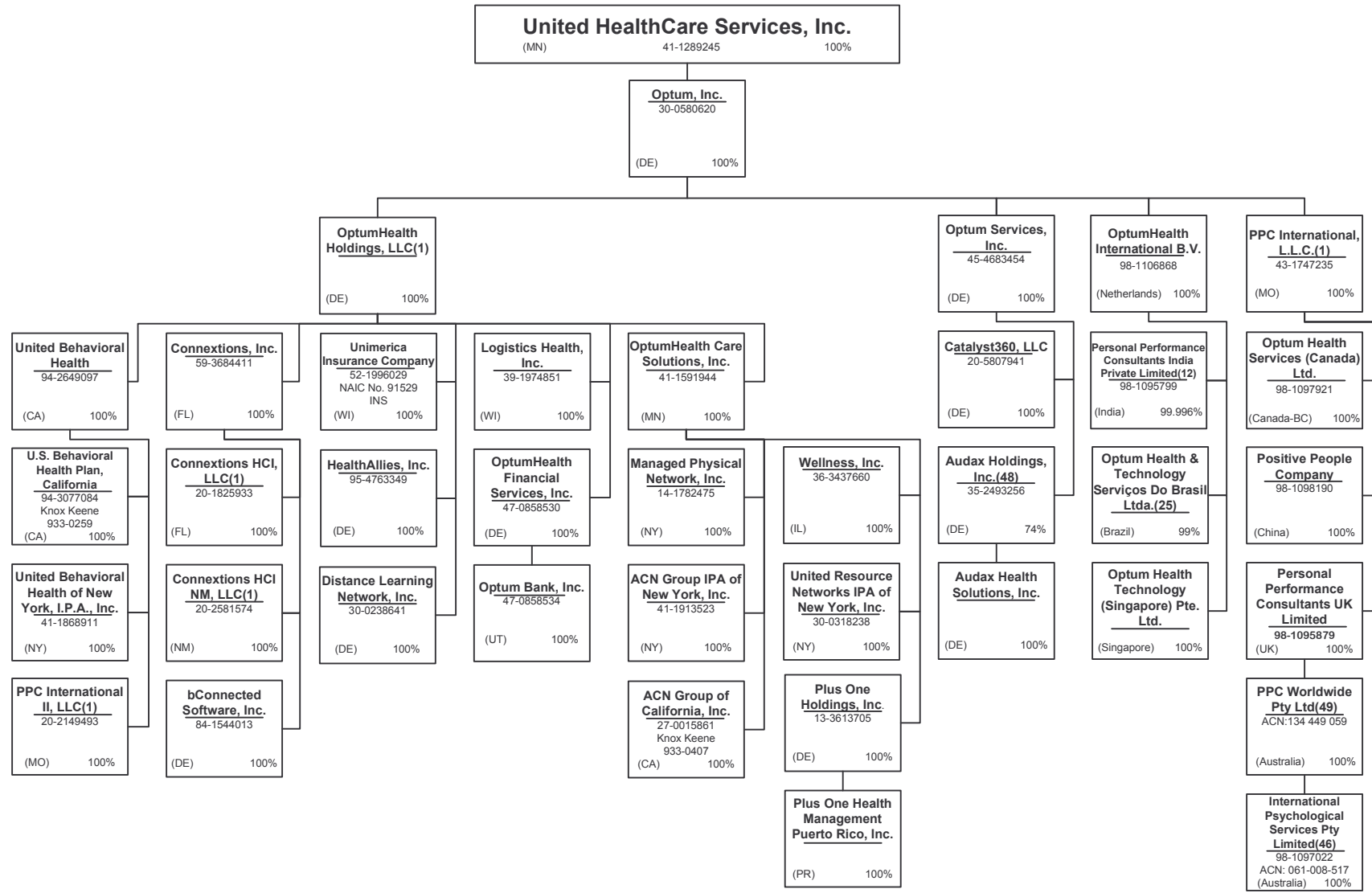
PART 1 - ORGANIZATIONAL CHART



15.4

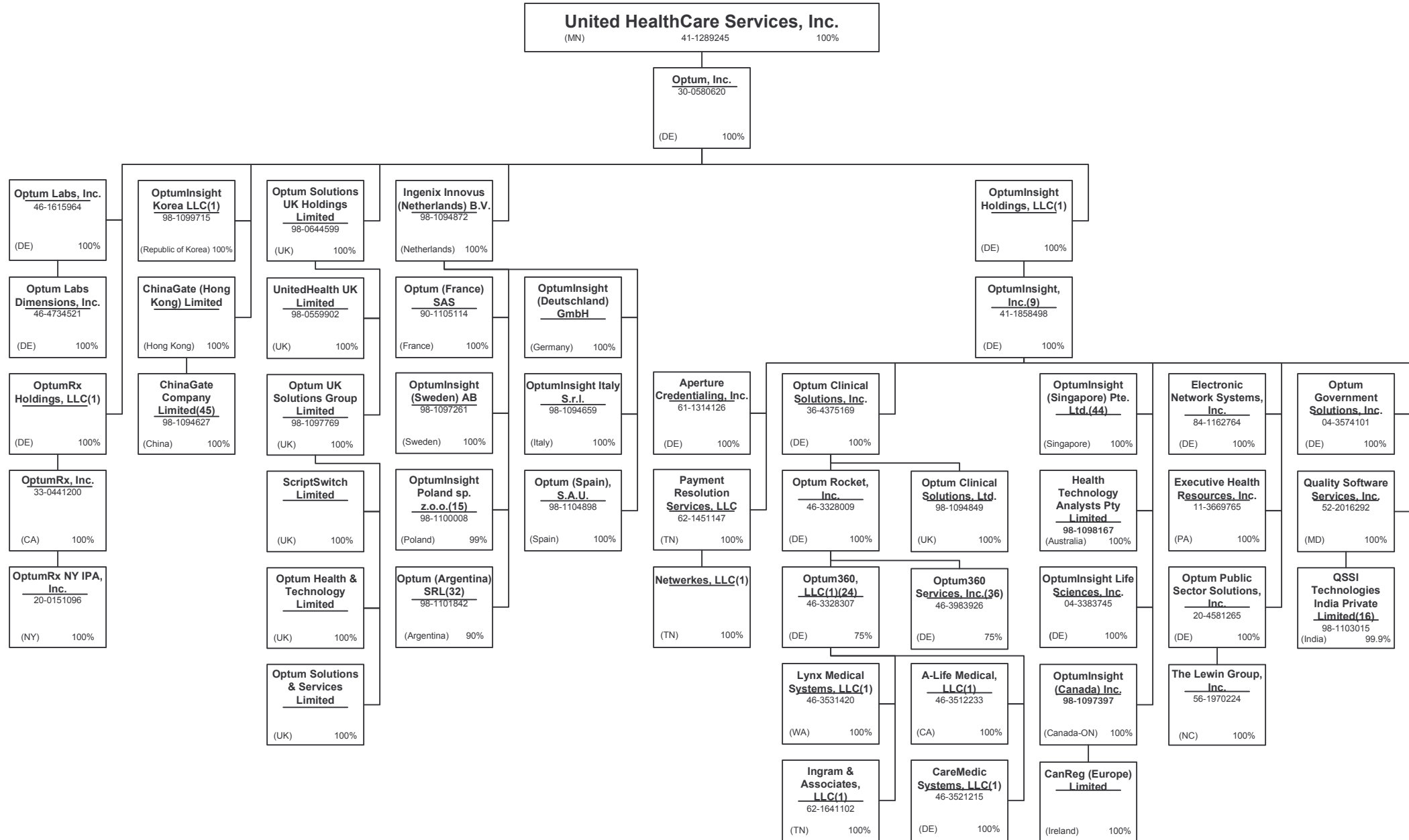
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



15.5

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



15.6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) Monarch Financial Services, LLC is 85% owned by Monarch Management Services, Inc. and 15% owned by external shareholders.

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0048% owned by UnitedHealth International, Inc.

(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(9) Branch office located in Abut Dhabi, UAE.

(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(11) Physicians Choice Insurance Service, LLC is 70% owned by Monarch Financial Services, LLC and 30% owned by external shareholders.

(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.

(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

(17) Amico Saúde Ltda. is 99.99% owned by Amil Assistência Médica Internacional S.A. and the remaining percentage is owned by and officer of Amil.

(18) Esho – Empresa de Serviços Hospitalares S.A is 95.52% owned by Amil Assistência Médica Internacional S.A.; 2.84% owned by Amico Saúde Ltda.; 0.0001% owned by Treasury Shares and 1.62% owned by external shareholders.

(19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.

(20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

(21) Excellion Serviços Biomédicos S.A. is 99.98% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.02% owned by external shareholders.

(22) Branch offices in Iraq and Uganda.

(23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 97.63% owned by Amil Assistência Médica Internacional S.A., 2.36% owned by Amico Saúde Ltda. and 0.000001% owned by an officer of Amil.

(24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.

(25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and 1 % owned by OptumInsight, Inc.

(26) Bosque Medical Center S.A. is 71.03% owned by Amil Assistência Médica Internacional S.A.; 23.37% owned by Amico Saúde Ltda. and 5.60% owned by Esho – Empresa de Serviços Hospitalares S.A.

(27) AHJV, Inc. is 75% owned by Namm Holdings, Inc. and 25% owned by Humana, Inc.

(28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.

(29) Promarket Propaganda e Marketing Ltda. is 99.79% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Amico Saúde Ltda.

(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and .05% owned by an officer of Amil.

(31) Imed Star Serviços Médicos e Odontológicos Ltda. is 50% owned by Amil Assistência Médica Internacional S.A. and 50% owned by Amico Saúde Ltda.

(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by ScriptSwitch Holdings Limited.

(33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.

(34) Amil Lifesciences Participações Ltda. Is 99.99928% owned by Amil Assistência Médica Internacional S.A. and 0.00072% owned by an officer of Amil.

(35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by a director of Frontier Medex Kenya Limited.

(36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.

(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.

(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.

(39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.

(40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.

(41) HPP A.C.E. is 70% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A. The remaining 30% is owned by (1) HPP Boavista, S.A., (2) HPP Lusiadas, S.A., (3) HPP Algarve, S.A., (4) HPP Saúde - Parcerias Cascais, S.A., and (5) HPP Viseu, S.A.; each owning 6%.

(42) HPP Viseu, S.A. is 65% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A.. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.

(43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.

(44) Branch office located in Taiwan

(45) Liaison office located in Beijing.

(46) Branch office located in Hong Kong.

(47) Representative office in Beijing

(48) The remaining 26% is owned by

(49) Branch office located in Hong Kong.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		.0000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	38-3849066				AHJV, Inc.	CA	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	1
		.0000	46-3512233				A-Life Medical, LLC	CA	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				AmeriChoice Corporation	DE	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	99.998	UnitedHealth Group Incorporated	2
		.00000					Amil Assistência Médica Internacional S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated	2
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	2
		.00000	98-1138212				AMIL International S.á.r.l.	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		.00000	61-1314126				Aperture Credentialing, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2493256				Audax Holdings, Inc.	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2416318				Aveta Colorado, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	71.030	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	23.370	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	5.600	UnitedHealth Group Incorporated	
		.00000					CanReg (Europe) Limited	JPL	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-3536376				Care Improvement Plus Practitioners, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
...0707	UnitedHealth Group Incorporated	...14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	...WI	...IA	XLHealth Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	46-3521215				CareMedic Systems, LLC	...CA	...NIA	Optum360, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-5807941				Catalyst360, LLC	...DE	...NIA	Optum Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...97.630	UnitedHealth Group Incorporated	...2
		...00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	...BRA	...NIA	Amico Saúde Ltda.	Ownership	...2.360	UnitedHealth Group Incorporated	...2
		...00000	98-1094627				ChinaGate (Hong Kong) Limited	...HKG	...NIA	Optum, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1094627				ChinaGate Company Limited	...CHN	...NIA	ChinaGate (Hong Kong) Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...11836	13-4247706				Citrus Health Care, Inc.	...FL	...IA	PHC Holdings of Florida, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	...CA	...NIA	PrimeCare Medical Network, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-2337616				Collaborative Care Holdings, LLC	...DE	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-2337487				Collaborative Care Services, Inc.	...DE	...NIA	Collaborative Care Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-3470466				Collaborative Care Solutions, LLC	...DE	...NIA	Collaborative Care Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	11-3647007				Comfort Care Transportation, LLC	...TX	...NIA	WellMed Medical Management, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	61-1351358				Commonwealth Administrators, LLC	...KY	...NIA	UMR, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-2581574				Connexions HCI NM, LLC	...NM	...NIA	Connexions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-1825933				Connexions HCI, LLC	...FL	...NIA	Connexions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	59-3684411				Connexions, Inc.	...FL	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1811176				DBP Services of New York IPA, Inc.	...NY	...NIA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1452809				Dental Benefit Providers of California, Inc.	...CA	...IA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1452809				Dental Benefit Providers of Illinois, Inc.	...IL	...IA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...52053	36-4008355				Dental Benefit Providers, Inc.	...DE	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-2014834				Distance Learning Network, Inc.	...DE	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	30-0238641				DPCA, Inc.	...DE	...NIA	UnitedHealth Group Ventures, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	80-0947972				Duncan Printing Services, LLC	...SC	...NIA	UnitedHealthcare Insurance Company	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	84-1162764				Electronic Network Systems, Inc.	...DE	...NIA	OptumInsight, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1103713				ELG FZE	...ARE	...NIA	FrontierMEDEX Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...95.520	UnitedHealth Group Incorporated	...3
		...00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	...BRA	...NIA	Amico Saúde Ltda.	Ownership	...2.840	UnitedHealth Group Incorporated	...3
		...00000	98-1111172				Etho - Empresa de Tecnologia Hospitalar Ltda.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...50.010	UnitedHealth Group Incorporated	...2
		...00000	86-0964571				Evercare Collaborative Solutions, Inc.	...DE	...NIA	Ovations, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	86-0618309				Evercare of Arizona, Inc.	...AZ	...IA	Ovations, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1111239				Excellion Serviços Biomédicos S.A.	...BRA	...NIA	Esho - Emp. Serv. Hospitalares S.A.	Ownership	...99.980	UnitedHealth Group Incorporated	...2
		...00000	11-3669765				Executive Health Resources, Inc.	...PA	...NIA	OptumInsight, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1113428				Exploration for Mine Clearance LLC	...JRO	...NIA	FrontierMEDEX Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1113428				Exploration Logistics B.C. Ltd.	...CAN	...NIA	FrontierMEDEX Canada Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1101521				Exploration Logistics Group for Medical Services PLC LTD	...JRO	...NIA	FrontierMEDEX Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	88-0223385				Family Health Care Services	...NV	...NIA	Sierra Health Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	88-0257036				Family Home Hospice, Inc.	...NV	...NIA	Sierra Health Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	35-2456267				FMG Holdings, LLC	...DE	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	...AZ	...NIA	For Health, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	33-0766617				For Health, Inc.	...DE	...NIA	Inspiris, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		.00000					Frontier Medex Tanzania Limited	.TZA	.NIA	FrontierMEDEX Limited	Ownership	.99.000	UnitedHealth Group Incorporated	2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	.NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	.NIA	UnitedHealthcare International I B.V.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	.NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	.NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	.NIA	FrontierMEDEX Limited	Ownership	.99.900	UnitedHealth Group Incorporated	2
		.00000					FrontierMEDEX Limited	.GBR	.NIA	UnitedHealthcare International I B.V.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	.NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	.NIA	FrontierMEDEX US, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	.IA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	.NIA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	.IA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	.NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.990	UnitedHealth Group Incorporated	2
		.00000	98-1138570				HPP - Hospitais Privados de Portugal, SGPS, S.A.	.PRT	.NIA	Amil Internacional S.á.r.l.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Boavista, S.A.	Ownership	.70.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Algarve, S.A.	Ownership	.6.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Saúde - Parcerias Cascais, S.A.	Ownership	.6.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Boavista, S.A.	Ownership	.6.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Viseu, S.A.	Ownership	.6.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				HPP A.C.E.	.PRT	.NIA	HPP Lusiadas, S.A.	Ownership	.6.000	UnitedHealth Group Incorporated	
		.00000	98-1138873				HPP Algarve, S.A.	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1138203				HPP Boavista, S.A.	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1139089				HPP Lusiadas, S.A.	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1137620				HPP Saúde - Parcerias Cascais, S.A.	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.65.000	UnitedHealth Group Incorporated	1
		.00000	26-2912304				Humedica, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	.NIA	UnitedHealth International, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	.NIA	UnitedHealth Group International L.P.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star Serviços Médicos e Odontológicos Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	.50.000	UnitedHealth Group Incorporated	
		.00000					Imed Star Serviços Médicos e Odontológicos Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.50.000	UnitedHealth Group Incorporated	
		.00000	86-0477097				Information Network Corporation	.AZ	.NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4733428				Informed Choice HealthCare Alliance, Inc.	.IL	.NIA	Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1094872				Ingenix Innovus (Netherlands) B.V.	.NLD	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	.NIA	Optum360, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc.	.NY	.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		.00000	13-4138665				INSPIRIS of New York Management, Inc.	..NY	..NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc.	..TN	..NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2885572				INSPIRIS of Texas Physician Group	..TX	..NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-0683057				Inspiris Services Company	..TN	..NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0766366				Inspiris, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097022				International Psychological Services Pty Limited	..AUS	..NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ISO Hospital Dia S.A.	..BRA	..NIA	Perdicaris Participações Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	32-0409538				Lifeprint Accountable Care Organization, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3143218				Lifeprint East, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2309024				LifePrint Health, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	39-1974851				Logistics Health, Inc.	..WI	..NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3531420				Lynx Medical Systems, LLC	..WA	..NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2129787				MAMSI Insurance Resources, LLC	..MD	..NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1782475				Managed Physical Network, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	42-1741594				MD Ops, Inc.	..CA	..NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2178531				MEDEX Insurance Services, Inc.	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-4808018				Medical Preparatory School of Allied Health, LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	32-0037402				Medical Transportation Services, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2252446				MHC Real Estate Holdings, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	79480	35-1279304				Midwest Security Life Insurance Company	..WI	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	..DE	..NIA	Pointway, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	..DE	..NIA	Pointway, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-1799346				Monarch Financial Services, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	85.000	UnitedHealth Group Incorporated	2
		.00000	45-3142852				Monarch Management Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3236839				NAMM Holdings, Inc.	..DE	..NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	..TX	..IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4755277				Netwerkes, LLC	..TN	..NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3584152				Nevada Medical Services LLC	..NV	..NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	..NV	..IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-3984647				North American Medical Management - Illinois, Inc.	..IL	..NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	..TN	..NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2129786				OneNet PPO, LLC	..MD	..NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1101842				Optum (Argentina) SRL	..ARG	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	90.000	UnitedHealth Group Incorporated	
		.00000	98-1101842				Optum (Argentina) SRL	..ARG	..NIA	Optum UK Solutions Group Limited	Ownership	10.000	UnitedHealth Group Incorporated	
		.00000	90-1105114				Optum (France) SAS	..FRA	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104898				Optum (Spain), S.A.U.	..ESP	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858534	3202702			Optum Bank, Inc.	..UT	..NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142512				Optum Clinical Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		.00000	36-4375169	3886791			Optum Clinical Solutions, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094849				Optum Clinical Solutions, Ltd.	.GBR	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Government Solutions, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology Serviços Do Brasil Ltda.	.BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology Serviços Do Brasil Ltda.	.BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	.CAN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health Technology (Singapore) Pte. Ltd.	.SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	.DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-1001805				Optum Nevada Accountable Care Organization LLC	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	.TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Palliative and Hospice Care of Texas, Inc.	.TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4581265				Optum Public Sector Solutions, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3328009				Optum Rocket, Inc.	.DE	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-4683454				Optum Services, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Solutions & Services Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Optum Solutions UK Holdings Limited	.GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097769				Optum UK Solutions Group Limited	.GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	2
		.00000	46-3328307				Optum360, LLC	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	2
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	.MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumHealth Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	.NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097397				OptumInsight (Canada) Inc.	.CAN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095252				OptumInsight (Deutschland) GmbH	.DEU	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095260				OptumInsight (Singapore) Pte. Ltd.	.SGP	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097261				OptumInsight (Sweden) AB	.SWE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094659				OptumInsight Italy S.r.l.	.ITA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099715				OptumInsight Korea LLC	.KOR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1100008				OptumInsight Poland sp. z.o.o.	.POL	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1100008				OptumInsight Poland sp. z.o.o.	.POL	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	.DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	.NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	.CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	.CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	.NY	IA	Oxford Health Plans (NY), Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	.CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Perdicaris Participações Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799				Personal Performance Consultants India Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1095799				Personal Performance Consultants India Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		00000	98-1095879				Personal Performance Consultants UK Limited	GBR	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0506053				PHC Holdings of Florida, Inc.	TX	NIA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-1799491				Physicians Choice Insurance Service, LLC	CA	NIA	Monarch Financial Services, LLC	Ownership	70.000	UnitedHealth Group Incorporated	2
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190				Positive People Company	CHN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235				PPC International, L.L.C.	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Pty Ltd	AUS	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		.0000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.790	UnitedHealth Group Incorporated	
		.0000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	0.210	UnitedHealth Group Incorporated	
		.0000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	2
		.0000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	25-1825549				Three Rivers Holdings, Inc.	DE	UDP	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1921008				UHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	25-1877716				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-5917714				Unison Health Plan of the Capital Area, Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13032	26-0651931				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	94-2649097				United Behavioral Health of New York, I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1868911				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1941615				United HealthCare Services, Inc.	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1289245	3410132			United Resource Networks IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	30-0318238											

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
		00000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	JRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097776				UnitedHealth Group Global Services, Inc.	PHL	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
						New York Stock Exchange								
		00000	41-1321939		0000731766		UnitedHealth Group Incorporated	MN	UIP			0.000		
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth Group International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		00000	98-1101083				UnitedHealth Group International B.V.	NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	4
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	4
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	4
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	CA	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	RE	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3283886				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	24.240	UnitedHealth Group Incorporated	
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980				UnitedHealthcare International II B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	LUX	NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	5
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	5
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Mid-Atlantic, Inc.							
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Midlands, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1922511				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0920164				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757396				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	36-3437660				Wellness, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2102846				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1107695				XLHealth Corporation India Private Limited	JND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3764012				Your Health Options Insurance Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0172594				Your Partner in Health Services, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
01	The remaining percent is owned by a non-affiliated company.

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

Asterisk	Explanation
02	The remaining percent is owned by an officer or external shareholders of the company.
03	The remaining percent are 0.0001% owned by Treasury Shares and 1.62% by external shareholders.
04	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth
05	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

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. Not Applicable

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

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

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		
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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

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	115,299,543	61,964,458
2. Cost of bonds and stocks acquired	44,690,690	68,283,551
3. Accrual of discount	10,142	18,628
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	125,194	92,739
6. Deduct consideration for bonds and stocks disposed of	7,409,803	13,804,119
7. Deduct amortization of premium	471,729	1,255,714
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	152,244,037	115,299,543
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	152,244,037	115,299,543

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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)	198,792,115	303,402,611	306,477,858	(427,440)	195,289,428	0	0	198,792,115
2. NAIC 2 (a)	13,767,009	5,015,761	1,248,651	(34,291)	17,499,828	0	0	13,767,009
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	212,559,124	308,418,372	307,726,509	(461,731)	212,789,256	0	0	212,559,124
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	212,559,124	308,418,372	307,726,509	(461,731)	212,789,256	0	0	212,559,124

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$35,440 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	60,545,219	xxx	60,545,964	3,164	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	39,259,758	90,618,571
2. Cost of short-term investments acquired	263,727,683	715,986,628
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	242,441,900	767,345,018
7. Deduct amortization of premium	322	423
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	60,545,219	39,259,758
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	60,545,219	39,259,758

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,999,823	999,974
2. Cost of cash equivalents acquired	0	63,859,712
3. Accrual of discount	177	137
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	58,000,000	6,860,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	57,999,823
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	57,999,823

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch		887,472	873,550	1,107	1
0599999. Subtotal - Bonds - U.S. Governments						887,472	873,550	1,107	XXX
13063B-SE-3	CALIFORNIA ST GO Non Call 5.000% 02/01/19		02/27/2014	RBC Capital Markets		1,791,760	1,515,000	6,944	1FE
97705L-AD-6	WISCONSIN ST GO Non Call 5.000% 05/01/18		02/06/2014	CitiGroup		1,743,735	1,500,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,535,495	3,015,000	6,944	XXX
592112-JR-8	MET GOVT NASHVIL GO Non Call 5.000% 07/01/21		01/02/2014	Wachovia Bank		1,467,650	1,250,000	1,042	1FE
64966L-DU-2	NEW YORK NY GO Non Call 5.000% 08/01/19		02/27/2014	DEPPA First Albany		1,185,720	1,000,000	4,583	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,653,370	2,250,000	5,625	XXX
283062-BA-4	EL DORADO CA IRR Rev Bond Non Call 4.000% 03/01/17		02/14/2014	CitiGroup		713,330	650,000	0	1FE
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities		889,926	824,482	1,237	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley		889,406	845,794	1,128	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase		889,207	825,370	1,238	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities		885,040	842,645	1,124	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities		1,773,184	1,695,053	4,708	1
349515-RL-2	FORT WORTH TX IT Rev Bond Non Call 5.000% 02/15/23		02/05/2014	RBC Capital Markets		1,785,705	1,500,000	0	1FE
452252-HO-5	ILLINOIS ST TOLL Rev Bond Non Call 5.000% 12/01/20		01/29/2014	Goldman Sachs		2,356,960	2,000,000	0	1FE
46613Q-HM-9	JEAN FL ST JOHNS Rev Bond Non Call 5.000% 10/01/17		02/10/2014	Raymond James & Assoc		2,016,473	1,750,000	31,597	1FE
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call 5.000% 06/15/19		02/20/2014	CitiGroup		2,020,144	1,700,000	0	1FE
646065-8E-5	NEW JERSEY ST ED Rev Bond Non Call 5.000% 06/01/19		02/19/2014	JP Morgan Chase		2,918,200	2,500,000	8,333	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						17,137,575	15,133,344	49,365	XXX
02005A-DU-9	ALLY MASTER OWNE AMOT 2014-1 A1 ABS 0.625% 01/15/19		01/28/2014	JP Morgan Chase		925,000	925,000	0	1FE
026874-CS-4	AMER INTL GROUP Corp Note Non Call 3.800% 03/22/17		02/06/2014	RBC Capital Markets		268,123	250,000	3,668	2FE
032511-BH-9	ANADARKO PETRO Corp Note MW 6.375% 09/15/17		03/25/2014	Credit Suisse		171,791	150,000	345	2FE
038790-AC-8	ARC PROP OPER LP Corp Note Call MW Prv Plc 3.000% 02/06/19		02/04/2014	CitiGroup		532,812	535,000	0	2FE
05331F-AR-4	BB&T CORPORATION Corp Note Call 0.898% 02/01/19		01/28/2014	Deutsche Bank		540,000	540,000	0	1FE
06742L-AA-1	DRYROCK ISSUANCE DROCK 2014-1 A ABS 0.515% 12/16/19		02/26/2014	Barclays Group Inc.		775,000	775,000	0	1FE
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		02/12/2014	Merrill Lynch		719,965	720,000	0	1FE
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMB 1.445% 02/10/19		03/28/2014	Deutsche Bank		889,979	890,000	286	1FE
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call 2.250% 02/13/19		02/10/2014	Barclays Group Inc.		249,978	250,000	0	1FE
14912L-5H-7	CATERPILLAR FINL Corp Note Non Call 1.000% 11/25/16		02/19/2014	Barclays Group Inc.		351,288	350,000	856	1FE
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		02/11/2014	Merrill Lynch		379,983	380,000	0	1FE
29379V-BB-8	ENTERPRISE PRODU Corp Note Call MW 3.900% 02/15/24		02/05/2014	CitiGroup		179,660	180,000	0	2FE
30161M-AL-7	EXELON GENERATIO Corp Note Call MW 4.250% 06/15/22		02/05/2014	Goldman Sachs		177,899	180,000	1,169	2FE
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/11/2014	Credit Suisse		859,977	860,000	0	1FE
34528Q-DF-8	FORD CREDIT FLOO FORDF 2014-1 A2 ABS 0.555% 02/15/19		02/11/2014	CitiGroup		830,000	830,000	0	1FE
34530J-AC-0	FORD CREDIT AUTO FORDL 2014-A A2B ABS 0.335% 10/17/16		03/18/2014	Barclays Group Inc.		325,000	325,000	0	1FE
36192P-AF-3	GS MORTGAGE SECU GSNIS 2012-GCJ9 A2 CMB 1.762% 11/10/45		01/30/2014	JP Morgan Chase		701,422	700,000	103	1FM
36252R-AF-6	GS MORTGAGE SECU GSNIS 2014-G C18 CMB 2.924% 01/10/47		01/24/2014	Goldman Sachs		535,581	520,000	84	1FE
39153V-BP-8	GREAT AMERICA LE GALS 2014-1 A2 Prv Plc 0.610% 05/15/16		02/19/2014	Wachovia Bank		499,986	500,000	0	1FE
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		01/28/2014	CitiGroup		839,986	840,000	0	1FE
44923Q-AH-7	HYUNDAI CAP AMER Corp Note MW Prv Plc 1.450% 02/06/17		02/03/2014	Barclays Group Inc.		374,704	375,000	0	2FE
45920Q-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		03/26/2014	Wachovia Bank		268,941	235,000	633	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMB 1.085% 07/15/45		02/05/2014	JP Morgan Chase		10,786	10,791	3	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMB 1.085% 07/15/45		02/05/2014	JP Morgan Chase		642,549	642,800	174	1FM
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMB 2.665% 01/15/46		01/21/2014	JP Morgan Chase		714,159	700,000	1,192	1FM
539830-AY-5	LOCKHEED MARTIN Corp Note MW 3.350% 09/15/21		03/27/2014	Goldman Sachs		281,699	275,000	409	1FE
581557-BA-2	MCKESSON CORP Corp Note Non Call 0.635% 09/10/15		03/05/2014	Goldman Sachs		565,000	565,000	0	2FE
61690G-AA-9	MORGAN STANLEY B NSBAM 2014-C14 A1 CMB 1.250% 02/15/47		01/30/2014	Morgan Stanley		474,990	475,000	214	1FE
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMB 1.313% 04/15/47		03/26/2014	Morgan Stanley		589,985	590,000	301	1FE
65473Q-AT-0	NISOURCE FIN CP Corp Note MW 6.800% 01/15/19		01/23/2014	Credit Suisse		149,016	125,000	307	2FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/11/2014	Merrill Lynch		959,963	960,000	0	1FE
68389X-AC-9	ORACLE CORP Corp Note MW 35BP 5.750% 04/15/18		02/05/2014	KGS ALPHA CAPITAL MKTS		174,827	150,000	2,755	1FE
72650R-AZ-5	PLAINS ALL AMER Corp Note Call 3.650% 06/01/22		03/27/2014	Merrill Lynch		101,029	100,000	1,217	2FE
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		02/06/2014	CitiGroup		152,198	150,000	1,333	2FE
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		02/07/2014	Merrill Lynch		5,067	5,000	45	2FE
845467-AH-2	SOUTHWIN ENERGY Corp Note Call MW 4.100% 03/15/22		03/25/2014	KEYBANC CAP/ McDonald		256,293	250,000	370	2FE
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		03/26/2014	JP Morgan Chase		177,720	175,000	1,056	2FE
90131H-AA-3	NEWS AMER INC Corp Note MW 4.000% 10/01/23		01/23/2014	Tax Free Exchange		44,736	45,000	565	2FE
907818-DW-5	UNION PAC CORP Corp Note MW 2.250% 02/15/19		02/06/2014	US Bancorp		176,880	175,000	339	2FE
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		03/27/2014	Barclays Group Inc.		176,781	170,000	602	2FE
92343V-BM-5	VERIZON COMM INC Corp Note Non Call 1.984% 09/14/18		03/03/2014	Stifel Nicolaus & Co.		263,356	250,000	1,107	2FE

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STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
928670-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.367% 10/20/16		02/04/2014	Montgomery Securities		1,100,000	1,100,000	.0	1FE
15135U-AD-1	GENOVUS ENERGY Corp Note MW 35BP 5.700% 10/15/19	A	03/25/2014	Stifel Nicolaus & Co.		355,579	310,000	8,001	2FE
448055-AK-9	HUSKY ENERGY INC Corp Note Call MW 4.000% 04/15/24	A	03/12/2014	JP Morgan Chase		628,683	630,000	.0	2FE
055650-CQ-9	BP CAPITAL PLC Corp Note Non Call 0.777% 05/10/19	F	02/05/2014	Barclays Group Inc.		200,000	200,000	.0	1FE
06739F-HT-1	BARCLAYS BK PLC Corp Note Non Call 2.500% 02/20/19	F	02/12/2014	Barclays Group Inc.		619,969	620,000	.0	1FE
716540-BJ-0	PETROLEOS MEXICA Corp Note MW 3.500% 07/18/18	F	03/25/2014	Barclays Group Inc.		258,438	250,000	1,701	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					20,476,778	20,233,591	28,835	XXX
8399997	Total - Bonds - Part 3					44,690,690	41,505,485	91,876	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					44,690,690	41,505,485	91,876	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999	Totals					44,690,690	XXX	91,876	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)	
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		01/01/2014	Paydown		7,196	7,196	7,535	7,533	.0	(337)	.0	(337)	.0	7,196	.0	.0	.0	.0	.0	.06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		02/01/2014	Paydown		11,376	11,376	11,911	11,908	.0	(532)	.0	(532)	.0	11,376	.0	.0	.0	.0	.0	.06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		03/01/2014	Paydown		4,767	4,767	4,992	4,990	.0	(223)	.0	(223)	.0	4,767	.0	.0	.0	.0	.0	.06/15/2041	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		01/01/2014	Paydown		7,767	7,767	8,253	8,248	.0	(481)	.0	(481)	.0	7,767	.0	.0	.0	.0	.0	.07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		02/01/2014	Paydown		6,266	6,266	6,657	6,653	.0	(388)	.0	(388)	.0	6,266	.0	.0	.0	.0	.0	.07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		03/01/2014	Paydown		5,877	5,877	6,245	6,241	.0	(364)	.0	(364)	.0	5,877	.0	.0	.0	.0	.0	.07/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		01/01/2014	Paydown		4,651	4,651	4,960	4,957	.0	(306)	.0	(306)	.0	4,651	.0	.0	.0	.0	.0	.01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		02/01/2014	Paydown		4,191	4,191	4,470	4,467	.0	(276)	.0	(276)	.0	4,191	.0	.0	.0	.0	.0	.01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		03/01/2014	Paydown		668	668	712	711	.0	(44)	.0	(44)	.0	668	.0	.0	.0	.0	.0	.01/15/2040	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		01/01/2014	Paydown		1,301	1,301	1,393	1,392	.0	(91)	.0	(91)	.0	1,301	.0	.0	.0	.0	.0	.10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		02/01/2014	Paydown		645	645	690	690	.0	(45)	.0	(45)	.0	645	.0	.0	.0	.0	.0	.10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		03/01/2014	Paydown		2,796	2,796	2,994	2,992	.0	(196)	.0	(196)	.0	2,796	.0	.0	.0	.0	.0	.10/15/2039	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		01/01/2014	Paydown		8,198	8,198	8,744	8,738	.0	(540)	.0	(540)	.0	8,198	.0	.0	.0	.0	.0	.04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		02/01/2014	Paydown		15,397	15,397	16,422	16,411	.0	(1,014)	.0	(1,014)	.0	15,397	.0	.0	.0	.0	.0	.04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		03/01/2014	Paydown		9,928	9,928	10,589	10,582	.0	(654)	.0	(654)	.0	9,928	.0	.0	.0	.0	.0	.04/15/2040	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		01/01/2014	Paydown		4,871	4,871	5,193	5,190	.0	(320)	.0	(320)	.0	4,871	.0	.0	.0	.0	.0	.01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		02/01/2014	Paydown		2,871	2,871	3,059	3,059	.0	(188)	.0	(188)	.0	2,871	.0	.0	.0	.0	.0	.01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		03/01/2014	Paydown		10,688	10,688	11,396	11,389	.0	(701)	.0	(701)	.0	10,688	.0	.0	.0	.0	.0	.01/15/2041	1
0599999	Subtotal - Bonds - U.S. Governments					109,454	109,454	116,217	116,151	.0	(6,700)	.0	(6,700)	.0	109,454	.0	.0	.0	.0	.0	XXX	XXX
93974C-RN-2	WASHINGTON ST GO Non Call 5.000% 01/01/19		03/26/2014	JP Morgan Chase		1,163,630	1,000,000	1,186,500	1,115,790	.0	(5,197)	.0	(5,197)	.0	1,110,594	.0	53,036	53,036	37,083	01/01/2019	1FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,163,630	1,000,000	1,186,500	1,115,790	.0	(5,197)	.0	(5,197)	.0	1,110,594	.0	53,036	53,036	37,083	XXX	XXX	
176553-GL-3	CITIZENS PROPERT Rev Bond Non Call 5.000% 06/01/17		03/26/2014	Wachovia Bank		1,118,010	1,000,000	1,119,261	1,085,898	.0	(5,732)	.0	(5,732)	.0	1,080,167	.0	37,843	37,843	16,250	06/01/2017	1FE	
29270C-WA-9	ENERGY N W IA EL Rev Bond Non Call 5.000% 07/01/18		03/19/2014	Guggenheim Capital		583,835	500,000	604,855	562,592	.0	(3,022)	.0	(3,022)	.0	559,569	.0	24,266	24,266	18,264	07/01/2018	1FE	
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		01/01/2014	Paydown		8,366	8,366	8,759	8,705	.0	(339)	.0	(339)	.0	8,366	.0	.0	.0	.0	.0	.05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		02/01/2014	Paydown		6,783	6,783	7,102	7,057	.0	(275)	.0	(275)	.0	6,783	.0	.0	.0	.0	.0	.05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		03/01/2014	Paydown		7,396	7,396	7,743	7,695	.0	(300)	.0	(300)	.0	7,396	.0	.0	.0	.0	.0	.05/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2014	Paydown		1,397	1,397	1,443	1,437	.0	(40)	.0	(40)	.0	1,397	.0	.0	.0	.0	.0	.12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		02/01/2014	Paydown		1,444	1,444	1,491	1,486	.0	(42)	.0	(42)	.0	1,444	.0	.0	.0	.0	.0	.12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2014	Paydown		11,545	11,545	11,922	11,877	.0	(332)	.0	(332)	.0	11,545	.0	.0	.0	.0	.0	.12/01/2025	1
3129ZL-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		01/01/2014	Paydown		267	267	278	278	.0	(11)	.0	(11)	.0	267	.0	.0	.0	.0	.0	.11/01/2042	1
3129ZL-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		02/01/2014	Paydown		378	378	394	393	.0	(16)	.0	(16)	.0	378	.0	.0	.0	.0	.0	.11/01/2042	1
3129ZL-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2014	Paydown		169	169	177	176	.0	(7)	.0	(7)	.0	169	.0	.0	.0	.0	.0	.11/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		01/01/2014	Paydown		342	342	358	358	.0	(16)	.0	(16)	.0	342	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		02/01/2014	Paydown		389	389	407	407	.0	(18)	.0	(18)	.0	389	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		03/01/2014	Paydown		328	328	343	343	.0	(15)	.0	(15)	.0	328	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		01/01/2014	Paydown		246	246	258	257	.0	(11)	.0	(11)	.0	246	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		02/01/2014	Paydown		230	230	241	240	.0	(11)	.0	(11)	.0	230	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		03/01/2014	Paydown		228	228	239	239	.0	(10)	.0	(10)	.0	228	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		01/01/2014	Paydown		192	192	201	201	.0	(9)	.0	(9)	.0	192	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		02/01/2014	Paydown		180	180	189	189	.0	(9)	.0	(9)	.0	180	.0	.0	.0	.0	.0	.12/01/2042	1
3132HQ-WR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		03/01/2014	Paydown		185	185	195	195	.0	(9)	.0	(9)	.0	185	.0	.0	.0	.0	.0	.12/01/2042	1
3138A2-WJ-8	FNMA Note Non Call 0.875% 05/21/18		03/18/2014	Goldman Sachs		1,641,885	1,675,000	1,616,543	1,621,978	.0	2,486	.0	2,486	.0	1,624,464	.0	17,421	17,421	4,804	05/21/2018	1	
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		01/01/2014	Paydown		455	455	478	478	.0	(23)	.0	(23)	.0	455	.0	.0	.0	.0	.0	.12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		02/01/2014	Paydown		394	394	414	414	.0	(20)	.0	(20)	.0	394	.0	.0	.0	.0	.0	.12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		03/01/2014	Paydown		259	259	272	272	.0	(13)	.0	(13)	.0	259	.0	.0	.0	.0	.0	.12/01/2040	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		01/01/2014	Paydown		20,480	20,480	22,425	22,425	.0	(1,945)	.0	(1,945)	.0	20,480	.0	.0	.0	.0	.0	.02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		02/01/2014	Paydown		3,397	3,397	3,722	3,720	.0	(323)	.0	(323)	.0	3,397	.0	.0	.0	.0	.0	.02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		03/01/2014	Paydown		40,415	40,415	44,280	44,253	.0	(3,838)	.0	(3,838)	.0	40,415	.0	.0	.0	.0	.0	.02/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2014	Paydown		611	611															

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		01/01/2014	Paydown		1,283	1,283	1,354	1,354	.0	(70)	.0	(70)	.0	1,283	.0	.0	.0	.4	10/01/2041	1
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		02/01/2014	Paydown		105	105	111	111	.0	(6)	.0	(6)	.0	105	.0	.0	.0	.1	10/01/2041	1
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		03/01/2014	Paydown		105	105	111	111	.0	(6)	.0	(6)	.0	105	.0	.0	.0	.1	10/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		01/01/2014	Paydown		1,139	1,139	1,199	1,199	.0	(60)	.0	(60)	.0	1,139	.0	.0	.0	.4	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		02/01/2014	Paydown		743	743	782	782	.0	(39)	.0	(39)	.0	743	.0	.0	.0	.5	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/01/2014	Paydown		666	666	701	701	.0	(35)	.0	(35)	.0	666	.0	.0	.0	.7	12/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		01/01/2014	Paydown		17,989	17,989	19,313	19,313	.0	(1,313)	.0	(1,313)	.0	17,989	.0	.0	.0	.67	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		02/01/2014	Paydown		12,068	12,068	12,956	12,949	.0	(881)	.0	(881)	.0	12,068	.0	.0	.0	.91	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		03/01/2014	Paydown		10,291	10,291	11,049	11,043	.0	(751)	.0	(751)	.0	10,291	.0	.0	.0	.16	08/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		01/01/2014	Paydown		3,598	3,598	3,786	3,786	.0	(188)	.0	(188)	.0	3,598	.0	.0	.0	.12	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		02/01/2014	Paydown		1,844	1,844	1,942	1,940	.0	(96)	.0	(96)	.0	1,844	.0	.0	.0	.12	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		03/01/2014	Paydown		2,240	2,240	2,357	2,347	.0	(117)	.0	(117)	.0	2,240	.0	.0	.0	.22	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		01/01/2014	Paydown		2,430	2,430	2,561	2,559	.0	(129)	.0	(129)	.0	2,430	.0	.0	.0	.8	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		02/01/2014	Paydown		1,684	1,684	1,774	1,774	.0	(89)	.0	(89)	.0	1,684	.0	.0	.0	.11	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		03/01/2014	Paydown		1,518	1,518	1,600	1,599	.0	(81)	.0	(81)	.0	1,518	.0	.0	.0	.15	02/01/2041	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		01/01/2014	Paydown		159	159	168	168	.0	(9)	.0	(9)	.0	159	.0	.0	.0	.0	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		02/01/2014	Paydown		4,772	4,772	5,050	5,044	.0	(272)	.0	(272)	.0	4,772	.0	.0	.0	.28	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		03/01/2014	Paydown		153	153	161	161	.0	(9)	.0	(9)	.0	153	.0	.0	.0	.1	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		01/01/2014	Paydown		329	329	348	348	.0	(19)	.0	(19)	.0	329	.0	.0	.0	.1	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		02/01/2014	Paydown		338	338	357	357	.0	(19)	.0	(19)	.0	338	.0	.0	.0	.2	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		03/01/2014	Paydown		265	265	280	280	.0	(15)	.0	(15)	.0	265	.0	.0	.0	.2	08/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		01/01/2014	Paydown		270	270	285	284	.0	(14)	.0	(14)	.0	270	.0	.0	.0	.1	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		02/01/2014	Paydown		321	321	339	338	.0	(17)	.0	(17)	.0	321	.0	.0	.0	.2	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		03/01/2014	Paydown		316	316	334	333	.0	(17)	.0	(17)	.0	316	.0	.0	.0	.3	07/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		01/01/2014	Paydown		126	126	135	135	.0	(9)	.0	(9)	.0	126	.0	.0	.0	.0	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		02/01/2014	Paydown		135	135	145	145	.0	(10)	.0	(10)	.0	135	.0	.0	.0	.1	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		03/01/2014	Paydown		137	137	147	147	.0	(10)	.0	(10)	.0	137	.0	.0	.0	.1	12/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		01/01/2014	Paydown		391	391	419	419	.0	(28)	.0	(28)	.0	391	.0	.0	.0	.1	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		02/01/2014	Paydown		322	322	345	345	.0	(23)	.0	(23)	.0	322	.0	.0	.0	.2	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		03/01/2014	Paydown		341	341	365	365	.0	(24)	.0	(24)	.0	341	.0	.0	.0	.3	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		01/01/2014	Paydown		452	452	476	476	.0	(24)	.0	(24)	.0	452	.0	.0	.0	.1	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		02/01/2014	Paydown		462	462	487	486	.0	(24)	.0	(24)	.0	462	.0	.0	.0	.2	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		03/01/2014	Paydown		477	477	503	502	.0	(25)	.0	(25)	.0	477	.0	.0	.0	.4	11/01/2042	1
3138MN-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		03/05/2014	Nomura Securities		237,393	244,913	258,067	257,816	.0	32	.0	32	.0	257,848	.0	(20,454)	(20,454)	2,021	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		01/01/2014	Paydown		394	394	423	423	.0	(28)	.0	(28)	.0	394	.0	.0	.0	.1	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		02/01/2014	Paydown		399	399	428	428	.0	(29)	.0	(29)	.0	399	.0	.0	.0	.2	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		03/01/2014	Paydown		808	808	867	866	.0	(58)	.0	(58)	.0	808	.0	.0	.0	.7	11/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		01/01/2014	Paydown		169	169	178	177	.0	(9)	.0	(9)	.0	169	.0	.0	.0	.0	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		02/01/2014	Paydown		160	160	168	168	.0	(8)	.0	(8)	.0	160	.0	.0	.0	.1	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		03/01/2014	Paydown		157	157	165	165	.0	(8)	.0	(8)	.0	157	.0	.0	.0	.1	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		01/01/2014	Paydown		75	75	79	79	.0	(4)	.0	(4)	.0	75	.0	.0	.0	.0	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		02/01/2014	Paydown		78	78	82	82	.0	(4)	.0	(4)	.0	78	.0	.0	.0	.0	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		03/01/2014	Paydown		90	90	94	94	.0	(4)	.0	(4)	.0	90	.0	.0	.0	.1	12/01/2042	1
3138O3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2014	Paydown		950	950	987	986	.0	(36)	.0	(36)	.0	950	.0	.0	.0	.3	02/01/2043	1
3138O3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2014	Paydown		1,071	1,071	1,112	1,112	.0	(41)	.0	(41)	.0	1,071	.0	.0	.0	.6	02/01/2043	1
3138O3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2014	Paydown		981	981	1,019	1,018	.0	(37)	.0	(37)	.0	981	.0	.0	.0	.9	02/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		03/01/2014	Paydown		1,314	1,314	1,381	1,381	.0	(68)	.0	(68)	.0	1,314	.0	.0	.0	.4	12/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		03/01/2014	Paydown		1,217	1,217	1,312	1,312	.0	(94)	.0	(94)	.0	1,217	.0	.0	.0	.5	10/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		03/01/2014	Paydown		1,092	1,092	1,147	1,147	.0	(55)	.0	(55)	.0	1,092	.0	.0	.0	.4	12/01/2043	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		03/01/2014	Paydown		2,617	2,617	2,738	2,738	.0	(121)	.0	(121)	.0	2,617	.0	.0	.0	.9	12/01/2043	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2014	Paydown		1,990	1,990	2,176	2,134	.0	(144)	.0	(144)	.0	1,990	.0	.0	.0	.9	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2014	Paydown		2,042	2,042	2,233	2,203	.0	(147)	.0	(147)	.0	2,042	.0	.0	.0	.19	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2014	Paydown		2,092	2,092	2,288	2,243	.0	(151)	.0	(151)	.0	2,092	.0	.0	.0	.29	06/01/2020	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		01/01/2014	Paydown		291	291	308	307	.0	(17)	.0	(17)	.0	291	.0	.0	.0	.1	02/01/2042	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		02/01/2014	Paydown		292	292	309	308	.0	(17)	.0	(17)	.0	292	.0	.0	.0	.2	02/01/2042	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		03/01/2014	Paydown		293	293	310	309	.0	(17)	.0	(17)	.0	293	.0	.0	.0	.3	02/01/2042	1
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		01/01/2014	Paydown		7,688	7,688	8,067	8,060	.0	(372)	.0	(372)	.0	7,688	.0	.0	.0	.19	10/01/2042	1
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		02/01/2014	Paydown																	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		03/01/2014	Paydown		254	254	266	266	0	(12)	0	(12)	0	254	0	0	0	2	10/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		01/01/2014	Paydown		1,381	1,381	1,449	1,448	0	(67)	0	(67)	0	1,381	0	0	0	3	12/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		02/01/2014	Paydown		348	348	365	365	0	(17)	0	(17)	0	348	0	0	0	2	12/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		03/01/2014	Paydown		1,517	1,517	1,592	1,591	0	(74)	0	(74)	0	1,517	0	0	0	11	12/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		03/05/2014	Nomura Securities		175,028	180,718	189,669	189,499	0	24	0	24	0	189,523	0	(14,495)	(14,495)	1,491	12/01/2042	1
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		01/01/2014	Paydown		13,643	13,643	14,286	14,204	0	(561)	0	(561)	0	13,643	0	0	0	45	07/01/2025	1
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		02/01/2014	Paydown		2,674	2,674	2,800	2,784	0	(110)	0	(110)	0	2,674	0	0	0	18	07/01/2025	1
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		03/01/2014	Paydown		12,753	12,753	13,355	13,277	0	(524)	0	(524)	0	12,753	0	0	0	128	07/01/2025	1
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		01/01/2014	Paydown		5,325	5,325	5,664	5,620	0	(295)	0	(295)	0	5,325	0	0	0	18	11/01/2025	1
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		02/01/2014	Paydown		2,964	2,964	3,152	3,128	0	(164)	0	(164)	0	2,964	0	0	0	20	11/01/2025	1
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		03/01/2014	Paydown		2,852	2,852	3,034	3,010	0	(158)	0	(158)	0	2,852	0	0	0	29	11/01/2025	1
3199999	Subtotal - Bonds - U.S. Special Revenues					4,013,705	3,858,185	4,062,995	3,983,237	0	(22,499)	0	(22,499)	0	3,969,125	0	44,581	44,581	44,654	XXX	XXX
06051G-EB-1	BANK OF AMER CRP Corp Note Non Call 4.500% 04/01/15		03/19/2014	Merrill Lynch		129,815	125,000	128,059	125,867	0	(153)	0	(153)	0	125,714	0	4,101	4,101	2,703	04/01/2015	1FE
14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		03/15/2014	Paydown		29,102	29,102	29,099	29,100	0	2	0	2	0	29,102	0	0	0	43	08/15/2016	1FE
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		01/20/2014	Paydown		12,068	12,068	12,067	12,067	0	0	0	0	0	12,068	0	0	0	14	10/20/2016	1FE
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		02/20/2014	Paydown		11,320	11,320	11,320	11,320	0	0	0	0	0	11,320	0	0	0	27	10/20/2016	1FE
29372E-AB-4	ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		03/20/2014	Paydown		1,141	1,141	1,141	1,141	0	0	0	0	0	1,141	0	0	0	4	10/20/2016	1FE
38143J-SB-8	GOLDMAN SACHS GP Corp Note Non Call 1.236% 02/07/14		02/07/2014	Maturity		150,000	150,000	150,422	150,016	0	(16)	0	(16)	0	150,000	0	0	0	474	02/07/2014	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		03/01/2014	Paydown		10,791	10,791	10,786	0	0	4	0	4	0	10,791	0	0	0	10	07/15/2045	1FE
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		01/01/2014	Paydown		5,681	5,681	5,681	5,681	0	0	0	0	0	5,681	0	0	0	6	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		02/01/2014	Paydown		5,703	5,703	5,703	5,703	0	0	0	0	0	5,703	0	0	0	12	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		03/01/2014	Paydown		7,306	7,306	7,306	7,306	0	0	0	0	0	7,306	0	0	0	23	08/15/2046	1FM
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.539% 10/28/41		01/27/2014	Paydown		16,307	16,307	16,172	16,189	0	118	0	118	0	16,307	0	0	0	22	10/28/2041	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		03/01/2014	Paydown		5,772	5,772	5,772	0	0	0	0	0	5,772	0	0	0	6	02/15/2047	1FE	
652482-CH-1	NEWS AMER INC Corp Note MW Prv Plc 4.000% 10/01/23		01/23/2014	Tax Free Exchange		44,736	45,000	44,729	44,734	0	1	0	1	0	44,736	0	0	0	565	10/01/2023	2FE
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15		01/21/2014	Paydown		13,770	13,770	13,769	13,770	0	0	0	0	0	13,770	0	0	0	5	02/23/2015	1FE
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15		02/21/2014	Paydown		3,817	3,817	3,816	3,817	0	0	0	0	0	3,817	0	0	0	3	02/23/2015	1FE
743263-AM-7	Progress Energy Inc Corp Note MW 50BP 6.050% 03/15/14		03/15/2014	Maturity		100,000	100,000	111,794	100,680	0	(680)	0	(680)	0	100,000	0	0	0	3,025	03/15/2014	2FE
816851-AR-0	SEMPRA ENERGY Corp Note Non Call 0.993% 03/15/14		03/17/2014	Maturity		165,000	165,000	165,519	165,035	0	(35)	0	(35)	0	165,000	0	0	0	409	03/15/2014	2FE
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		12/18/2013	JP Morgan Chase		126,190	144,631	141,377	141,474	0	0	0	0	0	141,474	0	(15,284)	(15,284)	221	04/25/2043	1FE
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		01/01/2014	JP Morgan Chase		(126,190)	(144,631)	(141,377)	(141,474)	0	0	0	0	0	(141,474)	0	15,284	15,284	(221)	04/25/2043	1FE
887317-AF-2	TIME WARNER INC Corp Note MW 20BP 4.875% 03/15/20		03/19/2014	Credit Suisse		176,774	160,000	176,245	176,070	0	(531)	0	(531)	0	175,539	0	1,237	1,237	4,095	03/15/2020	2FE
88732J-AQ-1	Time Warner Corp Note MW 50BP 8.250% 02/14/14		02/14/2014	Maturity		125,000	125,000	148,674	125,828	0	(828)	0	(828)	0	125,000	0	0	0	5,156	02/14/2014	2FE
90270Y-BC-2	UBS-Barclays Comm Mtge Tr UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2014	Paydown		4,654	4,654	4,654	4,654	0	0	0	0	0	4,654	0	0	0	3	03/10/2046	1FM

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)	
90270Y-BC-2	UBS-Barclays Comm Mtge Tr UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2014	Paydown		4,672	4,672	4,672	4,671	0	0	0	0	0	4,672	0	0	0	6	03/10/2046	1FM	
90270Y-BC-2	UBS-Barclays Comm Mtge Tr UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2014	Paydown		5,892	5,892	5,892	5,892	0	1	0	1	0	5,892	0	0	0	11	03/10/2046	1FM	
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		01/15/2014	Paydown		9,810	9,810	9,809	9,810	0	1	0	1	0	9,810	0	0	0	9	03/16/2015	1FE	
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		02/15/2014	Paydown		10,444	10,444	10,443	10,444	0	1	0	1	0	10,444	0	0	0	19	03/16/2015	1FE	
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		03/15/2014	Paydown		11,585	11,585	11,584	11,584	0	1	0	1	0	11,585	0	0	0	32	03/16/2015	1FE	
92343V-AZ-7	VERIZON COMM INC Corp Note Non Call 0.843% 03/28/14		03/28/2014	Maturity		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	514	03/28/2014	2FE	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2014	Paydown		1,821	1,821	1,820	1,820	0	0	0	0	0	1,821	0	0	0	1	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2014	Paydown		1,828	1,828	1,828	1,828	0	0	0	0	0	1,828	0	0	0	2	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2014	Paydown		2,298	2,298	2,298	2,298	0	0	0	0	0	2,298	0	0	0	4	03/15/2048	1FM	
94106L-AS-8	Waste Management Corp Note MW 40BP 6.100% 03/15/18		03/25/2014	Imperial Bank		46,315	40,000	46,637	46,525	0	(354)	0	(354)	0	46,171	0	145	145	1,308	03/15/2018	2FE	
94106L-AS-8	Waste Management Corp Note MW 40BP 6.100% 03/15/18		03/26/2014	JP Morgan Chase		219,960	190,000	221,486	220,973	0	(1,739)	0	(1,739)	0	219,235	0	727	727	6,310	03/15/2018	2FE	
25243Y-AN-9	DIAGEO CAP PLC Corp Note MW 50BP 7.375% 01/15/14	F	01/15/2014	Maturity		125,000	125,000	147,004	125,249	0	(249)	0	(249)	0	125,000	0	0	0	4,609	01/15/2014	1FE	
44328M-AK-0	HSBC BANK PLC Corp Note Non Call Prv Plc 4.750% 01/19/21	F	03/19/2014	Goldman Sachs		164,040	150,000	149,870	149,902	0	3	0	3	0	149,905	0	14,135	14,135	4,849	01/19/2021	1FE	
636274-AC-6	Natl Grid PLC Corp Note Cont Call 6.300% 08/01/16	F	03/19/2014	Barclays Group Inc		139,656	125,000	144,103	133,699	0	(729)	0	(729)	0	132,970	0	6,686	6,686	5,097	08/01/2016	2FE	
92857W-AT-7	VODAFONE GROUP Corp Note MW 30BP 4.150% 06/10/14	F	03/26/2014	Call	100,7800	120,936	120,000	126,940	120,820	0	(431)	0	(431)	0	120,390	0	546	546	1,466	06/10/2014	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,123,014	2,035,782	2,177,114	2,084,493	0	(5,613)	0	(5,613)	0	2,095,442	0	27,577	27,577	40,842	XXX	XXX	
8399997	Total - Bonds - Part 4					7,409,803	7,003,421	7,542,826	7,299,671	0	(40,009)	0	(40,009)	0	7,284,615	0	125,194	125,194	123,379	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					7,409,803	7,003,421	7,542,826	7,299,671	0	(40,009)	0	(40,009)	0	7,284,615	0	125,194	125,194	123,379	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					7,409,803	XXX	7,542,826	7,299,671	0	(40,009)	0	(40,009)	0	7,284,615	0	125,194	125,194	123,379	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 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E