



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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  
(Name) (Area Code) (Telephone Number)  
mollie\_viola@uhc.com, 952-979-7825  
(E-mail Address) (FAX Number)

### 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.....

**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 .....	175,284,796	0	175,284,796	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 (\$ .....799,224 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....195,510,199 ) .....	196,309,424	0	196,309,424	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 .....	6,655	0	6,655	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) .....	371,600,875	0	371,600,875	212,907,361
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,481,883	0	1,481,883	1,083,496
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	27,192,775	0	27,192,775	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 .....	764,223	0	764,223	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	583,863
18.2 Net deferred tax asset .....	3,444,204	0	3,444,204	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 (\$ .....8,937,198 ) and other amounts receivable .....	14,175,763	5,238,565	8,937,198	6,217,404
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	418,659,723	5,238,565	413,421,158	242,593,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	418,659,723	5,238,565	413,421,158	242,593,503
<b>DETAILS OF WRITE-INS</b>				
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. ....				
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) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 7,133,572 reinsurance ceded)	147,604,273	0	147,604,273	71,932,541
2. Accrued medical incentive pool and bonus amounts	1,755,694	0	1,755,694	1,007,825
3. Unpaid claims adjustment expenses	2,674,908	0	2,674,908	1,309,043
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	38,139,758	0	38,139,758	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	5,100,208	0	5,100,208	1,729,547
8. Premiums received in advance	298	0	298	855,808
9. General expenses due or accrued	25,995,942	0	25,995,942	12,700,178
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	10,043,707	0	10,043,707	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	95,957	0	95,957	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	21,135,629	0	21,135,629	21,354,876
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	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 \$ 1,255,999 current)	1,255,999	0	1,255,999	373,642
24. Total liabilities (Lines 1 to 23)	253,802,373	0	253,802,373	111,704,891
25. Aggregate write-ins for special surplus funds	XXX	XXX	17,255,023	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	121,135,705	109,660,555
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0 )	XXX	XXX	0	0
32.2 0 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	159,618,785	130,888,612
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	413,421,158	242,593,503
<b>DETAILS OF WRITE-INS</b>				
2301. Unearned Pay for Performance (current)	27,118	0	27,118	26,943
2302. Unclaimed Property	69,772	0	69,772	34,480
2303. Accrued Fines & Penalties	1,159,109	0	1,159,109	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)	1,255,999	0	1,255,999	373,642
2501. Section 9010 ACA Seubsequent Fee Year Assessment	XXX	XXX	17,255,023	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	17,255,023	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	1,903,557	1,176,795	1,679,642
2. Net premium income ( including \$ 0 non-health premium income)	XXX	940,188,223	446,877,164	666,284,400
3. Change in unearned premium reserves and reserve for rate credits	XXX	(37,763,290)	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	812,121	1,451,406
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	902,424,933	447,689,285	667,359,338
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	0	562,403,281	238,713,151	371,523,138
10. Other professional services	0	23,122,950	24,181,242	27,037,877
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	10,147,478	10,147,478
13. Prescription drugs	0	125,557,128	74,507,906	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	752,344	471,670	904,867
16. Subtotal (Lines 9 to 15)	0	711,835,703	348,021,447	513,923,986
<b>Less:</b>				
17. Net reinsurance recoveries	0	9,264,874	855,157	3,306,740
18. Total hospital and medical (Lines 16 minus 17)	0	702,570,829	347,166,290	510,617,246
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 20,058,109 cost containment expenses	0	40,058,198	16,463,550	34,212,846
21. General administrative expenses	0	111,451,346	53,219,828	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	854,080,373	416,849,668	630,748,917
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	48,344,560	30,839,617	36,610,421
25. Net investment income earned	0	2,528,773	1,159,499	1,734,295
26. Net realized capital gains (losses) less capital gains tax of \$ 36,609	0	62,211	63,099	53,241
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,590,984	1,222,598	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	(851,890)	(71,000)	(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	50,083,654	31,991,215	38,012,738
31. Federal and foreign income taxes incurred	XXX	20,268,098	11,007,661	13,744,639
32. Net income (loss) (Lines 30 minus 31)	XXX	29,815,556	20,983,554	24,268,099
<b>DETAILS OF WRITE-INS</b>				
0601. Performance Based Revenue	XXX	0	812,121	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	812,121	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	(851,890)	(71,000)	(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	(851,890)	(71,000)	(385,219)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	130,888,612	107,099,473	107,099,473
34. Net income or (loss) from Line 32 .....	29,815,556	20,983,554	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 .....	510,559	511,269	1,349,543
39. Change in nonadmitted assets .....	(1,595,942)	(1,460,767)	(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) .....	28,730,173	20,034,056	23,789,139
49. Capital and surplus end of reporting period (Line 33 plus 48)	159,618,785	127,133,529	130,888,612
<b>DETAILS OF WRITE-INS</b>			
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	930,450,623	446,332,094	655,656,430
2. Net investment income .....	3,756,105	2,013,407	2,591,411
3. Miscellaneous income .....	175	(794,348)	(155,252)
4. Total (Lines 1 to 3) .....	934,206,903	447,551,153	658,092,589
5. Benefit and loss related payments .....	626,520,340	329,033,725	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 .....	137,610,479	68,997,012	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) .....	9,677,137	10,906,957	15,623,957
10. Total (Lines 5 through 9) .....	773,807,956	408,937,694	612,957,282
11. Net cash from operations (Line 4 minus Line 10) .....	160,398,946	38,613,459	45,135,308
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	22,607,181	12,536,763	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 .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	22,607,181	12,536,763	13,804,119
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	84,113,911	42,675,812	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 .....	6,655	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	84,120,566	42,675,812	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) .....	(61,513,385)	(30,139,049)	(54,479,432)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	(183,955)	(108,744)	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) .....	(183,955)	(108,744)	19,307,694
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	98,701,606	8,365,666	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) .....	196,309,424	96,009,914	97,607,818

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

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**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							
<b>Total Members at end of:</b>										
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 .....	230,847	0	0	0	0	0	0	1,792	229,055	0
4. Third Quarter .....	267,385	0	0	0	0	0	0	2,416	264,969	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,903,557	0	0	0	0	0	0	10,360	1,893,197	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	1,617,682	0	0	0	0	0	0	17,425	1,600,257	0
8. Non-Physician .....	918,429	0	0	0	0	0	0	29,602	888,827	0
9. Total	2,536,111	0	0	0	0	0	0	47,027	2,489,084	0
10. Hospital Patient Days Incurred	532,963	0	0	0	0	0	0	29,050	503,913	0
11. Number of Inpatient Admissions	35,038	0	0	0	0	0	0	1,255	33,783	0
12. Health Premiums Written (a) .....	946,142,723	0	0	0	0	0	0	34,631,556	911,511,167	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 .....	908,379,433	0	0	0	0	0	0	34,631,556	873,747,877	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.....	631,043,414	0	0	0	0	0	0	15,241,212	615,802,202	0
18. Amount Incurred for Provision of Health Care Services	711,835,703	0	0	0	0	0	0	28,457,763	683,377,940	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....15,017,282



## 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	15,241,212	0	13,196,291	0	0
7. Title XIX - Medicaid .....	46,861,693	565,001,006	380,509	139,127,680	47,242,202	73,662,089
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	46,861,693	580,242,218	380,509	152,323,971	47,242,202	73,662,089
10. Healthcare receivables (a) .....	1,435,577	11,728,254	0	1,011,932	1,435,577	9,847,946
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	(9,000)	13,475	1,007,825	747,869	998,825	1,007,825
13. Totals (Lines 9-10+11+12)	45,417,116	568,527,439	1,388,334	152,059,908	46,805,450	64,821,968

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

## NOTES TO FINANCIAL STATEMENTS

(in thousands)

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Accounting Practices

The financial statements of UnitedHealthcare Community Plan of Ohio (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 income and capital and surplus as illustrated in the table below:

	State of Domicile	September 30, 2014	December 31, 2013
<b>Net Income</b>			
(1) Company state basis	Ohio	\$ 29,816	\$ 24,268
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 29,816	\$ 24,268
<b>Surplus</b>			
(5) Company state basis	Ohio	\$ 159,619	\$ 130,889
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 159,619	\$ 130,889

#### 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 aggregate write-ins for special surplus funds, 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 loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-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 loan-backed securities as of September 30, 2014.
- (3) As of September 30, 2014, the Company did not have loan-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 loan-backed securities have been in a continuous unrealized loss position at September 30, 2014 and December 31, 2013:

	<b>September 30, 2014</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (20)
2. 12 Months or longer	(85)
 The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	7,943
2. 12 Months or longer	3,176
	<b>December 31, 2013</b>
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 September 30, 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.** The Company has admitted all investment income due and accrued in the accompanying statutory basis statements of admitted assets, liabilities, and capital and surplus.

The increase of \$794 from December 31, 2013 to September 30, 2014 is primarily due to the composition of holdings and fluctuations in bonds and short-investment balances to meet cash flow needs.

**B.** There were no investment income amounts excluded from the statutory basis financial statements.

**8. DERIVATIVE INSTRUMENTS**

**A–F.** No significant change.

**9. INCOME TAXES**

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's health insurer fee impact is \$9,883 in 2014, which was paid in September 2014.

**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 United HealthCare Services, Inc. ("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 September 30, 2014 or December 31, 2013.

- B.** The Company did not have any transfer and servicing of financial assets as of September 30, 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 September 30, 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 September 30, 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 September 30, 2014 and December 31, 2013, is presented in the table below:

Types of Financial Investment	September 30, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 25,197	\$ 25,000	\$ 3,541	\$ 21,657	\$ -	\$ -
State and agency municipalities	44,551	43,379	-	44,551	-	-
City and county municipalities	40,583	39,438	-	40,583	-	-
Corporate debt securities	67,989	67,468	-	67,989	-	-
Money-market funds	195,510	195,510	195,510	-	-	-
Total bonds and short-term investments	<u>\$ 373,830</u>	<u>\$ 370,795</u>	<u>\$ 199,051</u>	<u>\$ 174,780</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>

U.S. government and agency securities in the table above reflect long-term investment holdings. Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$3,541 and \$3,579 as of September 30, 2014 and December 31, 2013, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy table as of September 30, 2014 and December 31, 2013.

**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.

Effective May 1, 2014, the Company began to offer the Medicare Medicaid Program product, which is reported as Medicare in the supplemental pages to the quarterly financial statement beginning June 30, 2014.

**A–H.** No significant change.

**I. Joint and Several Liabilities** — Not applicable.

**J. Risk Sharing Provisions of the Affordable Care Act**

The Company did not write Accident and Health premiums in 2014 subject to the risk sharing provisions of the ACA.

**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.** Pursuant to the Health Reform Legislation, effective for calendar years 2013 and 2014, the state has elected to administer the additional primary care physician funds through prospective capitation increases with risk-sharing that incorporates a reconciliation model. Under this model, the state pays

the Company prospectively but also reconciles after the contract period based on utilization and any excess or shortage is remitted or received back from the state. The amount of Medicaid direct premiums written subject to this retrospective rating feature was \$911,511 and \$671,779 representing 96% and 100% of total direct premiums written as of September 30, 2014 and December 31, 2013, respectively. The estimated refund due to the Ohio Department of Medicaid for the retrospectively rated Primary Care Physician enhanced rate agreement as a result of the reconciliation noted above is \$38,140, which is included in aggregate health policy reserves and change in unearned premium reserves in the accompanying statutory basis statements of liabilities an capital and surplus and operations.

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 premium income that is subject to the ABD program contract retrospective rating feature is \$214,738 and \$261,302, representing 23% and 39% of total net premium income as of September 30, 2014 and December 31, 2013, respectively.

- D.** The Company does not have any comprehensive major medical business subject to specific minimum loss ratio requirements as of September 30, 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, health care receivable at September 30, 2014 and December 31, 2013:

	September 30, 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	580,256	46,265	626,521
End of year claim reserve	<u>153,072</u>	<u>1,388</u>	<u>154,460</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	733,328	(27,017)	706,311
Beginning of year health care receivable	-	10,436	10,436
End of year health care receivable and reinsurance recoverables on paid losses	<u>(12,740)</u>	<u>(1,436)</u>	<u>(14,176)</u>
Total incurred claims	<u>\$ 720,588</u>	<u>\$ (18,017)</u>	<u>\$ 702,571</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 as of December 31, 2013 were \$64,234. As of September 30, 2014, \$46,265 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable are (\$48) as a result of re-estimation of unpaid claims. Therefore, there has been \$18,017 favorable prior year development since December 31, 2013 to September 30, 2014. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$4,965, favorable development of \$8,869 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development of \$4,670 in reinsurance recoverables. At December 31, 2013, the Company recorded \$6,249 of favorable development related to driven by a change in the provision for adverse deviations in experience of \$2,917 and by favorable development of \$3,288 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 SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

The Company incurred claims adjustment expenses of \$40,058 and \$34,213 for the nine months ended September 30, 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 nine months ended September 30, 2014 and the year ended December 31, 2013:

	September 30, 2014	December 31, 2013
Total claims adjustment expenses incurred	\$ 40,058	\$ 34,213
Less current year unpaid claims adjustment expenses	(2,675)	(1,309)
Add prior year unpaid claims adjustment expenses	<u>1,309</u>	<u>918</u>
Total claims adjustment expenses paid	<u>\$ 38,692</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.** Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebate receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
9/30/2014	\$ 3,558	\$ -	\$ -	\$ -	\$ -
6/30/2014	2,636	2,318	691	-	-
3/31/2014	2,025	2,013	280	696	-
12/31/2013	1,970	1,789	145	628	857
9/30/2013	1,569	1,670	230	555	808
6/30/2013	887	1,195	176	763	211
3/31/2013	758	991	11	643	286
12/31/2012	922	1,003	150	526	297
9/30/2012	-	655	161	488	11
6/30/2012	-	809	178	558	69
3/31/2012	-	797	59	610	129
12/31/2011	-	654	135	347	170

Of the amount reported as health care receivables, \$4,764 and \$2,282 relates to pharmaceutical rebate receivables as of September 30, 2014 and December 31, 2013, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

**B.** No significant change.

The Company also admitted \$3,988 and \$3,855 related to Partner for Kids, a Medicaid program, as of September 30, 2014 and December 31, 2013, respectively, which are included in health care and other receivables in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company also admitted \$185 and \$80 related to claim overpayments as of September 30, 2014 and December 31, 2013, respectively, which are included in health care and other receivables in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**29. PARTICIPATING POLICIES**

No significant change.

**30. PREMIUM DEFICIENCY RESERVES**

The following table summarizes the Company's premium deficiency reserves as of September 30, 2014 and December 31, 2013:

	<b>September 30, 2014</b>
1. Liability carried for premium deficiency reserves	\$ <u>          -</u>
2. Date of the most recent evaluation of this liability	<u>          9/30/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	<b>December 31, 2013</b>
1. Liability carried for premium deficiency reserves	\$ <u>          -</u>
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 [ X ] No [ ]

- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
July 1, 2014 A-Life Medical, LLC merged with and into Optum360, LLC.

July 1, 2014 Information Network Corporation merged with and into AmeriChoice Health Services, Inc.

July 2, 2014 UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd. was incorporated as a wholly owned subsidiary of UnitedHealthcare International I B.V.

July 9, 2014 Optum Global Solutions International B.V. was incorporated as a wholly owned subsidiary of Optum Global Solutions, Inc.

July 10, 2014 ScriptSwitch Limited acquired 100% equity interest in Optum Health & Technology Limited from Optum UK Solutions Group Limited.

July 10, 2014 Collaborative Care Holdings, LLC acquired an 80% ownership interest in ProHealth Medical Management, LLC and a 100% ownership interest in Collaborative Realty, LLC.

August 29, 2014 OptumInsight, Inc., a Delaware corporation, sold its 100% ownership interest in Aperture Credentialing, Inc. to Aperture Holdco, LLC, an unaffiliated third party.

September 2, 2014 Evercare of Arizona, Inc. changed its name to UnitedHealthcare Integrated Services, Inc.

September 11, 2014 UnitedHealthcare Europe S.á.r.l. was formed as a wholly owned subsidiary of UnitedHealthcare International IV S.á.r.l.

September 22, 2014 Mustang Razorback Holdings, Inc. was formed as a wholly owned subsidiary of OptumInsight, Inc.

September 30, 2014 Caretracker, Inc. was formed as a wholly owned subsidiary of OptumInsight, Inc.

September 30, 2014 Optum Late Phase Services, Inc. was formed as a wholly owned subsidiary of OptumInsight Life Sciences, Inc.

September 30, 2014 Perdicaris Participações Ltda and ISO Hospital Dia S.A. merged with and into Esho - Empresa de Serviços Hospitalares S.A., a Brazil company.

- 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. .... 12/31/2013

- 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.

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc. ....	Salt Lake City, Utah .....	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 [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

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

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ .....0
13. Amount of real estate and mortgages held in short-term investments: \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate   | \$ .....0  | \$ .....0   |
| 14.26 All Other   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]  
 If no, attach a description with this statement.

## 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 percent .....80.1 %  
1.2 A&H cost containment percent .....2.2 %  
1.3 A&H expense percent excluding cost containment expenses .....14.6 %

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
<b>NONE</b>								

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

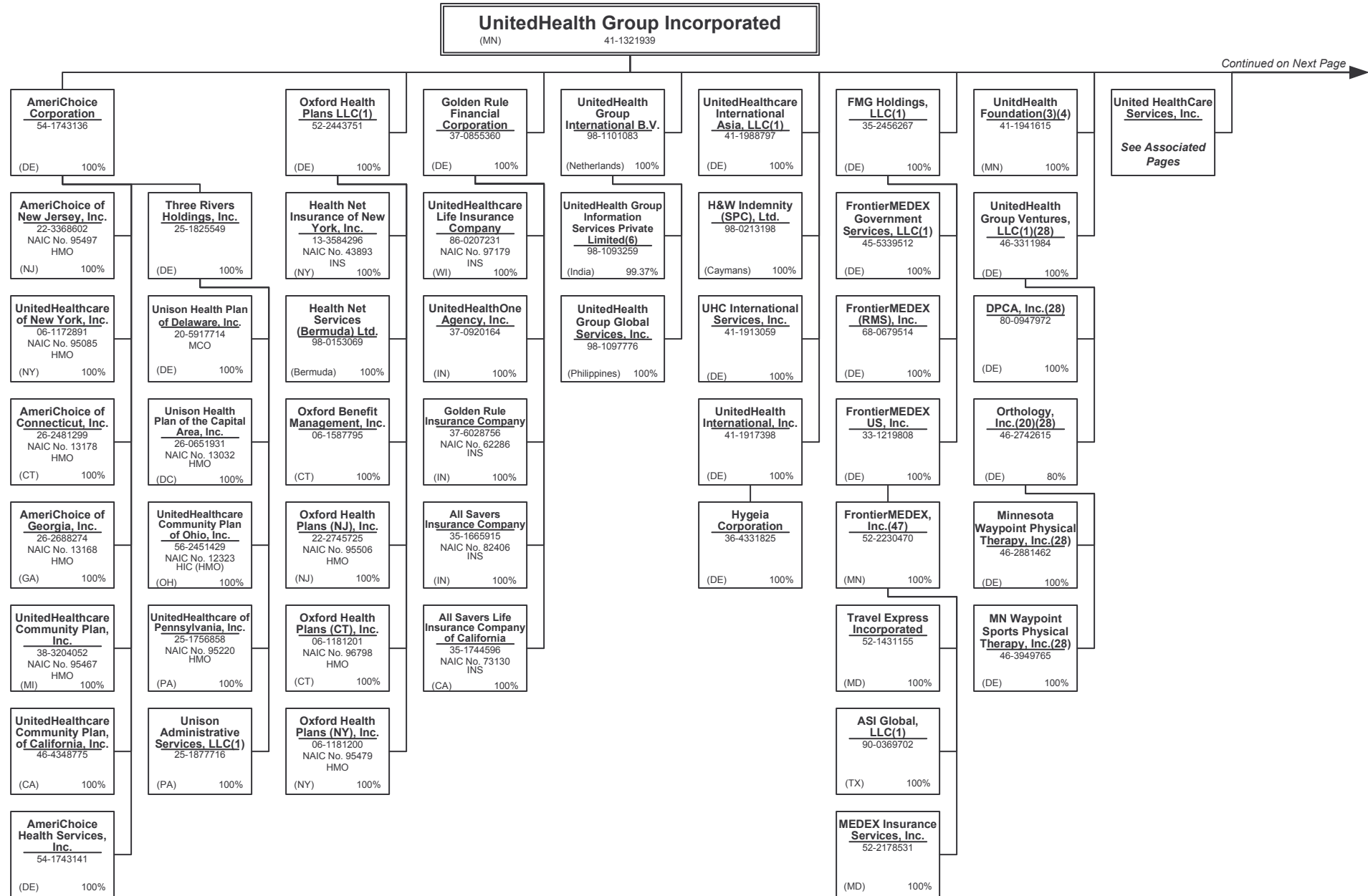
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 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	34,631,556	911,511,167	0	0	946,142,723	0	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	34,631,556	911,511,167	0	0	946,142,723	0	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	34,631,556	911,511,167	0	0	946,142,723	0	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 are allocated based upon geographic region.

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

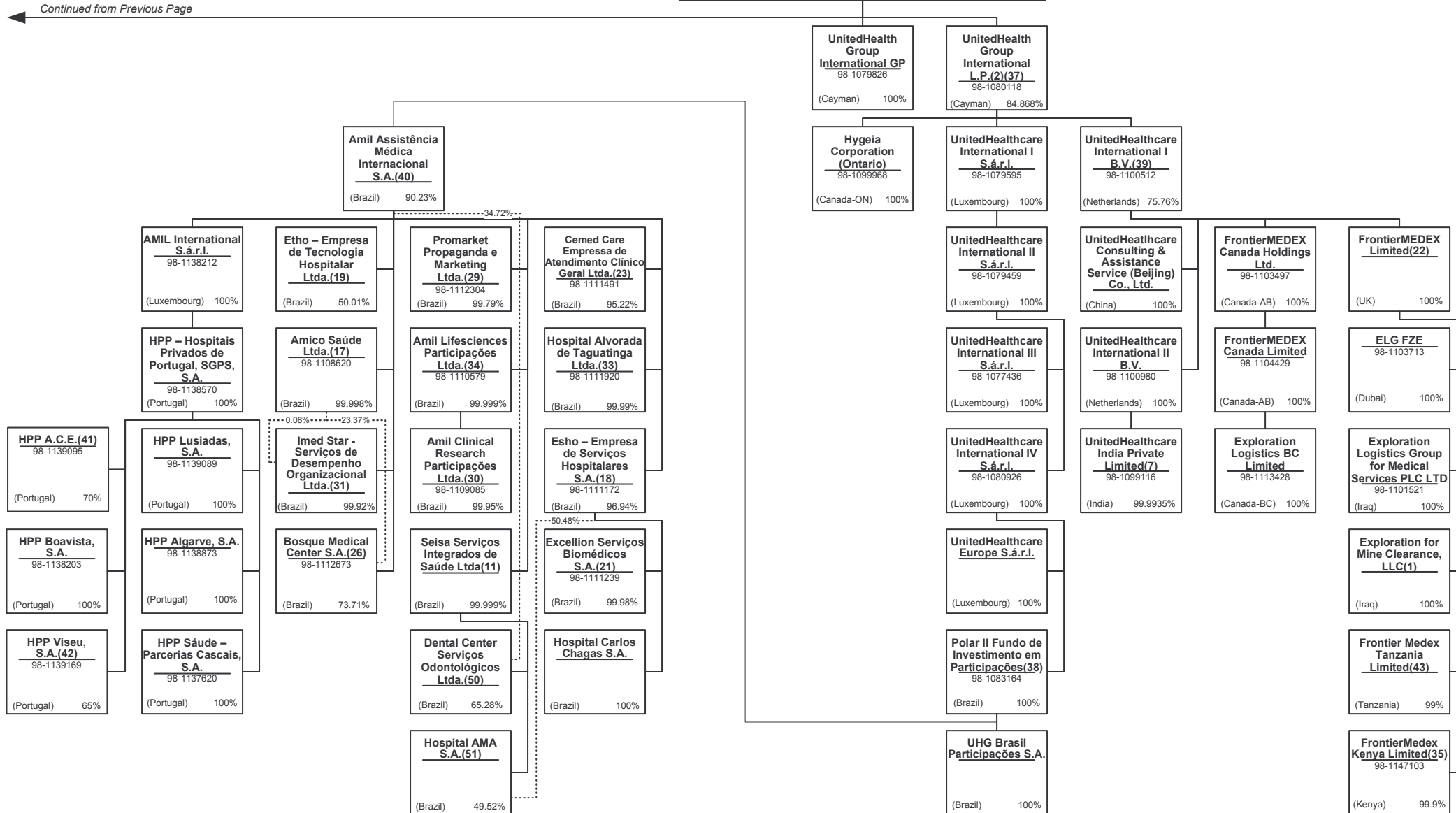


Continued on Next Page →

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

**UnitedHealth Group Incorporated**  
 (MN) 41-1321939

Continued from Previous Page

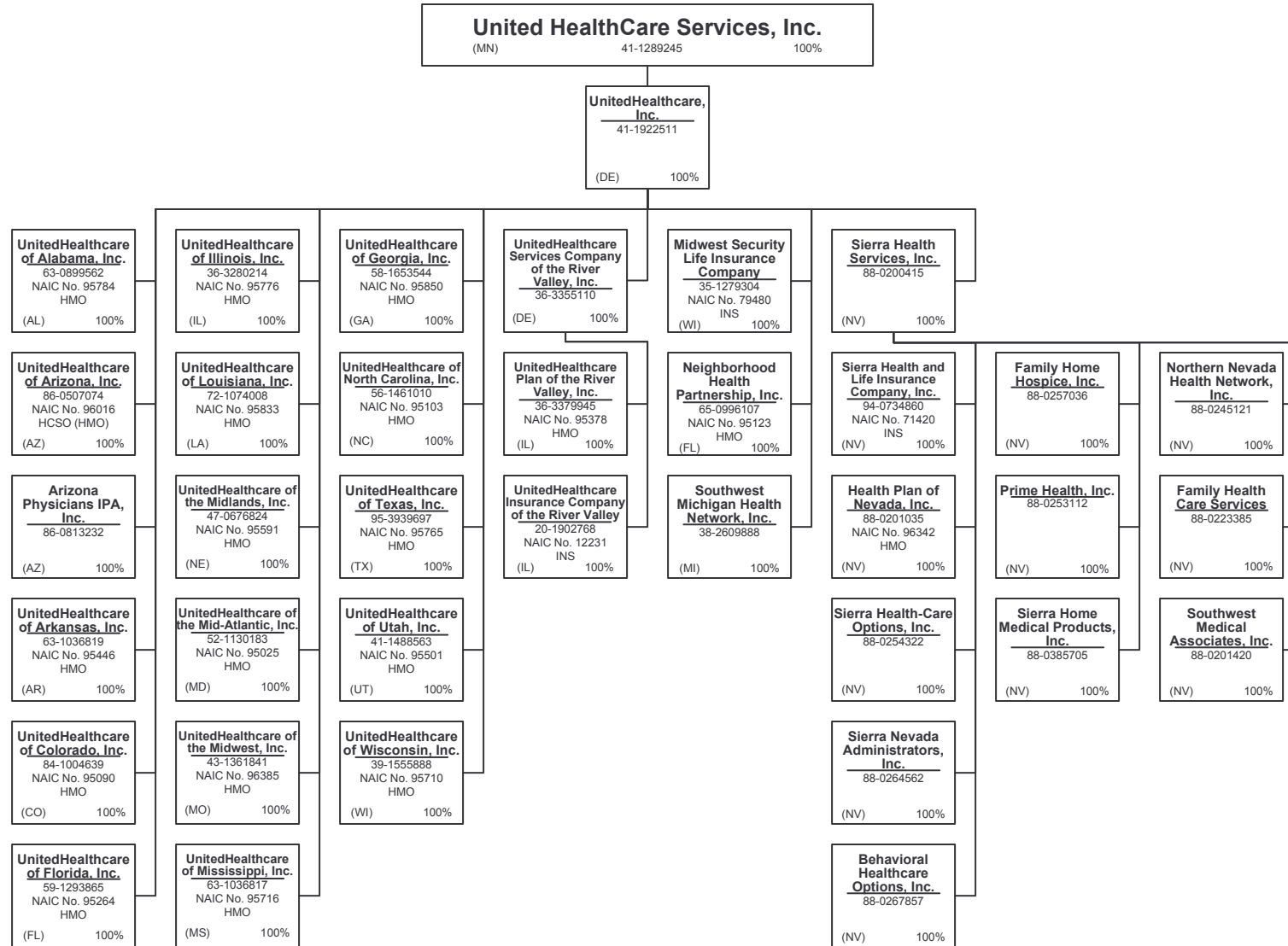


15.1



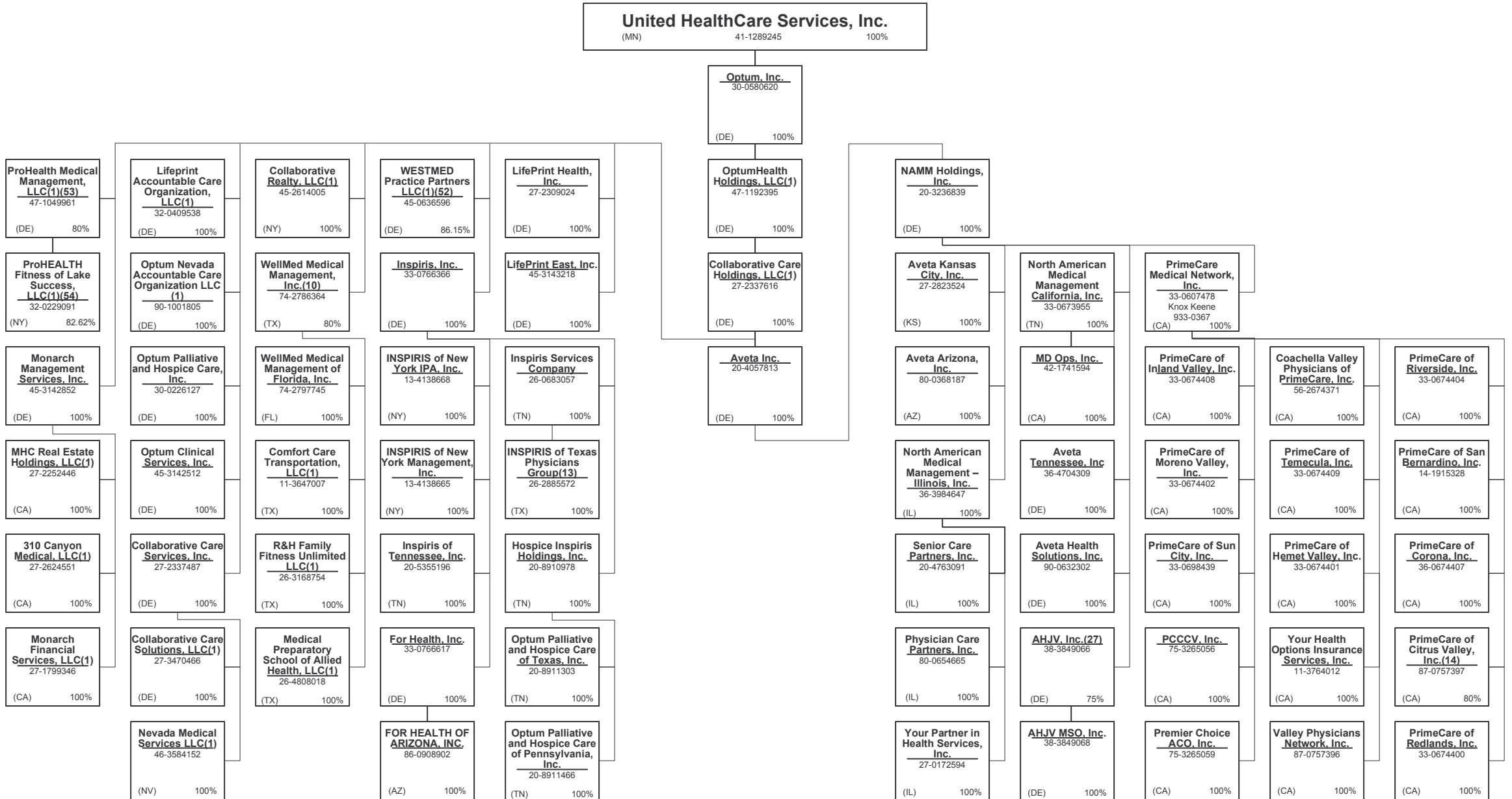
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



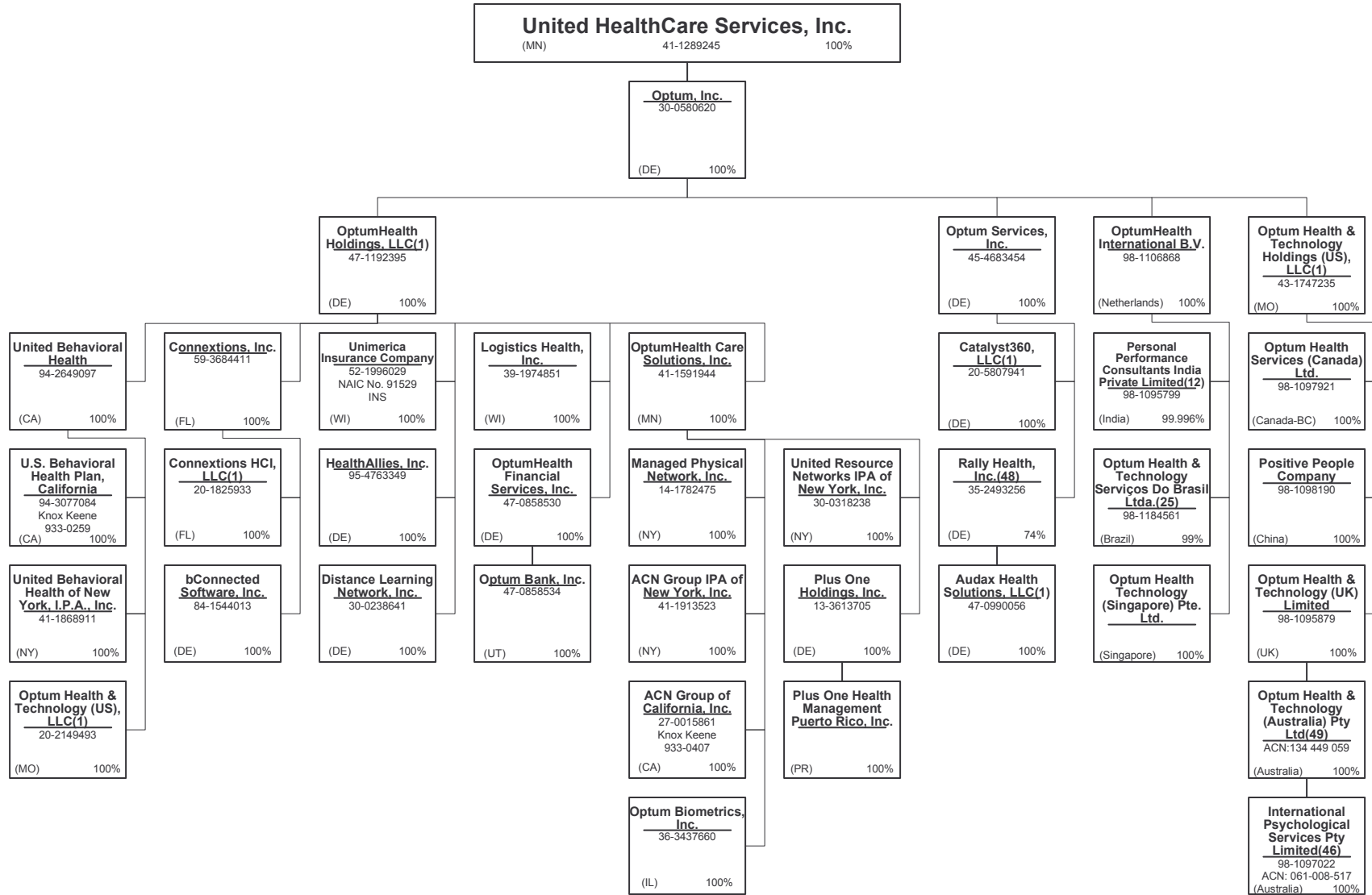
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



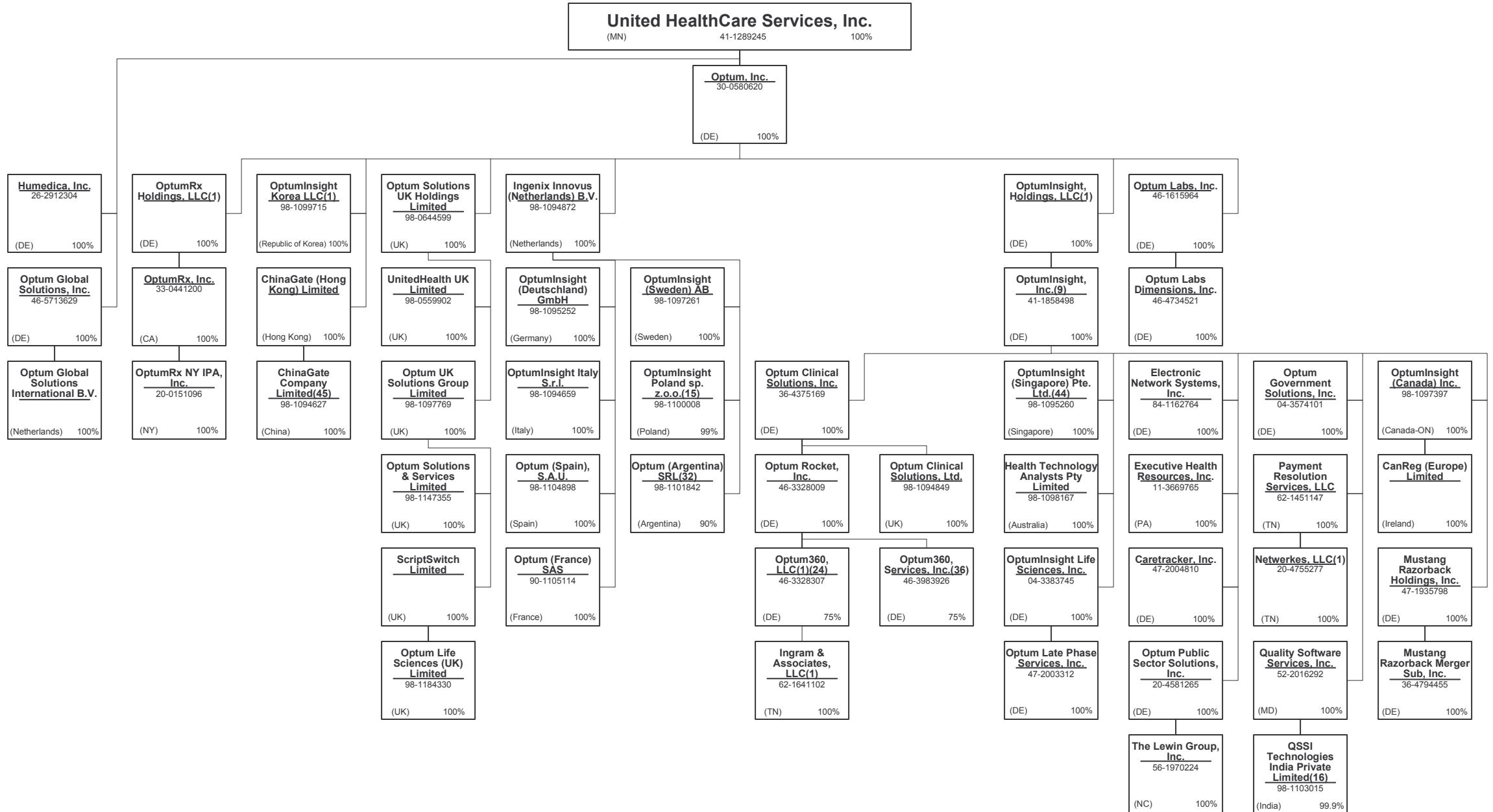
15.4

**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**



**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) Perdicas Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.

(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 0.0065% 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 Abu 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) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000006% owned by Dental Center Serviços Odontológicos Ltda.

(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 99.998% owned by Amil Assistência Médica Internacional S.A. and 0.002% owned by an officer of Amil.

(18) Esho – Empresa de Serviços Hospitalares S.A. is 96.94% owned by Amil Assistência Médica Internacional S.A.; 1.947% owned by Amico Saúde Ltda.; 0.042571% owned by Treasury Shares and 1.070607% 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 95.224623% owned by Amil Assistência Médica Internacional S.A., 4.775377% owned by Amico Saúde Ltd. 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 73.71% owned by Amil Assistência Médica Internacional S.A.; 21.21% owned by Amico Saúde Ltd. and 5.08% owned by Esho – Empresa de Serviços Hospitalares S.A.

(27) AHJV, Inc. is 75% owned by NAMB 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 Ltd.

(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.

(31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.

(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by Optum UK Solutions Group 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 UnitedHealthcare International I B.V.

(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 internal and external investors.

(49) Branch office located in Hong Kong.

(50) Dental Center Serviços Odontológicos Ltda. is 65.28% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Amil Assistência Médica Internacional S.A.

(51) Hospital AMA S.A. is 50.48% owned by Esho Empresas de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.

(52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.

(53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.

(54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.

STATEMENT AS OF SEPTEMBER 30, 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	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	CA	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	1
.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	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	47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, 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	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	73.710	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	21.210	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	5.080	UnitedHealth Group Incorporated	
		.00000					CanReg (Europe) Limited	JRL	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	
.0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-2004810				Caretracker, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 30, 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	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.95.220	UnitedHealth Group Incorporated	
		.00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	.4.780	UnitedHealth Group Incorporated	
		.00000	98-1094627				ChinaGate (Hong Kong) Limited	.HKG	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11836	13-4247706				ChinaGate Company Limited	.CHN	.NIA	ChinaGate (Hong Kong) Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	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	45-2614005				Collaborative Realty, LLC	.NY	.NIA	Collaborative Care Holdings, LLC	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	20-1825933				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	
.0707	UnitedHealth Group Incorporated	.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	.IL	.IA	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	41-2014834				Dental Benefit Providers, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Dental Center Serviços Odontológicos Ltda.	.BRA	.NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.65.280	UnitedHealth Group Incorporated	
		.00000					Dental Center Serviços Odontológicos Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.34.720	UnitedHealth Group Incorporated	
		.00000	30-0238641				Distance Learning Network, Inc.	.DE	.NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0947972				DPCA, Inc.	.DE	.NIA	UnitedHealth Group Ventures, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					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	5
		.00000	98-1103713				ELG FZE	.ARE	.NIA	FrontierMEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	5
		.00000	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.96.940	UnitedHealth Group Incorporated	5
		.00000	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	.1.947	UnitedHealth Group Incorporated	3
		.00000					Etho – Empresa de Tecnologia Hospitalar Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.50.010	UnitedHealth Group Incorporated	4
		.00000	86-0964571				Evercare Collaborative Solutions, Inc.	.DE	.NIA	Ovations, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	6
		.00000	98-1111239				Excellion Serviços Biomédicos S.A.	.BRA	.NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.99.980	UnitedHealth Group Incorporated	4
		.00000	11-3669765				Executive Health Resources, Inc.	.PA	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					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	

STATEMENT AS OF SEPTEMBER 30, 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					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	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	.NIA	UnitedHealthcare International I B.V.	Ownership	.0.100	UnitedHealth Group Incorporated	
		.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					Hospital AMA S.A.	.BRA	.NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.55.000	UnitedHealth Group Incorporated	
		.00000					Hospital AMA S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.45.000	UnitedHealth Group Incorporated	
		.00000					Hospital Carlos Chagas S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.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 - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	.70.000	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 Saúde - Parcerias Cascais, S.A.	Ownership	.6.000	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 Boavista, 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 de Desempenho Organizacional Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.920	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
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		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	.NIA	Amico Saúde Ltda.	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	
		.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	Optum Health & Technology (Australia) Pty Ltd	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	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	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	.DE	.NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-1799346				Monarch Financial Services, LLC	.CA	.NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142852				Monarch Management Services, Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1935798				Mustang Razorback Holdings, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4794455				Mustang Razorback Merger Sub, Inc.	.DE	.NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3236839				NAAM 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	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	.TN	.NIA	NAAM 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	

STATEMENT AS OF SEPTEMBER 30, 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	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	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, 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	
		.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	46-5713629				Optum Global Solutions International B.V.	NLD	NIA	Optum Global Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094849				Optum Global Solutions, Inc.	DE	NIA	United HealthCare Services, 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 (Australia) Pty Ltd	AUS	NIA	Optum Health & Technology (UK) Limited	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	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				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	Optum Health & Technology Holdings (US), LLC	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	47-2003312				Optum Late Phase Services, Inc.	DE	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184330				Optum Life Sciences (UK) Limited	GBR	NIA	ScriptSwitch Limited	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	20-8911303				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	6
		.00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	6
		.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	4
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	4
		.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	47-1192395				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	

STATEMENT AS OF SEPTEMBER 30, 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	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	UnitedHealthcare Insurance Company	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	
.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	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	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	
.0707	UnitedHealth Group Incorporated	.11494	04-3672255				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	Optum Health & Technology Holdings (US), LLC	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	

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**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		
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.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			
		.00000	33-0674400				PrimeCare of Redlands, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	33-0674404				PrimeCare of Riverside, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	33-0698439				PrimeCare of Sun City, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	33-0674409				PrimeCare of Temecula, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	..NY	..NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	6		
		.00000	47-1049961				ProHealth Medical Management, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1		
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.790	UnitedHealth Group Incorporated			
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	..BRA	..NIA	Amico Saúde Ltda.	Ownership	0.210	UnitedHealth Group Incorporated	6		
		.00000	98-1103015				QSSI Technologies India Private Limited	..IND	..NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	4		
		.00000	52-2016292				Quality Software Services, Inc.	..MD	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	26-3168754				R&H Family Fitness Unlimited LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000	35-2493256				Rally Health, Inc.	..DE	..NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	5		
		.00000					ScriptSwitch Limited	..GBR	..NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated			
		.00000					Seisa Serviços Integrados de Saúde Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated			
		.00000					Seisa Serviços Integrados de Saúde Ltda.	..BRA	..NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.010	UnitedHealth Group Incorporated			
		.00000	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	
				.00000	88-0200415				Sierra Health Services, Inc.	..NV	..NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
				.00000	88-0254322				Sierra Health-Care Options, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
				.00000	88-0385705				Sierra Home Medical Products, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
				.00000	88-0264562				Sierra Nevada Administrators, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
				.00000	88-0201420				Southwest Medical Associates, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.00000	38-2609888						Southwest Michigan Health Network Inc.	..MI	..NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	41-1921983						Specialty Benefits, LLC	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	71-0886811						Spectera of New York, IPA, Inc.	..NY	..NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	52-1260282						Spectera, Inc.	..MD	..NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	56-1970224						The Lewin Group, Inc.	..NC	..NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	25-1825549						Three Rivers Holdings, Inc.	..DE	..UDP	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	52-1431155						Travel Express Incorporated	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	94-3077084						U.S. Behavioral Health Plan, California	..CA	..IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	41-1913059						UHC International Services, Inc.	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	95-2931460						UHC of California	..CA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000							UHG Brasil Participações S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	41-1921008						UHC Holdings, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	14-1892398						Ultima Rx, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			

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

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0707	UnitedHealth Group Incorporated	00000 91529	39-1995276 52-1996029				UMR, Inc. Unimerica Insurance Company Unimerica Life Insurance Company of New York	DE WI NY	NIA IA IA	United HealthCare Services, Inc. OptumHealth Holdings, LLC UnitedHealthcare Insurance Company	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11596 00000 00000	01-0637149 25-1877716 20-5917714				Unison Administrative Services, LLC Unison Health Plan of Delaware, Inc. Unison Health Plan of the Capital Area, Inc.	PA DE DC	NIA IA IA	Three Rivers Holdings, Inc. Three Rivers Holdings, Inc. Three Rivers Holdings, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13032 00000	26-0651931 94-2649097				United Behavioral Health United Behavioral Health of New York, I.P.A., Inc.	DC CA	IA NIA	Three Rivers Holdings, Inc. OptumHealth Holdings, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000 00000	41-1868911 41-1941615 41-1289245	3410132			United Behavioral Health Foundation United HealthCare Services, Inc. United Resource Networks IPA of New York, Inc.	NY MN MN	NIA NIA NIA	United Behavioral Health UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000	30-0318238 01-0538317				UnitedHealth Advisors, LLC UnitedHealth Group Global Healthcare Services Limited	NY ME	NIA NIA	OptumHealth Care Solutions, Inc. United HealthCare Services, Inc.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000	98-1097761 98-1097776				UnitedHealth Group Global Services, Inc.	JRL PHL	NIA NIA	United HealthCare Services, Inc. UnitedHealth Group International B.V.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	41-1321939		0000731766	New York Stock Exchange	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	7
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	7
		00000	98-1101083				UnitedHealth Group International B.V.	NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	7
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	7
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	7
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	7
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	7
		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	
0707	UnitedHealth Group Incorporated	00000 95174	98-0559902 33-0115163				UnitedHealth UK Limited UnitedHealthcare Benefits of Texas, Inc.	GBR TX	NIA IA	Optum UK Solutions Group Limited United HealthCare Services, Inc.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated 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					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V. UnitedHealthcare International IV	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare Europe S.á.r.l.	LUX	NIA	S.á.r.l.	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	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare India Private Limited UnitedHealthcare Insurance Company	JND CT	NIA IA	UnitedHealth International, Inc. UHIC Holdings, Inc.	Ownership Ownership	0.007 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 30, 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	...60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	..IL	..IA	UnitedHealthcare Insurance Company	Ownership	..100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...60093	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 UnitedHealthcare Integrated Services, Inc.	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		...00000	86-0618309				Ovations, Inc.	..AZ	..IA	Ovations, 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	
...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	United HealthCare Services, Inc.	Ownership	..94.180	UnitedHealth Group Incorporated	..6
...0707	UnitedHealth Group Incorporated	...96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	UnitedHealthcare, Inc.	Ownership	..5.820	UnitedHealth Group Incorporated	..6
...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	
...0707	UnitedHealth Group Incorporated	...95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, 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	

**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	36-3355110				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	45-0636596				WESTMED Practice Partners LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	.86.150	UnitedHealth Group Incorporated	1
		.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	..IND	..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
1	The remaining percent is owned by an unaffiliated company or companies.
2	The remaining percent is owned by an officer of the company.
3	0.039390% owned by Treasury Shares and 1.074% owned by external shareholders.
4	The remaining percent is owned by an external shareholder(s)/stakeholder(s).
5	The remaining 26% is owned by internal and external investors.
6	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%.
7	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.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanation:

1. The Company does not offer the stand-alone Medicare Part D product.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 .....	84,113,911	68,283,551
3. Accrual of discount .....	25,965	18,628
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	98,820	92,739
6. Deduct consideration for bonds and stocks disposed of .....	22,607,181	13,804,119
7. Deduct amortization of premium .....	1,646,262	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) .....	175,284,796	115,299,543
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	175,284,796	115,299,543

STATEMENT AS OF SEPTEMBER 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	279,738,211	446,393,038	375,275,431	(320,931)	195,289,428	279,738,211	350,534,887	198,792,115
2. NAIC 2 (a) .....	18,618,187	2,402,891	498,625	(262,344)	17,499,828	18,618,187	20,260,109	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	298,356,398	448,795,929	375,774,056	(583,275)	212,789,256	298,356,398	370,794,996	212,559,124
<b>PREFERRED STOCK</b>								
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	298,356,398	448,795,929	375,774,056	(583,275)	212,789,256	298,356,398	370,794,996	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 \$ .....0 ; 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	195,510,199	xxx	195,510,199	11,438	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 .....	957,444,335	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 .....	801,193,132	767,345,018
7. Deduct amortization of premium .....	762	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) .....	195,510,199	39,259,758
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	195,510,199	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 SEPTEMBER 30, 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)
574193-KJ-6	MARYLAND ST GO Non Call 5.250% 08/01/20		07/28/2014	Morgan Stanley		2,431,880	2,000,000	0	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						2,431,880	2,000,000	0	XXX
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call 5.000% 01/01/20		07/02/2014	Goldman Sachs		2,945,300	2,500,000	0	1FE
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets		456,022	464,588	503	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities		407,348	397,837	503	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank		511,303	499,823	632	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities		437,793	446,017	483	1
594695-X3-7	MICHIGAN ST TRUN Rev Bond Non Call 5.000% 11/15/20		08/14/2014	CitiGroup		1,800,600	1,500,000	0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						6,558,366	5,808,265	2,121	XXX
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW 2.750% 01/15/20		07/09/2014	JP Morgan Chase		269,441	270,000	0	2FE
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		07/02/2014	CitiGroup		96,496	85,000	1,454	1FE
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		07/31/2014	CitiGroup		96,030	85,000	1,802	1FE
13975J-AD-4	CAPITAL AUTO REC 2014-3 A4 1.830% 04/22/19		08/26/2014	CitiGroup		650,000	650,000	0	1FE
45687A-AA-0	INGERSOLL-RND GL Corp Note MW 50BP 6.875% 08/15/18		07/31/2014	Barclays Group Inc.		213,410	180,000	5,844	2FE
45687A-AA-0	INGERSOLL-RND GL Corp Note MW 50BP 6.875% 08/15/18		08/12/2014	JP Morgan Chase		59,512	50,000	0	2FE
46625H-JE-1	JPMORGAN CHASE Corp Note Non Call 3.250% 09/23/22		07/31/2014	JP Morgan Chase		269,017	270,000	3,218	1FE
494550-AZ-9	KINDER MORGAN EN Corp Note MW 9.000% 02/01/19		07/22/2014	Stifel Nicolaus & Co.		254,968	200,000	8,700	2FE
59156R-BF-4	METLIFE INC Corp Note MW 3.048% 12/15/22		07/31/2014	Wachovia Bank		178,090	180,000	762	1FE
65473Q-AR-4	NISOURCE FINANCE Corp Note MW 135BP 5.450% 09/15/20		07/29/2014	Goldman Sachs		85,664	75,000	1,544	2FE
726505-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP 6.875% 02/15/23		07/31/2014	JP Morgan Chase		98,500	85,000	2,760	2FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.474% 01/16/18		09/10/2014	Merrill Lynch		1,100,000	1,100,000	0	1FE
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW 2.950% 09/25/18		07/14/2014	Wachovia Bank		114,084	110,000	1,010	2FE
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW 2.950% 09/25/18		07/28/2014	JP Morgan Chase		155,478	150,000	1,549	2FE
902494-AW-3	TYSON FOODS INC Corp Note MW 100 BP 2.650% 08/15/19		08/05/2014	Morgan Stanley		254,832	255,000	0	2FE
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP 4.750% 06/30/20		07/08/2014	Merrill Lynch		178,371	160,000	232	2FE
94973V-BH-9	WELLPOINT INC Corp Note MW 70BP 2.250% 08/15/19		08/07/2014	Merrill Lynch		359,168	360,000	0	2FE
94974B-GC-8	WELLS FARGO CO Corp Note Non Call 0.493% 09/08/17		09/02/2014	Wachovia Bank		450,000	450,000	0	1FE
002799-AS-3	ABBEEY NATL TREAS Corp Note Non Call 0.644% 09/29/17	F	09/24/2014	Deutsche Bank		550,000	550,000	0	1FE
111013-AM-0	BRIT SKY BROADCA Corp Note MW Prv Plc 2.625% 09/16/19	F	09/09/2014	Morgan Stanley		359,464	360,000	0	2FE
202740-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 0.783% 09/06/19	F	09/03/2014	Credit Suisse		635,000	635,000	0	1FE
225460-AN-7	CRED SUIS NY Corp Note Non Call 2.300% 05/28/19	F	07/28/2014	Credit Suisse		348,440	350,000	1,386	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						6,775,965	6,610,000	30,261	XXX
<b>8399997. Total - Bonds - Part 3</b>						15,766,211	14,418,265	32,382	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						15,766,211	14,418,265	32,382	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						0	XXX	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0	XXX
<b>9999999 - Totals</b>						15,766,211	XXX	32,382	XXX

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

STATEMENT AS OF SEPTEMBER 30, 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		07/01/2014	Paydown		18,554	18,554	19,426	19,422	.0	(868)	.0	(868)	.0	18,554	.0	.0	.0	433	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		08/01/2014	Paydown		9,415	9,415	9,858	9,856	.0	(441)	.0	(441)	.0	9,415	.0	.0	.0	251	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		09/01/2014	Paydown		9,980	9,980	10,450	10,447	.0	(467)	.0	(467)	.0	9,980	.0	.0	.0	299	06/15/2041	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		07/01/2014	Paydown		4,187	4,187	4,448	4,446	.0	(259)	.0	(259)	.0	4,187	.0	.0	.0	110	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		08/01/2014	Paydown		6,660	6,660	7,072	7,072	.0	(412)	.0	(412)	.0	6,660	.0	.0	.0	200	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		09/01/2014	Paydown		9,742	9,742	10,351	10,345	.0	(603)	.0	(603)	.0	9,742	.0	.0	.0	329	07/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		07/01/2014	Paydown		8,850	8,850	9,438	9,433	.0	(582)	.0	(582)	.0	8,850	.0	.0	.0	232	01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		08/01/2014	Paydown		4,816	4,816	5,136	5,133	.0	(317)	.0	(317)	.0	4,816	.0	.0	.0	144	01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		09/01/2014	Paydown		7,789	7,789	8,306	8,301	.0	(512)	.0	(512)	.0	7,789	.0	.0	.0	263	01/15/2040	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		07/01/2014	Paydown		1,339	1,339	1,434	1,433	.0	(94)	.0	(94)	.0	1,339	.0	.0	.0	31	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		08/01/2014	Paydown		5,556	5,556	5,950	5,946	.0	(390)	.0	(390)	.0	5,556	.0	.0	.0	148	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		09/01/2014	Paydown		3,565	3,565	3,817	3,815	.0	(250)	.0	(250)	.0	3,565	.0	.0	.0	107	10/15/2039	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		07/01/2014	Paydown		11,014	11,014	11,748	11,740	.0	(726)	.0	(726)	.0	11,014	.0	.0	.0	289	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		08/01/2014	Paydown		10,031	10,031	10,698	10,692	.0	(661)	.0	(661)	.0	10,031	.0	.0	.0	301	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		09/01/2014	Paydown		10,893	10,893	11,618	11,610	.0	(718)	.0	(718)	.0	10,893	.0	.0	.0	368	04/15/2040	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		07/01/2014	Paydown		3,809	3,809	4,062	4,060	.0	(250)	.0	(250)	.0	3,809	.0	.0	.0	100	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		08/01/2014	Paydown		5,493	5,493	5,854	5,854	.0	(361)	.0	(361)	.0	5,493	.0	.0	.0	165	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		09/01/2014	Paydown		4,996	4,996	5,327	5,324	.0	(328)	.0	(328)	.0	4,996	.0	.0	.0	169	01/15/2041	1
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>136,689</b>	<b>136,689</b>	<b>145,000</b>	<b>144,929</b>	<b>0</b>	<b>(8,239)</b>	<b>0</b>	<b>(8,239)</b>	<b>0</b>	<b>136,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,939</b>	<b>XXX</b>	<b>XXX</b>
283767-Z5-3	El Paso TX Ind Sch Dist GO Non Call 5.250% 08/15/14		08/15/2014	Maturity		500,000	500,000	577,940	512,896	.0	(12,896)	.0	(12,896)	.0	500,000	.0	.0	.0	26,250	08/15/2014	1FE
64966J-ZN-9	NEW YORK NY GO Non Call 5.000% 08/01/14		08/01/2014	Maturity		125,000	125,000	135,792	127,721	.0	(2,721)	.0	(2,721)	.0	125,000	.0	.0	.0	6,250	08/01/2014	1FE
64966J-ZU-3	NEW YORK NY GO Non Call 5.000% 08/01/14		08/01/2014	Maturity		340,000	340,000	369,353	347,402	.0	(7,402)	.0	(7,402)	.0	340,000	.0	.0	.0	17,000	08/01/2014	1FE
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>965,000</b>	<b>965,000</b>	<b>1,083,085</b>	<b>988,019</b>	<b>0</b>	<b>(23,019)</b>	<b>0</b>	<b>(23,019)</b>	<b>0</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>XXX</b>	<b>XXX</b>
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		07/01/2014	Paydown		9,283	9,283	9,719	9,659	.0	(376)	.0	(376)	.0	9,283	.0	.0	.0	217	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		08/01/2014	Paydown		25,071	25,071	26,250	26,087	.0	(1,016)	.0	(1,016)	.0	25,071	.0	.0	.0	669	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		09/01/2014	Paydown		38,567	38,567	40,130	40,130	.0	(1,563)	.0	(1,563)	.0	38,567	.0	.0	.0	1,157	05/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		07/01/2014	Paydown		1,520	1,520	1,569	1,564	.0	(44)	.0	(44)	.0	1,520	.0	.0	.0	35	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		08/01/2014	Paydown		1,367	1,367	1,412	1,406	.0	(39)	.0	(39)	.0	1,367	.0	.0	.0	36	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		09/01/2014	Paydown		1,442	1,442	1,489	1,484	.0	(41)	.0	(41)	.0	1,442	.0	.0	.0	43	12/01/2025	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		07/01/2014	Paydown		748	748	780	780	.0	(31)	.0	(31)	.0	748	.0	.0	.0	13	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		08/01/2014	Paydown		891	891	929	928	.0	(37)	.0	(37)	.0	891	.0	.0	.0	18	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2014	Paydown		748	748	780	779	.0	(31)	.0	(31)	.0	748	.0	.0	.0	17	11/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		07/01/2014	Paydown		348	348	364	364	.0	(16)	.0	(16)	.0	348	.0	.0	.0	6	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		08/01/2014	Paydown		348	348	365	364	.0	(16)	.0	(16)	.0	348	.0	.0	.0	7	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		09/01/2014	Paydown		371	371	388	388	.0	(17)	.0	(17)	.0	371	.0	.0	.0	8	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		07/01/2014	Paydown		225	225	236	236	.0	(10)	.0	(10)	.0	225	.0	.0	.0	4	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		08/01/2014	Paydown		278	278	291	290	.0	(13)	.0	(13)	.0	278	.0	.0	.0	5	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		09/01/2014	Paydown		225	225	236	235	.0	(10)	.0	(10)	.0	225	.0	.0	.0	5	12/01/2042	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		07/01/2014	Paydown		531	531	558	558	.0	(27)	.0	(27)	.0	531	.0	.0	.0	12	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		08/01/2014	Paydown		709	709	745	745	.0	(36)	.0	(36)	.0	709	.0	.0	.0	19	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		09/01/2014	Paydown		636	636	669	668	.0	(32)	.0	(32)	.0	636	.0	.0	.0	19	12/01/2040	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		07/01/2014	Paydown		4,776	4,776	5,223	5,223	.0	(454)	.0	(454)	.0	4,776	.0	.0	.0	139	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		08/01/2014	Paydown		56,694	56,694	62,115	62,078	.0	(5,384)	.0	(5,384)	.0	56,694	.0	.0	.0	1,890	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		09/01/2014	Paydown		2,610	2,610	2,859	2,857	.0	(248)	.0	(248)	.0	2,610	.0	.0	.0	98	02/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		07/01/2014	Paydown		1,619	1,619	1,704	1,703	.0	(84)	.0	(84)	.0	1,619	.0	.0	.0	38	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		08/01/2014	Paydown		1,476	1,476	1,554	1,553	.0	(77)	.0	(77)	.0	1,476	.0	.0	.0	39	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		09/01/2014	Paydown		1,448	1,448	1,524	1,523	.0	(75)	.0	(75)	.0	1,448	.0	.0	.0	43	03/01/2041	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		07/01/2014	Paydown		9,554	9,554	10,072	10,022	.0	(468)	.0	(468)	.0	9,554	.0	.0	.0	195	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		08/01/2014	Paydown		1,121	1,121	1,182	1,176	.0	(55)	.0	(55)	.0	1,121	.0	.0	.0	26	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26																				

STATEMENT AS OF SEPTEMBER 30, 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)
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		07/01/2014	Paydown		1,194	1,194	1,257	1,256	.0	(63)	.0	(63)	.0	1,194	.0	.0	.0	.28	12/01/2041	1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		08/01/2014	Paydown		1,336	1,336	1,407	1,407	.0	(70)	.0	(70)	.0	1,336	.0	.0	.0	.36	12/01/2041	1
3138EH-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		09/01/2014	Paydown		1,098	1,098	1,157	1,156	.0	(58)	.0	(58)	.0	1,098	.0	.0	.0	.33	12/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		07/01/2014	Paydown		18,691	18,691	20,067	20,055	.0	(1,364)	.0	(1,364)	.0	18,691	.0	.0	.0	.491	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		08/01/2014	Paydown		18,009	18,009	19,324	19,324	.0	(1,315)	.0	(1,315)	.0	18,009	.0	.0	.0	.540	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		09/01/2014	Paydown		19,390	19,390	20,816	20,805	.0	(1,415)	.0	(1,415)	.0	19,390	.0	.0	.0	.654	08/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		07/01/2014	Paydown		3,110	3,110	3,275	3,273	.0	(162)	.0	(162)	.0	3,110	.0	.0	.0	.73	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		08/01/2014	Paydown		3,884	3,884	4,089	4,087	.0	(203)	.0	(203)	.0	3,884	.0	.0	.0	.104	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		09/01/2014	Paydown		2,869	2,869	3,021	3,019	.0	(150)	.0	(150)	.0	2,869	.0	.0	.0	.86	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		07/01/2014	Paydown		2,740	2,740	2,886	2,886	.0	(146)	.0	(146)	.0	2,740	.0	.0	.0	.64	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		08/01/2014	Paydown		2,683	2,683	2,827	2,826	.0	(143)	.0	(143)	.0	2,683	.0	.0	.0	.72	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		09/01/2014	Paydown		2,450	2,450	2,582	2,581	.0	(130)	.0	(130)	.0	2,450	.0	.0	.0	.74	02/01/2041	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		07/01/2014	Paydown		154	154	163	163	.0	(9)	.0	(9)	.0	154	.0	.0	.0	.3	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/01/2014	Paydown		204	204	216	216	.0	(12)	.0	(12)	.0	204	.0	.0	.0	.5	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		09/01/2014	Paydown		156	156	165	164	.0	(9)	.0	(9)	.0	156	.0	.0	.0	.4	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		07/01/2014	Paydown		398	398	421	421	.0	(23)	.0	(23)	.0	398	.0	.0	.0	.8	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/01/2014	Paydown		1,094	1,094	1,156	1,156	.0	(62)	.0	(62)	.0	1,094	.0	.0	.0	.26	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		09/01/2014	Paydown		331	331	350	350	.0	(19)	.0	(19)	.0	331	.0	.0	.0	.9	08/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		07/01/2014	Paydown		329	329	347	347	.0	(18)	.0	(18)	.0	329	.0	.0	.0	.7	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/01/2014	Paydown		332	332	350	350	.0	(18)	.0	(18)	.0	332	.0	.0	.0	.8	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		09/01/2014	Paydown		334	334	352	352	.0	(18)	.0	(18)	.0	334	.0	.0	.0	.9	07/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		07/01/2014	Paydown		879	879	945	944	.0	(64)	.0	(64)	.0	879	.0	.0	.0	.18	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		08/01/2014	Paydown		136	136	146	146	.0	(10)	.0	(10)	.0	136	.0	.0	.0	.3	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		09/01/2014	Paydown		3,000	3,000	3,224	3,220	.0	(220)	.0	(220)	.0	3,000	.0	.0	.0	.79	12/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		07/01/2014	Paydown		293	293	314	313	.0	(21)	.0	(21)	.0	293	.0	.0	.0	.6	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		08/01/2014	Paydown		511	511	548	548	.0	(36)	.0	(36)	.0	511	.0	.0	.0	.12	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		09/01/2014	Paydown		316	316	339	339	.0	(22)	.0	(22)	.0	316	.0	.0	.0	.8	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		07/01/2014	Paydown		373	373	401	400	.0	(27)	.0	(27)	.0	373	.0	.0	.0	.8	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		08/01/2014	Paydown		374	374	401	401	.0	(27)	.0	(27)	.0	374	.0	.0	.0	.9	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		09/01/2014	Paydown		376	376	403	403	.0	(27)	.0	(27)	.0	376	.0	.0	.0	10	11/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		07/01/2014	Paydown		168	168	176	176	.0	(9)	.0	(9)	.0	168	.0	.0	.0	.3	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		08/01/2014	Paydown		171	171	179	179	.0	(9)	.0	(9)	.0	171	.0	.0	.0	.3	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		09/01/2014	Paydown		160	160	168	168	.0	(8)	.0	(8)	.0	160	.0	.0	.0	.4	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		07/01/2014	Paydown		73	73	77	77	.0	(4)	.0	(4)	.0	73	.0	.0	.0	.1	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		08/01/2014	Paydown		74	74	77	77	.0	(4)	.0	(4)	.0	74	.0	.0	.0	.1	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		09/01/2014	Paydown		74	74	78	77	.0	(4)	.0	(4)	.0	74	.0	.0	.0	.2	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		07/01/2014	Paydown		879	879	913	912	.0	(34)	.0	(34)	.0	879	.0	.0	.0	.18	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		08/01/2014	Paydown		892	892	927	926	.0	(34)	.0	(34)	.0	892	.0	.0	.0	.21	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		09/01/2014	Paydown		885	885	919	919	.0	(34)	.0	(34)	.0	885	.0	.0	.0	.23	02/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		08/01/2014	Paydown		3,572	3,572	3,506	3,506	.0	.66	.0	.66	.0	3,572	.0	.0	.0	.9	03/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		09/01/2014	Paydown		3,689	3,689	3,621	3,621	.0	.68	.0	.68	.0	3,689	.0	.0	.0	.18	03/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		07/01/2014	Paydown		6,954	6,954	7,312	7,312	.0	(359)	.0	(359)	.0	6,954	.0	.0	.0	.116	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		08/01/2014	Paydown		12,901	12,901	13,566	13,566	.0	(665)	.0	(665)	.0	12,901	.0	.0	.0	.258	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		09/01/2014	Paydown		1,278	1,278	1,343	1,343	.0	(66)	.0	(66)	.0	1,278	.0	.0	.0	.30	12/01/2043	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		08/01/2014	Paydown		698	698	714	714	.0	(17)	.0	(17)	.0	698	.0	.0	.0	.2	05/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		09/01/2014	Paydown		796	796	815	815	.0	(19)	.0	(19)	.0	796	.0	.0	.0	.5	05/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		08/01/2014	Paydown		760	760	777	777	.0	(17)	.0	(17)	.0	760	.0	.0	.0	.2	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		09/01/2014	Paydown		4,740	4,740	4,849	4,849	.0	(109)	.0	(109)	.0	4,740	.0	.0	.0	.28	07/01/2044	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		08/01/2014	Paydown		3,204	3,204	3,144	3,144	.0	.59	.0	.59	.0	3,204	.0	.0	.0	.8	04/01/2043	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		09/01/2014	Paydown		3,412	3,412	3,349	3,349	.0	.63	.0	.63	.0	3,412	.0	.0	.0	.17	04/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		07/01/2014	Paydown		24,925	24,925	26,852	26,852	.0	(1,928)	.0	(1,928)	.0	24,925	.0	.0	.0	.467	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		08/01/2014	Paydown		982	982	1,058	1,058	.0	(76)	.0	(76)	.0	982	.0	.0	.0	.22	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		09/01/2014	Paydown		1,135	1,135	1,222	1,222	.0	(88)	.0	(88)	.0	1,135	.0	.0	.0	.30	10/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		07/01/2014	Paydown		1,127	1,127	1,183	1,183	.0	(57)	.0	(57)	.0	1,127	.0	.0	.0	.19	12/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		08/01/2014	Paydown		1,211	1,211	1,272	1,272	.0	(61)	.0	(61)	.0	1,211	.0	.0	.0	.24	12/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		09/01/2014	Paydown		1,248	1,248	1,311	1,311	.0	(63)	.0	(63)	.0	1,248	.0	.0	.0	.29	12/01/2043	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		07/01/2014	Paydown		39,553	39,553	41,376	41,376	.0	(1,823)	.0	(1,823)	.0	39,553	.0	.0	.0	.659	1	

STATEMENT AS OF SEPTEMBER 30, 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)	
3138X-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		09/01/2014	Paydown		2,517	2,517	2,633	.0	.0	(116)	.0	(116)	.0	2,517	.0	.0	.0	.59	12/01/2043	1	
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		07/01/2014	Paydown		24,501	24,501	24,892	.0	.0	(390)	.0	(390)	.0	24,501	.0	.0	.0	.196	07/15/2037	1	
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		08/01/2014	Paydown		25,311	25,311	25,715	.0	.0	(403)	.0	(403)	.0	25,311	.0	.0	.0	.253	07/15/2037	1	
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		09/01/2014	Paydown		22,920	22,920	23,286	.0	.0	(365)	.0	(365)	.0	22,920	.0	.0	.0	.275	07/15/2037	1	
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		07/01/2014	Paydown		1,924	1,924	2,104	2,063	.0	(139)	.0	(139)	.0	1,924	.0	.0	.0	.62	06/01/2020	1	
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		08/01/2014	Paydown		1,915	1,915	2,094	2,053	.0	(138)	.0	(138)	.0	1,915	.0	.0	.0	.70	06/01/2020	1	
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		09/01/2014	Paydown		1,892	1,892	2,068	2,028	.0	(136)	.0	(136)	.0	1,892	.0	.0	.0	.78	06/01/2020	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		07/01/2014	Paydown		296	296	314	313	.0	(17)	.0	(17)	.0	296	.0	.0	.0	.6	02/01/2042	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/01/2014	Paydown		297	297	315	314	.0	(17)	.0	(17)	.0	297	.0	.0	.0	.7	02/01/2042	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		09/01/2014	Paydown		305	305	323	322	.0	(17)	.0	(17)	.0	305	.0	.0	.0	.8	02/01/2042	1	
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		07/01/2014	Paydown		2,535	2,535	2,654	2,639	.0	(104)	.0	(104)	.0	2,535	.0	.0	.0	.59	07/01/2025	1	
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		08/01/2014	Paydown		11,690	11,690	12,242	12,171	.0	(481)	.0	(481)	.0	11,690	.0	.0	.0	.312	07/01/2025	1	
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		09/01/2014	Paydown		2,704	2,704	2,832	2,816	.0	(111)	.0	(111)	.0	2,704	.0	.0	.0	.81	07/01/2025	1	
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		07/01/2014	Paydown		8,438	8,438	8,975	8,905	.0	(467)	.0	(467)	.0	8,438	.0	.0	.0	.197	11/01/2025	1	
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		08/01/2014	Paydown		3,081	3,081	3,277	3,251	.0	(170)	.0	(170)	.0	3,081	.0	.0	.0	.82	11/01/2025	1	
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		09/01/2014	Paydown		10,142	10,142	10,787	10,703	.0	(561)	.0	(561)	.0	10,142	.0	.0	.0	.304	11/01/2025	1	
341507-UT-6	FL Brd Lottery Rev Bond Non Call 5.000% 07/01/14		07/01/2014	Maturity		1,000,000	1,000,000	1,139,250	1,018,127	.0	(18,127)	.0	(18,127)	.0	1,000,000	.0	.0	.0	.50,000	07/01/2014	1FE	
343246-DR-2	FL Wtr Pollution Ctl Fing Rev Bond Non Call 5.000% 07/15/14		07/15/2014	Maturity		1,000,000	1,000,000	1,147,850	1,020,748	.0	(20,748)	.0	(20,748)	.0	1,000,000	.0	.0	.0	.50,000	07/15/2014	1FE	
3199999	<b>Subtotal - Bonds - U.S. Special Revenues</b>						2,556,789	2,556,789	2,874,138	2,359,115	.0	(68,060)	.0	(68,060)	.0	2,556,789	.0	.0	.0	112,654	XXX	XXX
00206R-AV-4	AT&T INC Corp Note Non Call 2.500% 08/15/15		07/15/2014	Call	102.3756	32,760	32,000	31,902	31,967	.0	.11	.0	.11	.0	31,978	.0	.782	.782	.733	08/15/2015	1FE	
020002-AR-2	Allstate Corp Note Non Call 5.000% 08/15/14		08/15/2014	Maturity		100,000	100,000	110,061	101,603	.0	(1,603)	.0	(1,603)	.0	100,000	.0	.0	.0	5,000	08/15/2014	1FE	
026874-CS-4	AIG-CALL07/14 Corp Note Non Call 3.800% 03/22/17		07/31/2014	Call	106.5360	266,340	250,000	268,123	.0	.0	(2,684)	.0	(2,684)	.0	265,439	.0	.901	.901	8,154	03/22/2017	2FE	
05531F-AR-4	BB&T CORPORATION Corp Note Call 0.900% 02/01/19		07/11/2014	Merrill Lynch		544,099	540,000	540,000	.0	.0	.0	.0	.0	540,000	.0	4,099	4,099	.0	2,166	02/01/2019	1FE	
084670-AV-0	BERKSHIRE HATHWAY Corp Note Non Call 3.200% 02/11/15		07/11/2014	Goldman Sachs		254,183	250,000	259,953	252,523	.0	(1,217)	.0	(1,217)	.0	251,306	.0	2,877	2,877	7,444	02/11/2015	1FE	
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		09/20/2014	Paydown		3,442	3,442	3,441	3,441	.0	.0	.0	.0	3,442	.0	.0	.0	.0	.17	03/21/2016	1FE	
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		07/01/2014	Paydown		10,845	10,845	10,845	.0	.0	.0	.0	.0	10,845	.0	.0	.0	.0	.39	02/10/2019	1FE	
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		08/01/2014	Paydown		9,829	9,829	9,828	.0	.0	.0	.0	.0	9,829	.0	.0	.0	.0	.47	02/10/2019	1FE	
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		09/01/2014	Paydown		9,871	9,871	9,871	.0	.0	.0	.0	.0	9,871	.0	.0	.0	.0	.59	02/10/2019	1FE	
14313N-AB-8	CARMAX AUTO OWINE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		07/15/2014	Paydown		57,806	57,806	57,801	57,802	.0	.3	.0	.3	.0	57,806	.0	.0	.0	.199	08/15/2016	1FE	
14313N-AB-8	CARMAX AUTO OWINE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		08/15/2014	Paydown		56,945	56,945	56,940	56,941	.0	.3	.0	.3	.0	56,945	.0	.0	.0	.224	08/15/2016	1FE	
14313N-AB-8	CARMAX AUTO OWINE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		09/15/2014	Paydown		54,128	54,128	54,123	54,124	.0	.3	.0	.3	.0	54,128	.0	.0	.0	.239	08/15/2016	1FE	
172967-EY-3	CITIGROUP INC Corp Note Non Call 6.375% 08/12/14		08/12/2014	Maturity		125,000	125,000	136,013	126,783	.0	(1,783)	.0	(1,783)	.0	125,000	.0	.0	.0	7,969	08/12/2014	1FE	
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		07/01/2014	Paydown		8,736	8,736	8,736	.0	.0	.0	.0	.0	8,736	.0	.0	.0	.0	.18	05/10/2047	1FE	
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		08/01/2014	Paydown		7,870	7,870	7,870	.0	.0	.0	.0	.0	7,870	.0	.0	.0	.0	.24	05/10/2047	1FE	
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		09/01/2014	Paydown		7,903	7,903	7,903	.0	.0	.0	.0	.0	7,903	.0	.0	.0	.0	.33	05/10/2047	1FE	
205887-BR-2	Conagra Inc Corp Note Call MW 25BP 3.200% 01/25/23		08/04/2014	Redemption	98.8640	34,602	35,000	34,843	34,855	.0	.8	.0	.8	.0	34,863	.0	(261)	(261)	1,148	01/25/2023	2FE	
263534-BZ-1	DUPONT EI NEMOUR Corp Note MW 20BP 4.625% 01/15/20		07/15/2014	Merrill Lynch		111,542	100,000	106,731	104,551	.0	(371)	.0	(371)	.0	104,180	.0	7,362	7,362	4,664	01/15/2020	1FE	

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STATEMENT AS OF SEPTEMBER 30, 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)
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		07/15/2014	Paydown		33,430	33,430	33,428	33,428	0	2	0	2	0	33,430	0	0	0	146	03/15/2016	1FE
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		08/15/2014	Paydown		34,015	34,015	34,012	34,012	0	2	0	2	0	34,015	0	0	0	170	03/15/2016	1FE
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		09/15/2014	Paydown		32,663	32,663	32,660	32,660	0	2	0	2	0	32,663	0	0	0	184	03/15/2016	1FE
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		09/15/2014	Paydown		56,921	56,921	56,920	0	0	1	0	1	0	56,921	0	0	0	160	01/16/2017	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		07/01/2014	Paydown		9,855	9,855	9,851	0	0	4	0	4	0	9,855	0	0	0	45	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		08/01/2014	Paydown		9,215	9,215	9,212	0	0	4	0	4	0	9,215	0	0	0	50	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		09/01/2014	Paydown		9,248	9,248	9,245	0	0	4	0	4	0	9,248	0	0	0	59	07/15/2045	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		07/01/2014	Paydown		6,347	6,347	6,347	6,347	0	0	0	0	0	6,347	0	0	0	47	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		08/01/2014	Paydown		5,881	5,881	5,881	5,881	0	0	0	0	0	5,881	0	0	0	49	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		09/01/2014	Paydown		5,904	5,904	5,904	5,904	0	0	0	0	0	5,904	0	0	0	56	08/15/2046	1FM
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.535% 10/28/41		07/28/2014	Paydown		15,847	15,847	15,716	15,732	0	115	0	115	0	15,847	0	0	0	64	10/28/2041	1FE
494550-BE-5	KINDER MORGAN EN Corp Note MW 30BP 5.300% 09/15/20		07/11/2014	Nomura Securities		140,048	125,000	132,581	130,384	0	(373)	0	(373)	0	130,011	0	10,037	10,037	5,539	09/15/2020	2FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		07/01/2014	Paydown		4,876	4,876	4,876	0	0	0	0	0	0	4,876	0	0	0	25	02/15/2047	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		08/01/2014	Paydown		4,411	4,411	4,411	0	0	0	0	0	0	4,411	0	0	0	28	02/15/2047	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		09/01/2014	Paydown		4,431	4,431	4,431	0	0	0	0	0	0	4,431	0	0	0	32	02/15/2047	1FE
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		07/01/2014	Paydown		8,144	8,144	8,144	0	0	0	0	0	0	8,144	0	0	0	27	04/15/2047	1FE
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		08/01/2014	Paydown		7,308	7,308	7,308	0	0	0	0	0	0	7,308	0	0	0	32	04/15/2047	1FE
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		09/01/2014	Paydown		7,341	7,341	7,341	0	0	0	0	0	0	7,341	0	0	0	40	04/15/2047	1FE
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.405% 03/25/21		07/25/2014	Paydown		32,081	32,081	32,081	0	0	0	0	0	0	32,081	0	0	0	22	03/25/2021	1FE
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.405% 03/25/21		08/25/2014	Paydown		19,971	19,971	19,971	0	0	0	0	0	0	19,971	0	0	0	21	03/25/2021	1FE
63938E-AA-2	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.405% 03/25/21		09/25/2014	Paydown		26,710	26,710	26,710	0	0	0	0	0	0	26,710	0	0	0	37	03/25/2021	1FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		09/15/2014	Paydown		33,004	33,004	33,003	0	0	1	0	1	0	33,004	0	0	0	79	11/15/2016	1FE
726505-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP 6.875% 02/15/23		07/23/2014	Call	106,8750	66,263	62,000	68,975	68,903	0	(592)	0	(592)	0	68,311	0	(2,049)	(2,049)	4,002	02/15/2023	2FE
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		07/01/2014	Paydown		5,165	5,165	5,165	5,165	0	0	0	0	0	5,165	0	0	0	23	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		08/01/2014	Paydown		4,786	4,786	4,786	4,786	0	0	0	0	0	4,786	0	0	0	25	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		09/01/2014	Paydown		4,804	4,804	4,804	4,804	0	0	0	0	0	4,804	0	0	0	28	03/10/2046	1FM
91159H-HA-1	US BANCORP Corp Note Call MW 15BP 4.125% 05/24/21		07/15/2014	JP Morgan Chase		162,948	150,000	149,429	149,556	0	28	0	28	0	149,584	0	13,364	13,364	4,022	05/24/2021	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.364% 10/20/16		08/20/2014	Paydown		23,163	23,163	23,163	0	0	0	0	0	0	23,163	0	0	0	44	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.364% 10/20/16		09/22/2014	Paydown		74,974	74,974	74,974	0	0	0	0	0	0	74,974	0	0	0	168	10/20/2016	1FE

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STATEMENT AS OF SEPTEMBER 30, 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	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)	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		07/01/2014	Paydown		2,030	2,030	2,030	2,030	0	0	0	0	0	2,030	0	0	0	9	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		08/01/2014	Paydown		1,890	1,890	1,890	1,890	0	0	0	0	0	1,890	0	0	0	9	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		09/01/2014	Paydown		1,897	1,897	1,897	1,897	0	0	0	0	0	1,897	0	0	0	10	03/15/2048	1FM	
136375-BR-2	CANADIAN NATL RR Corp Note MIV 30BP 5.550% 05/15/18	A	07/11/2014	Wachovia Bank		108,373	95,000	108,324	102,891	0	(910)	0	(910)	0	101,981	0	6,392	6,392	3,530	05/15/2018	1FE	
53944V-AA-7	LLOYDS BANK PLC Corp Note Non Call 2.300% 11/27/18	F	07/11/2014	Merrill Lynch		455,775	450,000	450,558	450,551	0	(57)	0	(57)	0	450,494	0	5,284	5,284	6,584	11/27/2018	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,115,620	3,027,687	3,111,012	1,881,411	0	(9,399)	0	(9,399)	0	3,066,834	0	48,788	48,788	63,543	XXX	XXX	
8399997	Total - Bonds - Part 4					6,774,098	6,686,165	7,213,235	5,373,474	0	(108,717)	0	(108,717)	0	6,725,312	0	48,788	48,788	229,636	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					6,774,098	6,686,165	7,213,235	5,373,474	0	(108,717)	0	(108,717)	0	6,725,312	0	48,788	48,788	229,636	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
9999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	- Totals					6,774,098	XXX	7,213,235	5,373,474	0	(108,717)	0	(108,717)	0	6,725,312	0	48,788	48,788	229,636	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**



