

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**HEALTH ANNUAL STATEMENT**FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE**UnitedHealthcare Community Plan of Ohio, Inc.**NAIC Group Code 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 OhioCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005Statutory 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.comStatutory Statement Contact Rachel Ivelisse Ramos, 410-949-2244
(Name) rachel_ramos@uhc.com, 443-524-8961
(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
PresidentChristina Regina Palme-Krizak
SecretaryDale Ray Moore
Chief Financial OfficerSubscribed 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,613,620	1.546	5,613,620	0	5,613,620	1.546
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	3,352,799	0.924	3,352,799	0	3,352,799	0.924
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	14,686,642	4.046	14,686,642	0	14,686,642	4.046
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,869,935	3.821	13,869,935	0	13,869,935	3.821
1.43 Revenue and assessment obligations	52,859,606	14.560	52,859,606	0	52,859,606	14.560
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,525,583	0.696	2,525,583	0	2,525,583	0.696
1.512 Issued or guaranteed by FNMA and FHLMC	17,098,774	4.710	17,098,774	0	17,098,774	4.710
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	698,580	0.192	698,580	0	698,580	0.192
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	8,815,585	2.428	8,815,585	0	8,815,585	2.428
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,658,651	13.679	49,658,651	0	49,658,651	13.679
2.2 Unaffiliated non-U.S. securities (including Canada)	6,942,809	1.912	6,942,809	0	6,942,809	1.912
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral).....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	186,912,960	51.486	186,912,960	0	186,912,960	51.486
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	363,035,545	100.000	363,035,545	0	363,035,545	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 8)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 16
 - 3.2 Totals, Part 3, Column 12
4. Accrual of discount
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 13
 - 5.2 Totals, Part 3, Column 9
6. Total gain (loss) on disposals, Part 3, Column 19
7. Deduct amounts received on disposals, Part 3, Column 16
8. Deduct amortization of premium and depreciation
9. Total foreign exchange change in book/adjusted carrying value:
 - 9.1 Totals, Part 1, Column 17
 - 9.2 Totals, Part 3, Column 14
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 15
 - 10.2 Totals, Part 3, Column 11
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 BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year 115,299,543
2. Cost of bonds and stocks acquired, Part 3, Column 7 96,921,206
3. Accrual of discount 39,085
4. Unrealized valuation increase (decrease):
 - 4.1. Part 1, Column 12 0
 - 4.2. Part 2, Section 1, Column 15 0
 - 4.3. Part 2, Section 2, Column 13 0
 - 4.4. Part 4, Column 11 0 0
5. Total gain (loss) on disposals, Part 4, Column 19 133,219
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 34,002,194
7. Deduct amortization of premium 2,236,968
8. Total foreign exchange change in book/adjusted carrying value:
 - 8.1. Part 1, Column 15 0
 - 8.2. Part 2, Section 1, Column 19 0
 - 8.3. Part 2, Section 2, Column 16 0
 - 8.4. Part 4, Column 15 0 0
9. Deduct current year's other than temporary impairment recognized:
 - 9.1. Part 1, Column 14 31,306
 - 9.2. Part 2, Section 1, Column 17 0
 - 9.3. Part 2, Section 2, Column 14 0
 - 9.4. Part 4, Column 13 0 31,306
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 176,122,585
11. Deduct total nonadmitted amounts 0
12. Statement value at end of current period (Line 10 minus Line 11) 176,122,585

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	8,139,204	8,321,368	8,278,925	7,904,341
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,139,204	8,321,368	8,278,925	7,904,341
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,686,642	15,203,799	15,095,141	12,785,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	13,869,936	14,384,004	14,396,229	12,300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	74,009,764	75,521,350	76,287,500	67,440,050
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	58,474,235	58,918,781	58,930,828	57,651,082
	9. Canada	2,390,767	2,374,585	2,411,734	2,340,000
	10. Other Countries	4,552,042	4,571,353	4,554,686	4,540,000
	11. Totals	65,417,044	65,864,719	65,897,248	64,531,082
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
PREFERRED STOCKS	13. Total Bonds	176,122,590	179,295,240	179,955,043	164,960,473
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
COMMON STOCKS	19. Total Preferred Stocks	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	176,122,590	179,295,240	179,955,043	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	10,194,689	3,859,763	3,511,117	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	10,194,689	3,859,763	3,511,117	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	1
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	1
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	8,252,871	29,882,000	32,141,496	2,955,594	777,799	74,009,760	20.4	52,952,085	24.9	74,009,760	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	8,252,871	29,882,000	32,141,496	2,955,594	777,799	74,009,760	20.4	52,952,085	24.9	74,009,760	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	184,291,044	31,417,259	5,476,918	0	0	221,185,221	61.1	62,241,094	29.3	215,756,159	5,429,062
6.2 NAIC 2	1,425,858	12,442,581	6,900,091	0	0	20,768,530	5.7	13,767,009	6.5	19,181,733	1,586,797
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	185,716,902	43,859,840	12,377,009	0	0	241,953,751	66.8	76,008,103	35.8	234,937,892	7,015,859
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 203,241,632	72,154,585	62,187,518	3,113,995	785,769	341,483,499	94.3	XXX	XXX	336,054,436	5,429,063
9.2 NAIC 2	(d) 1,425,858	12,442,581	6,900,091	0	0	20,768,530	5.7	XXX	XXX	19,181,733	1,586,797
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	204,667,490	84,597,166	69,087,609	3,113,995	785,769	(b) 362,252,029	100.0	XXX	XXX	355,236,169	7,015,860
9.8 Line 9.7 as a % of Col. 6	56.5	23.4	19.1	0.9	0.2	100.0	XXX	XXX	XXX	98.1	1.9
10. Total Bonds Prior Year											
10.1 NAIC 1	107,267,002	46,989,051	41,828,389	2,174,913	532,760	XXX	XXX	198,792,115	93.5	196,629,704	2,162,411
10.2 NAIC 2	1,060,390	7,553,211	5,153,408	0	0	XXX	XXX	13,767,009	6.5	12,782,165	984,844
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	108,327,392	54,542,262	46,981,797	2,174,913	532,760	XXX	XXX	(b) 212,559,124	100.0	209,411,869	3,147,255
10.8 Line 10.7 as a % of Col. 8	51.0	25.7	22.1	1.0	0.3	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1	201,153,764	69,461,699	61,539,209	3,113,995	785,769	336,054,436	92.8	196,629,704	92.5	336,054,436	XXX
11.2 NAIC 2	1,425,858	10,989,183	6,766,692	0	0	19,181,733	5.3	12,782,165	6.0	19,181,733	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	202,579,622	80,450,882	68,305,901	3,113,995	785,769	355,236,169	98.1	209,411,869	98.5	355,236,169	XXX
11.8 Line 11.7 as a % of Col. 6	57.0	22.6	19.2	0.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	55.9	22.2	18.9	0.9	0.2	98.1	XXX	XXX	XXX	98.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	2,087,868	2,692,886	648,309	0	0	5,429,063	1.5	2,162,411	1.0	XXX	5,429,063
12.2 NAIC 2	0	1,453,398	133,399	0	0	1,586,797	0.4	984,844	0.5	XXX	1,586,797
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	2,087,868	4,146,284	781,708	0	0	7,015,860	1.9	3,147,255	1.5	XXX	7,015,860
12.8 Line 12.7 as a % of Col. 6	29.8	59.1	11.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.6	1.1	0.2	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year, \$0 prior year of bonds with Z designations and \$0 , current year \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0 , current year \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	9,592,737	2,586,470	3,027,150	0	0	15,206,357	4.2	62,878,932	29.6	15,206,357	0
1.2 Residential Mortgage-Backed Securities	601,952	1,273,294	483,966	158,401	7,970	2,525,583	0.7	3,014,044	1.4	2,525,583	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	10,194,689	3,859,764	3,511,116	158,401	7,970	17,731,940	4.9	65,892,976	31.0	17,731,940	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	3,124,350	11,562,293	0	0	14,686,643	4.1	6,514,416	3.1	14,686,642	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	503,028	3,871,213	9,495,694	0	0	13,869,935	3.8	11,191,544	5.3	13,869,935	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	5,446,982	22,856,376	27,909,046	0	0	56,212,404	15.5	43,399,781	20.4	56,212,405	0
5.2 Residential Mortgage-Backed Securities	2,805,889	7,025,623	4,232,450	2,955,594	777,799	17,797,355	4.9	9,552,304	4.5	17,797,355	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	8,252,871	29,881,999	32,141,496	2,955,594	777,799	74,009,759	20.4	52,952,085	24.9	74,009,760	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	178,599,152	29,415,261	12,118,086	0	0	220,132,499	.60.8	67,481,050	31.7	215,998,891	4,133,608
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	1,350,140	7,206,522	258,923	0	0	8,815,585	2.4	3,108,931	1.5	8,588,928	226,657
6.4 Other Loan-Backed and Structured Securities	5,767,609	7,238,058	0	0	0	13,005,667	3.6	5,418,122	2.5	10,350,073	2,655,594
6.5 Totals	185,716,901	43,859,841	12,377,009	0	0	241,953,751	66.8	76,008,103	35.8	234,937,892	7,015,859
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	194,141,899	61,853,670	.64,112,269	0	0	320,107,838	.88.4	XXX	XXX	.315,974,230	.4,133,608
9.2 Residential Mortgage-Backed Securities	3,407,841	8,298,917	4,716,416	3,113,995	.785,769	20,322,938	5.6	XXX	XXX	20,322,938	0
9.3 Commercial Mortgage-Backed Securities	1,350,140	7,206,522	258,923	0	0	8,815,585	2.4	XXX	XXX	.8,588,928	.226,657
9.4 Other Loan-Backed and Structured Securities	5,767,609	7,238,058	0	0	0	13,005,667	3.6	XXX	XXX	10,350,073	2,655,594
9.5 Totals	204,667,489	84,597,167	.69,087,608	3,113,995	.785,769	362,252,028	100.0	XXX	XXX	.355,236,169	.7,015,859
9.6 Line 9.5 as a % of Col. 6	56.5	23.4	19.1	0.9	0.2	100.0	XXX	XXX	XXX	98.1	1.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	105,099,108	42,683,864	.43,682,751	0	0	XXX	XXX	.191,465,723	90.1	.189,556,317	.1,909,406
10.2 Residential Mortgage-Backed Securities	1,780,859	4,917,571	3,160,244	2,174,913	.532,761	XXX	XXX	.12,566,348	5.9	.12,566,349	0
10.3 Commercial Mortgage-Backed Securities	175,937	2,873,563	59,431	0	0	XXX	XXX	.3,108,931	1.5	.3,108,931	0
10.4 Other Loan-Backed and Structured Securities	1,271,488	4,067,264	79,370	0	0	XXX	XXX	5,418,122	2.5	.4,180,273	.1,237,849
10.5 Totals	108,327,392	54,542,262	.46,981,796	2,174,913	.532,761	XXX	XXX	.212,559,124	100.0	.209,411,870	.3,147,255
10.6 Line 10.5 as a % of Col. 8	51.0	25.7	22.1	1.0	0.3	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	194,141,900	58,501,769	.63,330,561	0	0	315,974,230	.87.2	.189,556,317	89.2	.315,974,230	XXX
11.2 Residential Mortgage-Backed Securities	3,407,840	8,298,917	4,716,416	3,113,995	.785,769	20,322,937	5.6	.12,566,349	5.9	20,322,937	XXX
11.3 Commercial Mortgage-Backed Securities	1,123,483	7,206,522	258,923	0	0	8,588,928	2.4	.3,108,931	1.5	.8,588,928	XXX
11.4 Other Loan-Backed and Structured Securities	3,906,398	6,443,675	0	0	0	10,350,073	2.9	4,180,273	2.0	10,350,073	XXX
11.5 Totals	202,579,621	80,450,883	.68,305,900	3,113,995	.785,769	355,236,168	.98.1	.209,411,870	98.5	.355,236,168	XXX
11.6 Line 11.5 as a % of Col. 6	57.0	22.6	19.2	0.9	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	55.9	22.2	18.9	0.9	0.2	98.1	XXX	XXX	XXX	98.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	.0	.3,351,901	.781,708	0	0	4,133,609	.1.1	.1,909,406	.0.9	XXX	.4,133,609
12.2 Residential Mortgage-Backed Securities .....	.0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	226,657	0	0	0	0	226,657	0.1	0	0.0	XXX	.226,657
12.4 Other Loan-Backed and Structured Securities	1,861,211	794,383	0	0	0	2,655,594	0.7	1,237,849	0.6	XXX	2,655,594
12.5 Totals .....	.2,087,868	.4,146,284	.781,708	0	0	7,015,860	.1.9	.3,147,255	.1.5	XXX	.7,015,860
12.6 Line 12.5 as a % of Col. 6	29.8	59.1	11.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.6	1.1	0.2	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	39,259,758	39,259,758	0	0	0
2. Cost of short-term investments acquired	1,394,120,233	1,394,120,233	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,247,249,786	1,247,249,786	0	0	0
7. Deduct amortization of premium	762	762	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	186,129,443	186,129,443	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	186,129,443	186,129,443	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 BETWEEN YEARS

(Cash Equivalents)

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

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned
N O N E

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 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's (Amor tiz ati on) Accretion	13 Current Year's Other- Than- Temp or ary Impair ment Recog nized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of	16 Effective Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 21 Acquired	22 Stated Contractual Maturity Date	
912828-G3-8	US Treasury Note			.1FE	2,707,263	100,6720	2,743,312	2,725,000	2,707,452	.0	.189	.0	.0	2.250	2.323	MN	.7,960		11/17/2014	11/15/2024	
912828-GH-7	US Treasury Note	SD		.1	469,688	108,1880	432,752	400,000	433,150	.0	(15,455)	.0	.0	4.625	.685	FA	.6,988	18,500	08/15/2012	02/15/2017	
912828-HH-6	US Treasury Note			.1	1,191,959	109,0550	1,145,078	1,050,000	1,110,939	.0	(20,371)	.0	.0	4.250	.2,154	MN	.5,794	44,625	11/19/2010	11/15/2017	
912828-LJ-7	US Treasury Note			.1	474,066	109,0940	490,923	450,000	463,088	.0	(2,606)	.0	.0	3.625	.2,947	FA	.6,162	16,313	07/27/2010	08/15/2019	
912828-MA-5	US Treasury Note			.1	588,524	103,9610	597,776	575,000	579,293	.0	(2,170)	.0	.0	2.750	.2,348	MN	.1,390	15,813	07/27/2010	11/30/2016	
912828-RR-3	US Treasury Note			.1	319,576	100,3670	321,174	320,000	319,699	.0	40	.0	.0	2.000	.2,015	MN	.831	6,400	12/27/2011	11/15/2021	
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,751,076	XXX	5,731,015	5,520,000	5,613,621	0	(40,373)	0	0	XXX	XXX	XXX	29,125	101,651	XXX	XXX	
36204D-JG-2	GNMA Pool 6366983 MBS			2	800,553	107,3790	.821,015	.764,593	.800,143	.0	(237)	.0	.0	4.000	.2,769	MON	.2,549	30,584	07/24/2013	06/15/2041	
3620A5-A8-2	GNMA Pool 719231 MBS			2	323,567	109,5740	.333,690	.304,534	.323,248	.0	(125)	.0	.0	4.500	.2,264	MON	.1,142	13,704	08/16/2013	07/15/2040	
3620A9-4H-1	GNMA Pool 723624 MBS			2	347,749	109,5410	.357,206	.326,094	.347,381	.0	(158)	.0	.0	4.500	.2,337	MON	.1,223	14,674	08/15/2013	01/15/2040	
3620A9-PQ-8	GNMA Pool 723231 MBS			2	277,911	107,3790	.278,653	.259,503	.277,549	.0	(159)	.0	.0	4.000	.2,188	MON	.865	10,380	06/17/2013	10/15/2039	
3620AP-KC-8	GNMA Pool 735691 MBS			2	392,649	109,6000	.403,488	.368,145	.392,232	.0	(162)	.0	.0	4.500	.2,059	MON	.1,381	16,567	08/06/2013	04/15/2040	
3620AR-YR-6	GNMA Pool 737920 MBS			2	385,420	109,6350	.396,301	.361,472	.385,030	.0	(167)	.0	.0	4.500	.2,466	MON	.1,356	16,266	08/13/2013	01/15/2041	
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,527,849	XXX	2,590,353	2,384,341	2,525,583	0	(1,008)	0	0	XXX	XXX	XXX	8,516	102,175	XXX	XXX	
05999999. Total - U.S. Government Bonds					8,278,925	XXX	8,321,368	7,904,341	8,139,204	0	(41,381)	0	0	XXX	XXX	XXX	37,641	203,826	XXX	XXX	
10999999. Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
13063B-5F-5	CALIFORNIA ST GO Cont Call			.1	.1FE	342,726	112,5290	.337,587	.300,000	.328,545	.0	(8,434)	.0	.0	5.000	.1,961	AO	.3,750	15,000	04/12/2013	10/01/2025
13063B-L3-4	CALIFORNIA ST GO Cont Call			.1	.1FE	1,674,915	121,4240	.1,821,360	.1,500,000	.1,652,182	.0	(17,056)	.0	.0	5.000	.3,480	MS	.25,000	.75,000	08/27/2013	09/01/2023
13063B-05-4	CALIFORNIA ST GO Non Call			.1	.1FE	471,732	112,2220	.448,888	.400,000	.446,133	.0	(14,603)	.0	.0	5.000	.1,181	FA	.8,333	20,000	03/15/2013	02/01/2018
13063B-06-2	CALIFORNIA ST GO Non Call			.1	.1FE	239,024	115,0900	.230,180	.200,000	.227,623	.0	(6,511)	.0	.0	5.000	.1,501	FA	.4,167	10,000	03/15/2013	02/01/2019
13063C-JG-6	CALIFORNIA ST GO Cont Call			.1	.1FE	1,748,310	121,8920	.1,826,380	.1,500,000	.1,731,751	.0	(16,559)	.0	.0	5.000	.3,011	JD	.6,250	.50,833	04/02/2014	12/01/2024
34153P-NF-1	FLORIDA ST BRD GO Non Call			.1	.1FE	467,359	117,7270	.453,249	.385,000	.428,559	.0	(9,157)	.0	.0	5.500	.2,760	JD	.1,765	.21,175	07/20/2010	06/01/2019
574193-KJ-6	MARYLAND ST GO Non Call			.1	.1FE	2,431,880	120,1420	.2,402,840	2,000,000	.2,403,854	.0	(28,026)	.0	.0	5.250	.1,470	FA	.42,583	0	07/28/2014	08/01/2020
604129-VC-7	MINNESOTA ST GO Cont Call			.1	.1FE	1,175,630	118,4570	.1,184,570	1,000,000	.1,104,804	.0	(17,026)	.0	.0	5.000	.2,950	FA	.20,833	.50,000	08/13/2010	08/01/2024
70914P-MV-1	PENNSYLVANIA ST GO Cont Call			.1	.1FE	1,202,650	117,9400	.1,179,400	1,000,000	.1,117,680	.0	(20,314)	.0	.0	5.000	.2,620	MN	.8,333	.50,000	08/16/2010	05/01/2021
70914P-TS-1	PENNSYLVANIA ST GO Non Call			.1	.1FE	2,405,060	120,1140	.2,402,280	2,000,000	.2,373,220	.0	(31,840)	.0	.0	5.000	.2,200	AO	.25,000	.50,000	04/24/2014	04/01/2022
70914P-UT-7	PENNSYLVANIA ST GO Non Call			.1	.1FE	1,192,120	122,2300	.1,222,300	1,000,000	.1,178,802	.0	(13,318)	.0	.0	5.000	.2,700	AO	.10,556	.46,944	04/01/2014	10/15/2023
97705L-4D-6	WISCONSIN ST GO Non Call			.1	.1FE	1,743,735	112,8510	.1,692,765	1,500,000	.1,693,489	.0	(50,246)	.0	.0	5.000	.1,050	MN	.12,500	.53,750	02/06/2014	05/01/2018
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					15,095,141	XXX	15,203,799	12,785,000	14,686,642	0	(233,090)	0	0	XXX	XXX	XXX	169,070	442,702	XXX	XXX	
17999999. Total - U.S. States, Territories and Possessions Bonds					15,095,141	XXX	15,203,799	12,785,000	14,686,642	0	(233,090)	0	0	XXX	XXX	XXX	169,070	442,702	XXX	XXX	
235308-MZ-3	DALLAS TX INDEP GO Non Call				.566,405	105,2420	.526,210	.500,000	.518,319	.0	(16,040)	.0	.0	5.000	.1,689	FA	.9,444	.25,000	07/22/2010	02/15/2016	
235308-NA-7	DALLAS TX INDEP GO Non Call				.601,145	112,5390	.562,695	.500,000	.544,076	.0	(13,530)	.0	.0	5.000	.2,070	FA	.9,444	.25,000	08/12/2010	02/15/2018	
564386-BY-5	Mansfield TX Sch Dist GO Non Call				.1,182,640	115,2740	1,152,740	1,000,000	.1,093,634	.0	(21,259)	.0	.0	5.000	.2,590	FA	.18,889	.50,000	07/14/2010	02/15/2019	
592112-JR-8	MET GOVT NASHVIL GO Non Call				.1,467,650	119,7780	.1,497,225	.1,250,000	.1,441,259	.0	(26,391)	.0	.0	5.000	.2,440	JJ	.31,250	.31,250	01/02/2014	07/01/2021	
625205-MW-7	MULTNOMAH CNTY O GO Non Call				.1,240,581	119,7370	.1,233,291	.1,030,000	.1,221,969	.0	(18,615)	.0	.0	5.000	.1,900	JD	.4,292	.4,292	04/29/2014	06/01/2021	
64966J-RU-2	NEW YORK NY GO Cont Call			1	.1FE	1,142,350	119,4410	1,194,410	1,000,000	.1,120,027	.0	(15,815)	.0	.0	5.000	.3,020	AO	.12,500	.50,000	07/25/2013	10/01/2022
64966K-4J-9	NEW YORK NY GO Non Call			1	.1FE	1,171,980	117,4640	1,174,640	1,000,000	.1,143,903	.0	(23,925)	.0	.0	5.000	.2,244	FA	.20,833	.39,583	10/23/2013	08/01/2020
64966L-DU-2	NEW YORK NY GO Non Call			.1	.1FE	1,185,720	115,5920	1,155,920	1,000,000	.1,158,334	.0	(27,386)	.0	.0	5.000	.1,420	FA	.20,833	.25,000	02/27/2014	08/01/2019
64966L-DX-6	NEW YORK NY GO Non Call			.1	.1FE	1,169,675	120,0410	1,224,418	1,020,000	.1,153,692	.0	(15,448)	.0	.0	5.000	.3,051	FA	.21,250	.31,450	12/12/2013	08/01/2022
64966L-RG-8	NEW YORK NY GO Non Call			.1	.1FE	1,210,470	118,7200	1,187,200	1,000,000	.1,204,691	.0	(5,779)	.0	.0	5.000	.1,700	FA	.16,250	.0	10/15/2014	08/01/2021
741701-G2-																					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10	11	Change in Book/Adjusted Carrying Value					Interest				
		3 Bond Char	4 NAIC Des.	5							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effectiv e Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21	22 Stated Contractual Maturity Date
29270C-RA-5	ENERGY N W WA EL Rev Bond Non Call	.1FE	.581,635	102.3310	.511,655	.500,000	.508,608	.0	(17,021)	.0	.0	.0	.0	5.000	1.530	JJ	.12,500	.25,000	.08/03/2010	.07/01/2015
313560-YE-7	FNMA Note Non Call	.1FE	2,855,056	.99,9800	2,869,426	2,870,000	2,861,816	.0	.0	.0	.0	.0	.0	0.625	.0	FA	.6,228	.17,938	.08/13/2013	.08/28/2016
3137EA-DB-2	FHLMC Note Non Call	.1FE	494,792	101.0290	.479,888	.475,000	.490,983	.0	(2,108)	.0	.0	.0	.0	2.375	1.862	JJ	.5,265	.11,281	.03/04/2013	.01/13/2022
343136-D8-7	FLORIDA ST TURN Rev Bond Non Call	.1FE	1,747,995	102.3410	1,535,115	1,500,000	1,526,357	.0	(52,142)	.0	.0	.0	.0	5.000	1.460	JJ	.37,500	.75,000	.08/18/2010	.07/01/2015
349515-RL-2	FORT WORTH TX WT Rev Bond Non Call	.1FE	1,785,705	121.5990	1,823,985	1,500,000	1,762,001	.0	(23,704)	.0	.0	.0	.0	5.000	2,600	FA	.28,333	.33,542	.02/05/2014	.02/15/2023
452252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call	.1FE	2,356,960	118.8910	2,377,820	2,000,000	2,314,858	.0	(42,102)	.0	.0	.0	.0	5.000	2,151	JD	.8,333	.76,389	.01/29/2014	.12/01/2020
455057-XG-9	IN Fin Auth Rev Bond Non Call	.1FE	717,844	114.7040	.682,489	.595,000	.664,665	.0	(16,213)	.0	.0	.0	.0	5.000	2,000	FA	.12,396	.29,750	.08/17/2011	.02/01/2019
46613C-UK-9	JEAF ELEC SYS Rev Bond Non Call	.1FE	1,142,070	110.9690	.109,690	1,000,000	.105,884	.0	(20,004)	.0	.0	.0	.0	5.000	2,796	A0	.12,500	.50,000	.07/30/2010	.01/01/2017
46613P-U2-0	JEAF FL WTR & SWR Rev Bond Non Call	.1FE	1,921,920	118.3810	.1953,287	1,650,000	.1872,277	.0	(35,577)	.0	.0	.0	.0	5.000	2,471	AO	.20,625	.82,500	.07/26/2013	.10/01/2020
466130-HM-9	JEAF FL ST JOHNS Rev Bond Non Call	.1FE	2,016,473	110.9690	.1941,958	1,750,000	.1951,844	.0	(64,628)	.0	.0	.0	.0	5.000	0.750	AO	.21,875	.87,500	.02/10/2014	.10/01/2017
51166F-BU-2	Lakeland FL Energy Rev Bond Non Call	.1FE	572,850	103.5290	.517,645	500,000	.511,436	.0	(15,065)	.0	.0	.0	.0	5.000	1,901	A0	.6,250	.25,000	.10/07/2010	.01/01/2015
517039-FL-2	Laredo TX Wtr Swr Rev Bond Non Call	.1FE	435,692	100.6000	.402,400	400,000	.401,415	.0	(8,615)	.0	.0	.0	.0	4,000	1,811	MS	.5,333	.16,000	.10/27/2010	.03/01/2015
546486-BB-8	LOUISIANA ST HIG Rev Bond Non Call	.1FE	2,020,144	115.8240	.1960,008	1,700,000	.1970,577	.0	(49,567)	.0	.0	.0	.0	5.000	1,309	JD	.3,778	.68,000	.02/20/2014	.06/15/2019
575577-MV-0	MA Bay Tran Auth Rev Bond Non Call	.1FE	1,621,391	118.7720	.1603,422	1,350,000	.1592,294	.0	(29,097)	.0	.0	.0	.0	5.000	1,580	JJ	.33,750	.33,750	.04/15/2014	.07/01/2020
575579-XT-9	MASSACHUSETTS ST Rev Bond Non Call	.1FE	1,214,591	121.3810	.1213,810	1,000,000	.1197,909	.0	(16,681)	.0	.0	.0	.0	5.000	2,131	JJ	.25,000	.9,444	.04/16/2014	.07/01/2022
57583U-YX-0	MASSACHUSETTS ST Rev Bond Non Call	.1FE	1,172,580	118.1350	.181,350	1,000,000	.1140,361	.0	(23,700)	.0	.0	.0	.0	5.000	2,271	JJ	.25,000	.43,194	.08/14/2013	.07/01/2020
576000-EU-3	MASSACHUSETTS ST Rev Bond Non Call	.1FE	1,135,310	110.9020	.109,020	1,000,000	.1057,316	.0	(20,815)	.0	.0	.0	.0	5.000	2,720	FA	.18,889	.50,000	.02/04/2011	.08/15/2017
58615B-MM-6	MEMPHIS TN ELEC Rev Bond Non Call	.1FE	763,308	104.2620	.677,703	650,000	.670,655	.0	(22,266)	.0	.0	.0	.0	5.000	1,489	JD	.2,708	.32,500	.09/23/2010	.12/01/2015
59259N-V4-2	MET TRANSPRTN AU Rev Bond Cont Call	1	.797,552	121.0780	.847,546	700,000	.786,211	.0	(8,208)	.0	.0	.0	.0	5.000	3,381	MN	.4,472	.35,000	.08/07/2013	.11/15/2024
59259Y-F9-5	MET TRANSPRTN AU Rev Bond Cont Call	1	.561,825	120.6340	.603,170	500,000	.554,306	.0	(5,123)	.0	.0	.0	.0	5.000	3,561	MN	.3,194	.25,000	.07/03/2013	.11/15/2024
59474P-KR-1	MICHIGAN ST FIN Rev Bond Non Call	.1FE	619,960	118.3200	.591,600	500,000	.585,769	.0	(14,024)	.0	.0	.0	.0	5.000	1,841	AO	.6,250	.25,000	.07/10/2012	.10/01/2020
59469S-K3-7	MICHIGAN ST TRUN Rev Bond Non Call	.1FE	1,800,600	118.6320	.1779,480	1,500,000	.1784,591	.0	(16,009)	.0	.0	.0	.0	5.000	1,600	MN	.25,833	.0	.08/14/2014	.11/15/2020
60636M-DJ-3	MISSOURI ST REGL Rev Bond Non Call	.1FE	1,165,380	115.4300	.154,300	1,000,000	.1129,442	.0	(26,436)	.0	.0	.0	.0	5.000	2,050	FA	.18,889	.49,306	.08/01/2013	.08/15/2019
60636M-DL-8	MISSOURI ST REGL Rev Bond Non Call	.1FE	1,156,450	118.0750	.180,750	1,000,000	.1132,115	.0	(17,921)	.0	.0	.0	.0	5.000	2,800	FA	.18,889	.49,306	.08/12/2013	.08/15/2021
647310-H5-3	NEW MEXICO ST SE Rev Bond Non Call	.1FE	919,344	102.3610	.818,888	800,000	.813,451	.0	(26,580)	.0	.0	.0	.0	5.000	1,610	JJ	.20,000	.40,000	.11/26/2010	.07/01/2015
649710-6N-8	NEW YORK CITY NY Rev Bond Non Call	.1FE	1,174,340	113.6950	.136,950	1,000,000	.120,562	.0	(35,196)	.0	.0	.0	.0	5.000	1,291	MN	.8,333	.50,000	.06/13/2013	.05/01/2018
64986A-UZ-2	NEW YORK ST ENVR Rev Bond Non Call	.1FE	586,595	106.6510	.533,255	500,000	.523,214	.0	(15,637)	.0	.0	.0	.0	5.000	1,750	JD	.1,111	.25,000	.10/28/2010	.06/15/2016
649907-CR-1	NEW YORK ST DORM Rev Bond Non Call	.1FE	1,275,716	110.8540	.1236,022	1,115,000	.1231,704	.0	(41,621)	.0	.0	.0	.0	5.000	1,120	A0	.13,988	.55,750	.12/06/2013	.10/01/2017
649907-TX-0	NEW YORK ST DORM Rev Bond Non Call	.1FE	1,343,274	121.4810	.1463,846	1,205,000	.1327,478	.0	(12,116)	.0	.0	.0	.0	5.000	3,601	JJ	.30,125	.48,535	.08/22/2013	.07/01/2023
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call	.1FE	1,711,560	114.4480	.1716,720	1,500,000	.1672,668	.0	(37,537)	.0	.0	.0	.0	5.000	2,201	JJ	.37,500	.40,208	.12/12/2013	.05/01/2019
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call	.1FE	2,420,180	120.7550	.2,415,100	2,000,000	.2,385,661	.0	(34,519)	.0	.0	.0	.0	5.000	2,000	JD	.8,333	.58,333	.04/23/2014	.12/01/2021
681793-FS-8	Omaha NE Pub Pwr Dist Rev Bond Non Call	.1FE	.566,860	100.3920	.501,960	500,000	.501,582	.0	(18,705)	.0	.0	.0	.0	5.000	1,221	FA	.10,417	.25,000	.06/03/2011	.02/01/2015
796253-U6-7	San Antonio TX Elec Gas Rev Bond Non Call	.1FE	.599,520	114.8330	.574,165	500,000	.551,102	.0	(11,784)	.0	.0	.0	.0	5.000	2,360	FA	.10,417	.25,000	.09/21/2010	.02/01/2019
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call	1	.616,615	120.6980	.603,490	500,000	.590,026	.0	(10,996)	.0	.0	.0	.0	5.000	2,341	JD	.2,083	.25,000	.07/05/2012	.06/01/2023
835588-AS-3	Sonoma Marin Area Rail CA Rev Bond Non Call	.1FE	.551,870	119.5210	.543,821	455,000	.524,621	.0	(10,393)	.0	.0	.0	.0	5.000	2,321	MS	.7,583	.22,750	.04/20/2012	.03/01/2021
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call	.1FE	.2,705,714	120.0290	.2,742,663	2,285,000	.2,679,348	.0	(26,366)	.0	.0	.0	.0	5.000	2,731	FA	.47,604	.26,658	.04/02/2014	.08/01/2023
876380-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call	.1FE	.566,225	103.8840	.519,420	.500,000	.513,479	.0	(15,232)	.0	.0	.0	.0	5.000	1,861	MN	.3,194	.25,000	.06/07/2011	.11/15/2015
88278P-MA-9	TEXAS ST UNIV SY Rev Bond Non Call	.1FE	1,452,360	105.5610	.1319,513	1,250,000	.1287,423	.0	(38,727)	.0	.0	.0	.0	5.000	1,793	MS	.18,403	.62,500	.09/22/2011	.03/15/2016
896020-ZE-7	TRIBOROUGH NY BR Rev Bond Cont Call	1	.578,070	121.6320	.608,160	500,000	.567,380	.0	(7,466)	.0	.0	.0	.0	5.000	3,060	AO</				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5			8 Unrealized Valuation Increase/ (Decrease)	12 Book/ Adjusted Carrying Value			13 Current Year's (Amor ti za tion) Accretion	14 Current Year's Other- Than- Temp or ary Impair ment Recog ni zed	15 Total Foreign Excha nge Chang e in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admit ted A moun t Due and Accrued	18 Amount Received D uring Year	19 20 21 22	Acquired	Stated Contractual Maturity Date				
3138E0-RK-7	FNMA Pool AJ7689 MBS	2	1				108,039	106,8520	.109,602	.102,574	.107,932	.0	(46)	.0	4,000	2,754	MON	.342	4,103	.06/12/2013	.12/01/2041		
3138EH-3V-2	FNMA Pool AL1711 MBS	2	1				1,509,103	109,7270	1,542,383	1,405,656	1,507,048	.0	(1,220)	.0	4,500	2,683	MON	.5,271	63,255	.12/02/2013	.08/01/2041		
3138EH-FB-3	FNMA Pool AL1061 MBS	2	1				252,972	106,8990	256,859	240,282	252,722	.0	(104)	.0	4,000	2,620	MON	.801	9,611	.06/13/2013	.02/01/2041		
3138EJ-LA-4	FNMA Pool AL2120 MBS	2	1				202,848	106,8520	205,691	192,501	202,639	.0	(90)	.0	4,000	2,701	MON	.642	7,700	.06/11/2013	.02/01/2041		
3138LR-QS-4	FNMA Pool A01375 MBS	2	1				90,687	104,6330	89,676	.90,525	.0	(56)	.0	3,500	2,586	MON	.250	3,000	.08/20/2012	.08/01/2042			
3138LY-HB-6	FNMA Pool A07425 MBS	2	1				142,530	104,6090	140,961	134,750	142,275	.0	(92)	.0	3,500	2,597	MON	.393	4,716	.08/20/2012	.08/01/2042		
3138M1-JG-4	FNMA Pool A09262 MBS	2	1				157,205	104,4230	155,623	149,031	156,932	.0	(98)	.0	3,500	2,649	MON	.495	5,210	.08/20/2012	.07/01/2042		
3138MH-3J-0	FNMA Pool A02600 MBS	2	1				78,568	104,6300	76,493	73,108	78,390	.0	(77)	.0	3,500	2,430	MON	.213	2,559	.01/03/2013	.12/01/2042		
3138ML-FS-8	FNMA Pool A04676 MBS	2	1				190,539	104,3720	185,452	177,684	190,157	.0	(148)	.0	3,500	2,343	MON	.518	6,219	.01/03/2013	.11/01/2042		
3138MN-R2-8	FNMA Pool A06804 MBS	2	1				91,549	104,3590	88,991	85,274	91,354	.0	(80)	.0	3,500	2,384	MON	.249	2,985	.01/03/2013	.11/01/2042		
3138MS-A4-1	FNMA Pool A05926 MBS	2	1				94,023	101,3400	90,597	89,399	93,865	.0	(71)	.0	3,000	2,300	MON	.224	2,682	.12/17/2012	.12/01/2042		
3138NW-XS-3	FNMA Pool A0688 MBS	2	1				39,201	101,3650	37,849	37,339	39,138	.0	(27)	.0	3,000	2,311	MON	.93	1,120	.12/17/2012	.12/01/2042		
3138W3-LR-2	FNMA Pool A5735 MBS	2	1				543,469	104,3590	546,086	523,274	542,994	.0	(245)	.0	3,500	2,871	MON	.1,526	18,315	.06/06/2013	.02/01/2043		
3138W7-GG-3	FNMA Pool A59198 MBS	2	1				438,957	101,3380	453,184	447,202	439,038	.0	(81)	.0	3,000	3,265	MON	.1,118	5,590	.07/02/2014	.03/01/2043		
3138WA-PE-1	FNMA Pool A51320 MBS	2	1				851,767	107,5080	870,814	810,002	851,090	.0	(678)	.0	4,000	3,122	MON	.2,700	27,000	.02/04/2014	.12/01/2043		
3138WB-UC-7	FNMA Pool A52378 MBS	2	1				403,536	104,7700	412,912	394,115	403,426	.0	(111)	.0	3,500	3,144	MON	.1,150	5,748	.07/02/2014	.05/01/2044		
3138WC-F4-0	FNMA Pool A52866 MBS	2	1				503,177	104,4550	513,793	491,880	503,045	.0	(132)	.0	3,500	3,153	MON	.1,435	7,173	.07/02/2014	.07/01/2044		
3138WD-N6-4	FNMA Pool A54012 MBS	2	1				887,254	104,4060	887,451	850,000	887,160	.0	(94)	.0	3,500	2,890	MON	.2,479	2,479	.12/18/2014	.12/01/2044		
3138WP-G2-4	FNMA Pool A57206 MBS	2	1				423,431	101,3290	437,118	431,385	423,509	.0	(78)	.0	3,000	3,270	MON	.1,078	5,392	.07/02/2014	.04/01/2043		
3138WV-FU-0	FNMA Pool A57378 MBS	2	1				803,132	109,5710	816,826	745,474	802,195	.0	(937)	.0	4,500	2,590	MON	.2,796	27,955	.02/04/2014	.10/01/2043		
3138XH-TG-0	FNMA Pool A56294 MBS	2	1				872,496	107,4990	892,997	830,701	871,826	.0	(670)	.0	4,000	3,123	MON	.2,769	27,690	.02/05/2014	.12/01/2043		
3138XH-AD-3	FNMA Pool A5403 MBS	2	1				1,669,841	107,4950	1,715,909	1,596,264	1,669,041	.0	(800)	.0	4,000	3,189	MON	.5,321	53,209	.02/21/2014	.12/01/2043		
3138QZ-TE-7	FHLMC FHR 3747 HG CMO	2	1				703,437	101,4180	702,219	692,402	698,580	.0	(4,857)	.0	2,400	1,486	MON	.1,385	12,463	.03/17/2014	.07/15/2037		
31416B-RB-6	FNMA Pool A95182 MBS	2	1				49,164	105,8140	47,577	44,962	47,856	.0	(350)	.0	5,500	2,141	MON	.206	2,473	.10/20/2010	.06/01/2020		
31417A-AZ-9	FNMA Pool A64439 MBS	2	1				179,879	104,5210	177,631	169,947	179,531	.0	(120)	.0	3,500	2,610	MON	.496	5,946	.08/20/2012	.02/01/2042		
31418V-CB-6	FNMA Pool A67265 MBS	2	1				307,733	107,4500	315,758	293,866	305,358	.0	(593)	.0	4,000	2,699	MON	.980	11,755	.07/20/2010	.07/01/2025		
31419H-A2-8	FNMA Pool A66324 MBS	2	1				341,675	107,7730	346,214	321,246	338,097	.0	(916)	.0	4,000	2,445	MON	.1,071	12,850	.11/08/2010	.11/01/2025		
2699999. Subtotal - Bonds - U.S. Special Revenues Bonds							17,830,586	XXX	18,063,054	16,965,050	17,797,358	0	(17,914)	0	0	0	XXX	XXX	XXX	54,801	494,655	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							76,287,500	XXX	75,521,350	67,440,050	74,009,764	0	(1,114,899)	0	0	0	XXX	XXX	XXX	785,880	2,323,056	XXX	XXX
00206R-AJ-1	AT&T INC Corp Note Cont Call	1	1FE				115,265	110,3890	110,389	100,000	110,604	.0	(3,305)	.0	5,500	1,941	FA	.2,292	5,500	.07/26/2013	.02/01/2018		
00206R-AV-4	AT&T INC Corp Note Non Call	1	1FE				67,792	101,0800	68,734	68,000	67,973	.0	(43)	.0	2,500	2,565	FA	.642	1,700	.07/27/2010	.08/15/2020		
00206R-CA-8	AT&T INC Corp Note MW	1	1FE				349,867	100,7750	352,713	350,000	349,895	.0	(26)	.0	2,375	2,383	MN	.785	8,313	.12/02/2013	.11/27/2018		
00440E-AL-1	ACE INA HOLDINGS Corp Note Cont Call	1	1FE				110,838	101,7050	101,705	100,000	100,888	.0	(2,354)	.0	5,600	3,162	MN	.716	5,600	.07/13/2010	.05/15/2015		
010392-FK-9	ALABAMA POWER CO Corp Note MW	1	1FE				428,783	105,4080	453,254	430,000	428,892	.0	(102)	.0	3,550	3,584	JD	.1,272	15,053	.12/03/2013	.12/01/2023		
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW	1	2FE				269,441	99,0440	267,419	270,000	269,484	.0	(43)	.0	2,750	2,791	JJ	.3,362	0	.07/09/2014	.01/15/2020		
020002-AZ-4	Allstate Corp Note MW 15BP	1	1FE				98,178	100,4870	100,487	100,000	98,408	.0	(160)	.0	3,150	3,368	JD	.140	3,150	.07/25/2013	.06/15/2023		
025537-AF-8	AMER ELEC PWR Corp Note Call MW	1	2FE				98,092	100,0260	100,026	100,000	98,693	.0	(425)	.0	1,650	2,109	JD	.73	1,650	.07/26/2013	.12/15/2017		
025816-BG-3	AMERICAN EXPRESS Corp Note Non Call	1	1FE				146,330	99,0490	148,574	150,000	147,378	.0	(739)	.0	1,550	2,087	MN	.252	2,325	.07/25/2013	.05/22/2018		
025816-BK-4	AMERICAN EXPRESS Corp Note Call	1	2FE				348,345	100,8330	352,916	350,000	348,355	.0	(10)	.0	3,625	3,682	JD	.916	0	.12/02/2014	.12/05/2024		
031162-BT-6	AMGEN INC Corp Note Non Call	1	2FE				450,000	99,9970	449,987	450,000	450,000	.0	(0)	.0	0,833	0,828	FMAN	.396	1,912				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate of When Paid	Interest			Dates	
		3 B o n d C h a r	4 N A I C D e s .	5 A c t u a l C o s t							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- ti- za- tion Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 21 Acquired	22 Sated Contractual Maturity Date		
084664-BZ-3	BERKSHIRE HATH Corp Note MW	1 1FE	275,572	102,5380	281,980	275,000	.275,494	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
097023-AW-5	BOEING CO Corp Note MW 50BP	1 1FE	117,212	115,4100	115,410	100,000	.109,031	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
097023-BG-9	BOEING CO Corp Note MW	1 1FE	414,645	.99,3390	.417,224	420,000	.414,766	.0	.121	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
101137-AM-9	BOSTON SCIENTIFIC Corp Note MW	1 1FE	94,956	100,1180	95,112	.95,000	.94,970	.0	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
121897-BT-1	BURLINGTON NORTH Corp Note MW PPut	1 1FE	232,499	.112,0860	.224,172	200,000	.222,828	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
126650-BZ-2	CVS PASS-THROUGH Corp Note Call MW 20BP	1 2FE	239,666	.97,3980	.233,755	240,000	.239,729	.0	.30	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
126650-CB-4	CVS PASS-THROUGH Corp Note Call MW	1 2FE	224,746	.100,8950	.227,014	225,000	.224,798	.0	.49	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
14040H-AM-7	CAPITAL ONE FIN Corp Note Non Call	1 2FE	108,171	.101,8150	.101,815	100,000	.100,752	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
140420-NH-8	CAPITAL ONE BANK Corp Note Call	1 1FE	179,995	.99,6400	.179,352	180,000	.179,997	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call	1 1FE	249,978	.99,2760	.248,190	250,000	.249,981	.0	.4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
14912L-WL-7	CATERPILLAR FINL Corp Note Non Call	1 1FE	351,288	.100,0770	.350,270	350,000	.350,892	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
166764-AJ-9	CHEVRON CORP Corp Note Non Call	1 1FE	930,000	.000,150	.930,140	930,000	.930,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
17275R-4E-2	CISCO SYSTEMS Corp Note MW 30BP	1 1FE	131,306	.111,7620	.128,526	115,000	.127,139	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
172967-ET-4	CITI GROUP INC Corp Note Non Call	1 1FE	522,030	.103,3020	.516,510	500,000	.516,790	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
172967-GL-9	CITI GROUP INC Corp Note Non Call	1 1FE	199,526	.100,8940	.201,788	200,000	.199,604	.0	.41	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
172967-GS-4	CITI GROUP INC Corp Note Non Call	1 1FE	193,026	.98,8300	.197,660	200,000	.195,028	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
199575-AW-1	Columbus SO PWR Corp Note Non Call	1 2FE	112,305	.112,9990	.112,999	100,000	.105,751	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
20030N-AW-1	COMCAST CORP Corp Note Cont Call	1 1FE	137,254	.122,6050	.140,756	125,000	.130,770	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
20030N-BF-7	COMCAST CORP Corp Note MW	1 1FE	95,630	.99,3330	.99,333	100,000	.96,201	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
202795-HV-5	COMMONWLTH EDIS Corp Note MW 15BP	1 1FE	34,992	.107,2920	.37,552	.35,000	.34,995	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
205887-BR-2	Conagra Inc Corp Note Call MW 25BP	1 2FE	94,573	.97,9520	.93,054	.95,000	.94,645	.0	.38	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
210518-CL-8	CONSUMERS ENERGY Corp Note MW 20BP	1 1FE	134,910	.115,1010	.138,121	120,000	.128,832	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
212015-AC-4	CONTINENTAL RES Corp Note Call MW	1 2FE	454,725	.96,7500	.416,025	430,000	.453,416	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
224044-BS-5	COX COMMUN INC Corp Note Prv Plc MW 35BP	1 2FE	172,644	.112,9130	.169,370	150,000	.167,517	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc	1 2FE	132,391	.95,8940	.134,252	140,000	.133,400	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
233851-BA-1	DAIMLER FINANCE Corp Note MW Prv Plc	1 1FE	354,900	.101,4030	.354,911	350,000	.353,815	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
24422E-QV-4	JOHN DEERE CAP Corp Note Non Call	1 1FE	114,466	.113,5780	.113,578	100,000	.107,087	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25179M-AT-0	DEVON ENERGY Corp Note Call MW	1 2FE	329,429	.99,6400	.328,812	330,000	.329,542	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
254010-AC-5	DIGNITY HEALTH Corp Note MW	1 1FE	185,000	.100,7700	.186,425	185,000	.185,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25459H-AN-5	DIRECTV HDGS/FN Corp Note MW 20BP	1 2FE	127,765	.100,5940	.125,743	125,000	.125,128	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25459H-BH-7	DIRECTV HDGS/FN Corp Note MW 20BP	1 2FE	279,237	.99,3410	.283,122	285,000	.280,831	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25470D-AC-3	DISCOVERY COMMUN Corp Note MW 30BP	1 2FE	264,528	.109,8630	.263,671	240,000	.260,817	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25746U-BH-1	DOMINION RES Corp Note MW 25BP	1 2FE	109,426	.111,5210	.109,426	100,000	.105,220	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25746U-BL-2	DOMINION RES Corp Note MW 15BP	1 2FE	108,484	.108,3470	.108,347	100,000	.107,056	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
260543-BX-0	DOW CHEMICAL CO Corp Note MW 50BP	1 2FE	252,600	.124,3250	.248,650	200,000	.235,502	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
263534-CX-3	DUPONT E1 MEMOUR Corp Note MW 12.5BP	1 1FE	94,262	.98,3640	.98,364	100,000	.95,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
264399-EM-4	Duke Power Corp Note MW 20BP	1 1FE	114,415	.103,4070	.103,407	100,000	.102,187	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26441Y-AV-9	DUKE REALTY Corp Note Call MW 45BP	1 2FE	171,192	.105,8560	.169,370	160,000	.168,920	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26441Y-AJ-3	DUKE REALTY Corp Note Call MW	1 2FE	296,385	.101,1810	.303,543	300,000	.296,419	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26875P-AK-7	EOG RESOURCES IN Corp Note Call MW 20BP	1 1FE	278,834	.95,8910	.287,673	300,000	.281,130	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26884A-AK-1	ERG OPERATING LP Corp Note MW 20BP	1 2FE	110,408	.110,0810	.100,000	100,000	.104,047	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26884A-BC-6	ERP OPERATING LP Corp Note Call MW	1 2FE	349,650	.99,5730	.348,506	350,000	.349,687	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26884L-AB-5	EOT Corp Note MW 45BP	1 2FE	104,130	.108,0310	.108,031	100,000	.103,527	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
26884T-AK-8	ERAC USA FINANCE Corp Note MW Prv Plc	1 2FE	353,342	.102,1440	.352,397	345,000	.351,596	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
278865-AK-6	ECOLAB INC Corp Note MW 35BP	1 2FE	83,399	.103,2520	.82,602	.80,000	.81,933	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
29273R-AH-2	ENERGY TRAN PTNR Corp Note MW 50BP	1 2FE	132,963	.1																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10	11	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 B o n d C h a r	4 N A I C D e s.	5							12	13	14	15 T o t a l F o r e x c h a n g e i n B o o k/ 	16	17	18	19	20	21	22 S t a t e d C o n t r a c t u a l M a t u r y D a t e	
37247D-AK-2	Genworth Fin Inc Note Call MW + 40	1 2F	152,841	101,8940	152,841	1 2F	150,000	152,841	.0	(4,862)	.0	.0	.0	6,515	2,867	MN	.1,059	9,773	12/02/2013	05/22/2018		
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP	1 2F	111,988	97,3810	111,988	1 2F	115,000	111,988	.0	(1,859)	.0	.0	.0	7,200	4,941	FA	.3,128	8,280	06/21/2011	02/15/2021		
38141E-B3-2	GOLDMAN SACHS GP Corp Note Non Call	1 1F	.99,918	100,5240	.99,918	1 1F	100,000	.99,975	.0	.0	.0	.0	.0	1,600	1,628	MN	.169	1,600	11/15/2012	11/23/2015		
38141G-RC-0	GOLDMAN SACHS GP Corp Note Non Call	1 1F	.98,833	101,0100	.101,010	1 1F	100,000	.99,189	.0	.0	.0	.0	.0	2,375	2,653	JJ	.1,049	2,375	07/25/2013	01/22/2018		
38141G-VK-7	GOLDMAN SACHS GP Corp Note Non Call	1 1F	352,444	101,1730	354,106	1 1F	350,000	351,861	.0	(543)	.0	.0	.0	1,433	1,275	JAO	.877	5,084	12/02/2013	04/30/2018		
40414L-AG-4	HCP INC Corp Note MW 30BP	1 2F	181,788	98,3830	.182,009	1 2F	185,000	181,806	.0	.0	.0	.0	.0	3,150	3,410	FA	.2,428	0	12/11/2014	08/01/2022		
40414L-AH-2	HCP INC Corp Note Call MW	1 2F	142,602	98,9610	.148,442	1 2F	150,000	144,978	.0	.0	.0	.0	.0	2,625	3,479	FA	.1,641	3,938	07/25/2013	02/01/2020		
40429C-FN-7	HSBC FINANCE CRL Corp Note Non Call	1 1F	709,950	104,5510	.679,582	1 1F	650,000	679,804	.0	(28,101)	.0	.0	.0	5,500	1,091	JJ	.16,088	35,750	12/02/2013	01/19/2016		
421915-EJ-4	HCP INC Corp Note Cont Call	1 2F	169,133	109,1130	.163,670	1 2F	150,000	.162,738	.0	(5,961)	.0	.0	.0	6,000	1,818	JJ	.3,775	9,000	12/02/2013	01/30/2017		
42217K-AY-2	HEALTH CARE REIT Corp Note Call	1 2F	164,495	106,3390	.175,459	1 2F	165,000	.164,676	.0	.0	.0	.0	.0	4,125	4,176	AO	.1,702	6,806	03/27/2012	04/01/2019		
437076-AP-7	HOME DEPOT INC Corp Note Cont Call	1 1F	110,682	105,5310	.105,531	1 1F	100,000	.102,375	.0	(1,973)	.0	.0	.0	5,400	3,300	MS	.1,800	5,404	07/14/2010	03/01/2016		
449230-AH-7	HYUNDAI CAP AMER Corp Note MW Prv Plc	1 2F	374,704	.99,6240	.373,590	1 2F	375,000	.374,792	.0	.0	.0	.0	.0	1,450	1,477	FA	.2,190	2,719	02/03/2014	02/06/2017		
456874-AA-0	INGERSOLL-RND GL Corp Note MW 50BP	1 2F	272,922	116,0870	.267,000	1 2F	230,000	.268,810	.0	(4,111)	.0	.0	.0	6,875	2,020	FA	.5,974	6,188	08/12/2014	08/15/2018		
459200-GJ-4	IBM CORP Corp Note Cont Call	1 1F	268,944	111,4440	.261,693	1 1F	235,000	.261,667	.0	(7,274)	.0	.0	.0	5,700	1,400	MS	.3,981	6,698	03/26/2014	09/14/2017		
459200-HM-6	IBM CORP Corp Note MW 12.5BP	1 1F	196,589	.96,3860	.202,411	1 1F	210,000	.199,332	.0	.0	.0	.0	.0	1,625	2,646	MN	.436	3,413	06/27/2013	05/15/2020		
46625H-GY-0	JPMORGAN CHASE Corp Note Non Call	1 1F	168,732	111,8840	.167,826	1 1F	150,000	.158,282	.0	(2,513)	.0	.0	.0	6,000	4,050	JJ	.4,150	9,000	07/14/2010	01/15/2018		
46625H-JE-1	JPMORGAN CHASE Corp Note Non Call	1 1F	269,017	100,5830	.271,574	1 1F	270,000	.269,068	.0	.0	.0	.0	.0	3,250	3,301	MS	.2,389	4,388	07/31/2014	09/23/2022		
46625H-JH-4	JPMORGAN CHASE Corp Note Non Call	1 1F	164,454	100,1130	.165,186	1 1F	165,000	.164,546	.0	.0	.0	.0	.0	3,200	3,239	JJ	.2,288	5,284	01/28/2013	01/25/2023		
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call	1 1F	186,016	.98,9310	.197,862	1 1F	200,000	.187,723	.0	.0	.0	.0	.0	3,375	4,258	MN	.1,125	6,750	07/25/2013	05/01/2023		
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call	1 1F	344,488	.98,9000	.346,150	1 1F	350,000	.345,777	.0	.0	.0	.0	.0	1,201	.0	MN	.727	5,688	12/02/2013	05/15/2018		
49326E-EE-9	Keycorp Corp Note Call	1 2F	189,880	100,3450	.190,656	1 2F	190,000	.189,908	.0	.0	.0	.0	.0	2,300	2,313	JD	.219	4,734	11/05/2013	12/13/2018		
49455O-AZ-9	KINDER MORGAN EN Corp Note MW	1 2F	254,968	121,2260	.242,452	1 2F	200,000	.249,967	.0	(5,001)	.0	.0	.0	9,000	2,523	FA	.7,500	9,000	07/22/2014	02/01/2019		
49455O-BL-9	KINDER MORGAN EN Corp Note Call MW	1 2F	100,088	.99,1560	.99,156	1 2F	100,000	.100,088	.0	.0	.0	.0	.0	3,950	3,936	MS	.1,317	3,950	07/26/2013	09/01/2022		
50075N-BB-9	KRAFT FOODS INC Corp Note Non Call PPut	1 2F	183,853	103,7150	.181,501	1 2F	175,000	.176,883	.0	(1,649)	.0	.0	.0	4,125	3,127	FA	.2,847	7,219	07/13/2010	02/09/2016		
50104A-CQ-2	KROGER CO/THE Corp Note Call MW	1 2F	148,124	101,8010	.152,702	1 2F	150,000	.148,396	.0	.0	.0	.0	.0	3,400	3,568	AO	.1,077	5,100	07/29/2013	04/15/2022		
534187-AZ-2	Lincoln National Corp Note MW 35BP	1 2F	180,674	101,5820	.177,769	1 2F	175,000	.175,567	.0	(1,221)	.0	.0	.0	4,300	3,572	JD	.334	7,525	07/19/2010	06/15/2015		
539830-AY-5	LOCKHEED MARTIN Corp Note MW	1 1F	281,699	103,5870	.284,864	1 1F	275,000	.281,089	.0	(610)	.0	.0	.0	3,350	2,983	MS	.2,713	4,606	03/27/2014	09/15/2021		
56585A-AE-2	Marathon Petroleum Corp Note Non Call	1 2F	274,233	102,4740	.271,556	1 2F	265,000	.269,826	.0	(4,105)	.0	.0	.0	3,500	1,905	MS	.3,092	9,275	12/02/2013	03/01/2016		
571748-AS-1	MARSH & MCLENNAN Corp Note Non Call	1 2F	139,866	101,2390	.141,735	1 2F	140,000	.139,939	.0	.0	.0	.0	.0	2,300	2,320	AO	.805	3,220	03/07/2012	04/01/2017		
581557-BB-2	MCKESSON CORP Corp Note Non Call	1 2F	565,000	100,0310	.565,175	1 2F	565,000	.565,000	.0	.0	.0	.0	.0	0,638	0,635	MJSD	.220	2,731	03/05/2014	09/10/2015		
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc	1 1F	548,851	101,2680	.556,974	1 1F	550,000	.548,855	.0	.0	.0	.0	.0	3,150	3,183	MS	.1,011	0	12/01/2014	03/15/2022		
59156R-AX-6	METLIFE INC Corp Note MW 25BP	1 1F	220,184	111,7710	.223,542	1 1F	200,000	.216,739	.0	(2,444)	.0	.0	.0	4,750	3,228	FA	.3,774	9,500	07/25/2013	02/08/2021		
59156R-BF-4	METLIFE INC Corp Note MW	1 1F	178,090	.99,8180	.179,672	1 1F	180,000	.178,173	.0	.0	.0	.0	.0	3,048	3,206	MJSD	.244	2,743	07/31/2014	12/15/2022		
617446-7U-7	MORGAN STANLEY Corp Note Non Call	1 1F	204,854	100,0580	.205,119	1 1F	205,000	.204,902	.0	.0	.0	.0	.0	2,125	2,140	AO	.799	4,356	04/22/2013	04/25/2018		
617446-7V-5	MORGAN STANLEY Corp Note Non Call	1 1F	101,5910	.177,784	.175,000	1 1F	176,679	.175,000	.0	(493)	.0	.0	.0	1,514	1,226	JAO	.486	2,703	12/02/2013	04/25/2018		
61945C-AC-7	MOSAIC CO Corp Note Call MW	1 2F	359,852	105,5200	.379,872	1 2F	360,000	.359,872	.0	.0	.0	.0	.0	4,250	4,255	MN	.1,955	15,385	11/29/2013	11/15/2023		
628530-BE-6	MYLAN INC Corp Note MW	1 2F	189,888	.99,5080	.189,065	1 2F	190,000	.189,928	.0	.0	.0	.0	.0	1,350	1,370	MN	.228	2,565	11/19/2013	11/29/2016		
652482-BT-6	NEWS AMER INC Corp Note MW 50BP	1 2F	.60,727	.117,9150	.58,958	1 2F	.50,000	.58,667	.0	(1,953)	.0	.0	.0	6,900	2,490	MS	.1,150	3,454	12/09/2013	03/01/2019		
654730-AR-4	N1SOURCE FINANCE Corp Note MW 135BP	1 2F	85,664	112,5310	.84,398	1 2F	.75,000</															

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 B o n d C h a r	4 N A I C D e s.	5							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti zati on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21	22 Sated Contractual Maturity Date
78573A-AB-6	SABMiller HLD IN Corp Note MW Prv Plc	1	.1FE	181,083	102,0270	178,547	175,000	.179,013	.0	(1,930)	.0	.0	.0	2.450	.1,306	JJ	.1,977	4,288	12/02/2013	01/15/2017
816851-AU-3	SEMPRA ENERGY Corp Note Call MW	1	.2FE	157,264	105,7910	163,976	155,000	.157,095	.0	(169)	.0	.0	.0	4.050	.3,865	JD	.523	6,434	02/07/2014	12/01/2023
828807-CF-2	SIMON PROP GP LP Corp Note MW 25BP	1	.1FE	59,763	109,8050	65,883	.60,000	.59,849	.0	.21	.0	.0	.0	4.375	.4,422	MS	.875	2,625	08/09/2010	03/01/2021
828807-CN-5	SIMON PROP GP LP Corp Note Call MW 20BP	1	.1FE	93,143	97,9100	100,000	.94,024	.0	.0	.626	.0	.0	.0	2.750	.3,609	FA	.1,146	2,750	07/26/2013	02/01/2023
845467-AH-2	SOUTHERN ENERGY Corp Note Call MW	1	.2FE	256,293	98,1390	245,348	250,000	.255,751	.0	(542)	.0	.0	.0	4.100	.3,722	MS	.3,018	5,125	03/25/2014	03/15/2022
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW	1	.2FE	269,562	102,3390	266,081	260,000	.268,583	.0	(980)	.0	.0	.0	2.950	.2,004	MS	.2,045	3,835	07/28/2014	09/25/2018
855030-AL-6	Staples Inc Corp Note Call MW 30BP	1	.2FE	307,942	99,8960	305,000	.307,350	.0	.0	(569)	.0	.0	.0	2.750	.2,477	JJ	.3,937	5,981	03/26/2014	01/12/2018
887317-AC-9	TIME WARNER INC Corp Note Cont Call	1	.2FE	142,466	108,3950	135,494	125,000	.130,579	.0	(2,843)	.0	.0	.0	5.875	.3,391	MN	.938	7,344	07/23/2010	11/15/2016
887317-AK-1	TIME WARNER INC Corp Note MW 25BP	1	.2FE	108,591	109,1380	109,138	100,000	.107,166	.0	(1,012)	.0	.0	.0	4.750	.3,463	MS	.1,214	4,750	07/26/2013	03/29/2021
90131H-AA-3	NEWS AMER INC Corp Note MW	1	.2FE	44,736	106,1780	45,000	.44,759	.0	.0	.23	.0	.0	.0	4.000	.4,073	AO	.450	1,805	01/23/2014	10/01/2023
90249A-AW-3	TYSON FOODS INC Corp Note MW 100 BP	1	.2FE	254,832	100,9110	257,323	255,000	.254,845	.0	.13	.0	.0	.0	2.650	.2,664	FA	.2,684	0	08/05/2014	08/15/2019
907818-DG-0	UNION PAC CORP Corp Note MW 40BP	1	.1FE	89,573	109,6740	98,707	.90,000	.89,731	.0	.38	.0	.0	.0	4.000	.4,056	FA	.1,500	3,600	07/28/2010	02/01/2021
907818-DW-5	UNION PAC CORP Corp Note MW	1	.1FE	176,880	101,2730	177,228	175,000	.176,563	.0	(317)	.0	.0	.0	2.250	.2,023	FA	.1,488	2,352	02/06/2014	02/15/2019
91159H-HJ-2	US BANCORP Corp Note Call	1	.1FE	450,000	99,9990	449,996	450,000	.450,000	.0	.0	.0	.0	.0	0.634	.0,639	JAJO	.523	1,468	04/21/2014	04/25/2019
913017-BQ-1	United Tech Corp Note MW 50BP	1	.1FE	118,910	116,1020	100,000	.109,757	.0	.0	(2,184)	.0	.0	.0	6.125	.3,538	FA	.2,552	6,125	07/14/2010	02/01/2019
92276M-AV-7	VENTAS REALTY LP Corp Note MW 40BP	1	.2FE	151,991	102,0200	158,131	155,000	.154,412	.0	.624	.0	.0	.0	3.125	.3,552	MN	.417	4,844	11/29/2010	11/30/2015
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call	1	.2FE	176,781	105,0720	178,622	170,000	.176,220	.0	(562)	.0	.0	.0	4.250	.3,665	MS	.2,408	3,613	03/27/2014	03/01/2022
92343V-BM-5	VERIZON COMM INC Corp Note Non Call	1	.2FE	263,356	104,0260	260,065	250,000	.260,960	.0	(2,395)	.0	.0	.0	1.991	.0,807	MJSD	.249	5,033	03/03/2014	09/14/2018
92343V-CG-4	VERIZON COMM INC Corp Note Non Call	1	.2FE	275,000	99,8030	274,458	275,000	.275,000	.0	.0	.0	.0	.0	0.636	.0,631	MJSD	.112	873	06/04/2014	06/09/2017
929903-CH-3	WACHOVIA CORP Corp Note Non Call	1	.1FE	174,807	107,5400	166,887	155,000	.167,433	.0	(6,867)	.0	.0	.0	5.625	.1,077	AO	.1,841	8,719	12/02/2013	10/15/2016
929903-DT-6	WACHOVIA CORP Corp Note Non Call	1	.1FE	139,360	110,4030	138,004	125,000	.130,547	.0	(2,117)	.0	.0	.0	5.750	.3,837	JD	.319	7,188	07/20/2010	06/15/2017
93142Z-AE-9	WALGREEN CO Corp Note MW	1	.2FE	271,925	111,1590	266,782	240,000	.265,618	.0	(5,961)	.0	.0	.0	5.250	.2,457	JJ	.5,810	12,600	12/05/2013	01/15/2019
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP	1	.2FE	178,371	109,6110	175,378	160,000	.177,014	.0	(1,357)	.0	.0	.0	4.750	.2,657	JD	.21	3,800	07/08/2014	06/30/2020
94106L-AY-5	WASTE MANAGEMENT Corp Note Call MW 20BP	1	.2FE	93,570	98,9500	98,950	100,000	.94,437	.0	.613	.0	.0	.0	2.900	.3,738	MS	.854	2,900	07/29/2013	09/15/2022
94973V-BH-9	WELLPOINT INC Corp Note MW 70BP	1	.2FE	359,168	98,9970	356,389	360,000	.359,229	.0	.61	.0	.0	.0	2.250	.2,299	FA	.3,128	0	08/07/2014	08/15/2019
94974B-FC-9	WELLS FARGO CO Corp Note Non Call	1	.1FE	250,818	104,3930	255,763	245,000	.249,782	.0	(588)	.0	.0	.0	3.500	.3,192	MS	.2,692	8,575	07/25/2013	03/08/2022
94974B-GC-8	WELLS FARGO CO Corp Note Non Call	1	.1FE	450,000	99,7300	448,785	450,000	.450,000	.0	.0	.0	.0	.0	0.495	.0,493	MJSD	.149	555	09/02/2014	09/08/2017
984121-CG-6	XEROX CORP Corp Note MW	1	.2FE	259,779	100,2490	260,647	260,000	.259,817	.0	.36	.0	.0	.0	2.750	.2,768	MS	.2,105	5,541	12/03/2013	03/15/2019
067901-AB-4	Barrick Gold Corp Note MW 50BP	A	1	222,170	113,8710	113,871	100,000	.111,767	.0	(2,501)	.0	.0	.0	6.950	.3,915	AO	.1,738	6,950	07/19/2010	04/01/2019
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP	A	1	355,579	110,1640	341,508	310,000	.349,731	.0	(5,848)	.0	.0	.0	5.700	.2,818	AO	.3,730	17,670	03/25/2014	10/15/2019
448055-AK-9	HUSKY ENERGY INC Corp Note Call MW	A	1	628,683	98,2160	618,761	630,000	.628,790	.0	.106	.0	.0	.0	4.000	.4,025	AO	.5,320	14,561	03/12/2014	04/15/2024
78010U-D3-8	ROYAL BK CANADA Corp Note Non Call	A	.1FE	625,000	99,8740	624,213	625,000	.625,000	.0	.0	.0	.0	.0	0.483	.0,471	MJSD	.134	1,501	06/10/2014	06/16/2017
89114Q-AW-8	TORONTO DOM BANK Corp Note Non Call	A	.1FE	450,000	100,1880	450,846	450,000	.450,000	.0	.0	.0	.0	.0	0.792	.0,792	FMAN	.565	0	0/30/2014	11/05/2019
89153U-AE-1	Total Capital Corp Note MW 12.5BP	A	.1FE	110,005	99,2940	109,223	110,000	.110,003	.0	(1)	.0	.0	.0	1.450	.1,449	JJ	.735	1,595	01/10/2013	01/15/2018
893526-DH-3	TRANS-CANADA PL Corp Note MW 20BP	A	.1FE	120,291	101,0110	116,163	115,000	.115,476	.0	(1,130)	.0	.0	.0	3.400	.2,390	JD	.326	3,916	07/19/2010	06/01/2015
00080Q-AE-5	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F	.1FE	540,000	99,8700	539,298	540,000	.540,000	.0	.0	.0	.0	.0	0.645	.0,640	MJSD	.232	1,781	05/30/2014	06/06/2016
002799-AS-3	ABBEY NATL TREAS Corp Note Non Call	F	.1FE	550,000	99,7510	548,631	550,000	.550,000	.0	.0	.0	.0	.0	0.665	.0,644	MJSD	.30	.895	09/24/2014	09/29/2017
034863-AL-4	ANGLO AMERICAN Corp Note Non Call Prv Plc	F	.2FE	200,000	100,1010	200,202	200,000	.200,000	.0	.0	.0	.0	.0	1.181	.1,176	JAJO	.512	1,201	04/08/2014	04/15/2016
055650-CE-6	BP CAPITAL PLC Corp Note MW 10BP	F	1	194,628	98,2250	196,450	200,000	.196,174	.0	1,092	.0	.0	.0	1.375	.1,967	MN	.390	2,750	07/26/2013	05/10/2018
055650-CQ-9	BP CAPITAL PLC Corp Note Non Call	F	.1FE	200,000	98,5570	197,114	200,000	.200,000	.0	.0	.0	.0	.0	0.772	.0,777	FMAN	.223	1,170	02/05/2014	05/10/2019
06739F-HT-1	Barclays Bank Corp Note Non Call	F	.1FE	619																

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za tion) Accretion	14 Current Year's Other- Than- Temp or ary Impair ment Recog nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
36192P-AP-3	GS MORTGAGE SECU GSMS 2012-CCJ9 A2 CMBS	2	.1FM			701,422	100,3130	.702,191	700,000	.700,993	.0	(429)	.0	.0	.1,762	.1,697	MON .028	.10,273	.01/30/2014	.11/10/2045
36252R-AG-6	GS MORTGAGE SECU GSMS 2014-G C18 CMBS	2	.1FM			535,581	103,1220	.536,234	520,000	.532,741	.0	(2,840)	.0	.0	.2,924	.2,272	MON .267	.12,671	.01/24/2014	.01/10/2047
43289U-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc	2	.1FM			226,657	100,0050	.226,668	226,657	.226,657	.0	.0	.0	.0	.1,157	.1,160	MON .197	.2,606	.11/22/2013	.11/05/2030
46639U-AB-6	JP Morgan Chase JPMCC 2013-C10 A2 CMBS	2	.1FM			319,299	100,8800	.312,728	310,000	.315,826	.0	(1,943)	.0	.0	.2,072	.1,417	MON .535	.6,423	.03/01/2013	.12/15/2047
46639N-AL-5	JPMIB COMMERCIAL JPMIB 2013-C12 A1 CMBS	2	.1FM			556,438	99,8160	.555,631	556,430	.556,430	.0	(8)	.0	.0	.1,085	.1,086	MON .503	.5,038	.02/10/2014	.07/15/2045
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS	2	.1FM			714,164	102,1590	.715,113	700,000	.711,336	.0	(2,829)	.0	.0	.2,665	.2,201	MON .1,555	.17,100	.01/21/2014	.01/15/2046
46640L-AA-0	JPMIB 2013-C14 A1 JPMIB 2013-C14 A1 CMBS	2	.1FM			337,884	100,1840	.338,486	337,864	.337,864	.0	.0	.0	.0	.1,260	.1,248	MON .355	.4,259	.08/02/2013	.08/15/2046
46643G-AA-8	JPMIB COMMERCIAL JPMIB 2014-C24 A1 CMBS	2	.1FM			745,072	99,6750	.742,651	745,073	.745,039	.0	(33)	.0	.0	.1,539	.1,520	MON .955	.1,911	.10/09/2014	.11/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS	2	.1FM			427,521	99,3900	.424,923	427,531	.427,460	.0	(62)	.0	.0	.1,250	.1,236	MON .445	.4,453	.01/30/2014	.02/15/2047
61754J-AP-5	Morgan Stanley MSC 2007-R27 A4 CMBS	2	.1FM			475,420	108,8510	.484,387	445,000	.462,794	.0	4,552	.0	.0	.5,651	.4,789	MON .2,095	.25,481	.07/22/2010	.06/11/2042
61761Q-AB-9	Morgan Stanley Baml Tr MSBAM 2013-C8 A2 CMBS	2	.1FM			161,600	99,4090	.159,054	160,000	.160,978	.0	(336)	.0	.0	.1,689	.1,472	MON .225	.2,702	.02/05/2013	.12/15/2048
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS	2	.1FM			527,913	99,5720	.525,666	527,847	.527,847	.0	(66)	.0	.0	.1,313	.1,298	MON .578	.4,621	.03/26/2014	.04/15/2047
92070Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS	2	.1FM			222,337	99,5080	.221,244	222,338	.222,309	.0	(9)	.0	.0	.0,779	.0,775	MON .144	.1,731	.02/15/2013	.03/10/2046
92890P-BB-0	WF-RBS COMMERCIAL WFRBS 2013-C14 A2 CMBS	2	.1FM			469,927	100,7730	.473,633	470,000	.469,839	.0	(64)	.0	.0	.2,133	.2,128	MON .835	.10,025	.08/09/2013	.06/15/2046
92930R-AB-8	WF-RBS Comm Mtg WFRBS 2012-C9 A2 CMBS	2	.1FM			194,749	100,3230	.190,614	190,000	.192,667	.0	(967)	.0	.0	.1,829	.1,301	MON .290	.3,475	.10/16/2012	.11/15/2045
92936J-AZ-7	WF-RBS Comm Mtg WFRBS 2011-C5 A2 CMBS	2	.1FM			106,049	102,4290	.107,550	105,000	.105,310	.0	(253)	.0	.0	.2,684	.2,451	MON .235	.2,818	.11/01/2011	.11/15/2044
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS	2	.1FM			104,803	99,5860	.104,371	104,805	.104,788	.0	(7)	.0	.0	.0,735	.0,728	MON .64	.770	.03/06/2013	.03/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						8,865,155	XXX	8,872,126	8,753,912	8,815,585	0	(11,141)	0	0	XXX	XXX	15,636	161,148	XXX	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A2 ABS Prv Plc	2	.1FE			579,985	99,9290	.579,588	580,000	.579,990	.0	4	.0	.0	.0,810	.0,812	MON .209	.3,210	.04/01/2014	.11/15/2022
02005A-DU-9	ALLY MASTER OWN AMOT 2014-1 A1 ABS	2	.1FE			925,000	99,8960	.924,038	925,000	.925,000	.0	.0	.0	.0	.0,631	.0,631	MON .276	.5,014	.01/28/2014	.01/15/2019
03063X-AB-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS	2	.1FE			199,971	100,6170	.201,234	200,000	.199,988	.0	8	.0	.0	.1,930	.1,942	MON .247	.3,860	.09/05/2012	.08/08/2018
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS	2	.1FE			59,981	100,2690	.60,161	59,994	.59,994	.0	4	.0	.0	.1,690	.1,703	MON .65	.1,014	.11/14/2012	.11/08/2012
03065B-AE-1	Americredit Auto Rec Tr AMCAR 2013-3 C ABS	2	.1FE			294,938	100,8250	.297,434	295,000	.294,960	.0	15	.0	.0	.2,380	.2,397	MON .449	.7,021	.06/13/2013	.06/10/2019
03065C-AE-9	Americredit Auto AMCAR 2013-4 C ABS	2	.1FE			249,937	101,7230	.250,308	250,000	.249,955	.0	13	.0	.0	.2,720	.2,741	MON .434	.6,800	.08/07/2013	.09/09/2019
06742L-AA-1	BARCLAYS DRYROCK DRICK 2014-1 A ABS	2	.1FE			775,000	99,8730	.774,016	775,000	.775,000	.0	.0	.0	.0	.0,521	.0,521	MON .191	.3,174	.02/26/2014	.12/16/2019
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-V1 A2 ABS Prv Plc	2	.1FE			139,044	100,0220	.139,083	139,053	.139,050	.0	5	.0	.0	.0,650	.0,655	MON .28	.904	.11/06/2013	.03/21/2016
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A2 ABS	2	.1FE			622,323	99,9500	.622,042	622,353	.622,339	.0	17	.0	.0	.0,490	.0,494	MON .136	.2,499	.02/12/2014	.06/15/2017
13975D-AD-2	CAPITAL AUTO REC AFIN 2013-3 C ABS	2	.1FE			449,939	101,5860	.457,137	450,000	.449,952	.0	10	.0	.0	.2,790	.2,809	MON .384	.12,555	.08/14/2013	.10/22/2018
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS	2	.1FE			650,000	100,1720	.651,118	650,000	.650,000	.0	.0	.0	.0	.1,830	.1,836	MON .363	.3,535	.08/26/2014	.04/22/2019
14313N-AB-8	CARMAX AUTO OWN CARMAX 2013-3 A2 ABS	2	.1FE			200,512	100,0150	.200,560	200,530	.200,527	.0	9	.0	.0	.0,580	.0,596	MON .53	.1,183	.07/31/2013	.08/15/2016
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc	2	.1FE			378,538	99,9630	.378,415	378,555	.378,545	.0	6	.0	.0	.0,870	.0,873	MON .101	.2,799	.02/11/2014	.09/20/2019
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS	2	.1FE			612,376	99,9890	.612,325	612,393	.612,384	.0	8	.0	.0	.0,460	.0,462	MON .125	.2,308	.02/11/2014	.08/15/2016
34528Q-DF-8	FORD CREDIT FLOORPLAN FORD 2014-1 A2 ABS	2	.1FE			830,000	100,0490	.830,407	830,000	.830,000	.0	.0	.0	.0	.0,561	.0,561	MON .220	.3,813	.02/11/2014	.02/15/2019
361894-AC-2	GM FINANCIAL AUT GMALT 2014-1A2 ABS Prv Plc	2	.1FE			639,259	99,9130	.638,771	639,328	.639,291	.0	32	.0	.0	.0,610	.0,618	MON .119	.2,708	.04/03/2014	.07/20/2016
39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc	2	.1FE			209,971	100,2450	.210,515	210,000	.209,986	.0	9	.0	.0	.1,160	.1,167	MON .108	.2,436	.02/05/2013	.05/15/2018
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc	2	.1FE			488,743	100,0060	.488,786	488,756	.488,749	.0	6	.0	.0	.0,610	.0,612	MON .133	.2,402	.02/19/2014	.05/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc	2	.1FE			219,970	100,0530	.220,104	219,988	.219,984	.0	11	.0	.0	.0,750	.0,756	MON .73	.1,650	.08/07/2013	.03/15/2016
49326B-BY-1	Keycorp Student Loan Tr KSLT 2004-A2 242 ABS	2	.1FE			124,784	95,7410	.120,465	125,823	.125,219	.0	306	.0	.0	.0,534	.0,531	MON .723	.681	.06/04/2013	.10/28/2041
65477L-AD-2	Nissan Auto Rec Tr NAROT 2013-B A4 ABS	2	.1FE			499,889	99,9890	.499,945	500,000	.499,926	.0	26	.0	.0	.1,310	.1,319				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
7999999. Total - Commercial Mortgage-Backed Securities						8,865,155	XXX	8,872,126	8,753,912	8,815,585	0	(11,141)	0	0	XXX	XXX	XXX	15,636	161,148	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						13,017,527	XXX	13,022,211	12,991,171	13,005,667	0	(11,167)	0	0	XXX	XXX	XXX	6,229	119,200	XXX	XXX
8399999 - Total Bonds						179,955,051	XXX	179,295,249	164,960,474	176,122,594	0	(1,892,406)	31,306	0	XXX	XXX	XXX	1,550,837	4,750,844	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-G3-8	US Treasury Note 2.25% 11/15/24		11/14/2014	Barclays Group Inc		2,484,082	.2,500,000	.622
912828-G3-8	US Treasury Note 2.25% 11/15/24		11/17/2014	Scotiabank Corporation		223,181	.225,000	.70
05999999. Subtotal - Bonds - U.S. Governments						2,707,263	2,725,000	.692
13063C-JG-6	CALIFORNIA ST GO Cont Call I 5.000% 12/01/24 .....		.04/02/2014	CitiGroup		1,748,310	.1,500,000	.2,083
574193-KJ-6	MARYLAND ST GO Non Call I 5.250% 08/01/20 .....		.07/28/2014	Morgan Stanley		2,431,880	.2,000,000	.0
70914P-TS-1	PENNSYLVANIA ST GO Non Call I 5.000% 04/01/22 .....		.04/24/2014	CitiGroup		2,405,060	.2,000,000	.7,778
70914P-UT-7	PENNSYLVANIA ST GO Non Call I 5.000% 10/15/23 .....		.04/01/2014	Goldman Sachs		1,192,120	.1,000,000	.20,417
97705L-RG-6	WISCONSIN ST GO Non Call I 5.000% 05/01/18 .....		.02/06/2014	CitiGroup		1,743,735	.1,500,000	.0
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,521,105	8,000,000	.30,278
592112-JR-8	MET GOVT NASHVIL GO Non Call I 5.000% 07/01/21 .....		.01/02/2014	Wachovia Bank		1,467,650	.1,250,000	.1,042
625506-MW-7	MULTNOMAH CNTY O GO Non Call I 5.000% 06/01/21 .....		.04/29/2014	JP Morgan Chase		1,240,584	.1,030,000	.21,601
64966L-DU-2	NEW YORK NY GO Non Call I 5.000% 08/01/19 .....		.02/27/2014	DEFA First Albany		1,185,720	.1,000,000	.4,583
64966L-RG-8	NEW YORK NY GO Non Call I 5.000% 08/01/21 .....		.10/15/2014	Merrill Lynch		1,210,470	.1,000,000	.6,389
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,104,424	4,280,000	.33,615
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call I 5.000% 01/01/20 .....		.07/02/2014	Goldman Sachs		2,945,300	.2,500,000	.0
283062-BA-4	EL DORADO CA IRR Rev Bond Non Call I 4.000% 03/01/17 .....		.02/14/2014	CitiGroup		713,330	.650,000	.0
31320L-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44 .....		.12/15/2014	Nomura Securities		1,873,750	.1,797,632	.2,971
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41 .....		.02/05/2014	Nomura Securities		785,368	.727,613	.1,091
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43 .....		.07/02/2014	RBC Capital Markets		438,957	.447,202	.484
3138VA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43 .....		.02/04/2014	Morgan Stanley		851,767	.810,002	.1,080
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44 .....		.07/02/2014	Nomura Securities		403,536	.394,115	.498
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44 .....		.07/02/2014	Wachovia Bank		503,177	.491,880	.622
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44 .....		.12/18/2014	Nomura Securities		887,254	.850,000	.1,818
3138VP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43 .....		.07/02/2014	Nomura Securities		423,431	.431,385	.467
3138IV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43 .....		.02/04/2014	JP Morgan Chase		803,132	.745,474	.1,118
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43 .....		.02/05/2014	Nomura Securities		872,496	.830,701	.1,108
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43 .....		.02/21/2014	Nomura Securities		1,669,841	.1,596,264	.4,434
31398Q-TE-7	FHLMC FRR 3747 HG CMO 2.400% 07/15/37 .....		.03/17/2014	Merrill Lynch		703,437	.692,402	.877
349515-RL-2	FORT WORTH TX WT Rev Bond Non Call I 5.000% 02/15/23 .....		.02/05/2014	RBC Capital Markets		1,785,705	.1,500,000	.0
452252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call I 5.000% 12/01/20 .....		.01/29/2014	Goldman Sachs		2,356,960	.2,000,000	.0
466130-HM-9	JEA FL ST JOHNS Rev Bond Non Call I 5.000% 10/01/17 .....		.02/10/2014	Raymond James & Assoc		2,016,473	.1,750,000	.31,597
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call I 5.000% 06/15/19 .....		.02/20/2014	CitiGroup		2,020,144	.1,700,000	.0
5/5577-MV-0	MA Bay Tran Auth Rev Bond Non Call I 5.000% 07/01/20 .....		.04/15/2014	DEFA First Albany		1,621,391	.1,350,000	.20,625
575579-XT-9	MASSACHUSETTS ST Rev Bond Non Call I 5.000% 07/01/22 .....		.04/16/2014	Barclays Group Inc		1,214,590	.1,000,000	.0
594695-K3-7	MICHIGAN ST TRUN Rev Bond Non Call I 5.000% 11/15/20 .....		.08/14/2014	CitiGroup		1,800,600	.1,500,000	.0
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call I 5.000% 12/01/21 .....		.04/23/2014	Morgan Stanley		2,420,180	.2,000,000	.0
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call I 5.000% 08/01/23 .....		.04/02/2014	Janney Montgomery Scott		2,705,714	.2,285,000	.0
31999999. Subtotal - Bonds - U.S. Special Revenues						31,816,533	28,049,670	.68,790
00214J-AC-4	ARI FLEET LEASE AF1L 2014-A A2 ABS Prv Pic 0.810% 11/15/22 .....		.04/01/2014	JP Morgan Chase		579,985	.580,000	.0
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
02005A-DU-9	ALLY MASTER OWN AMOT 2014-1 A1 ABS 0.631% 01/15/19 .....		.01/28/2014	JP Morgan Chase		925,000	.925,000	.0
025816-BK-4	AMERICAN EXPRESS Corp Note Call I 3.625% 12/05/24 .....		.12/02/2014	Goldman Sachs		348,345	.350,000	.0
031162-BT-6	AMGEN INC Corp Note Non Call I 0.833% 05/22/19 .....		.05/19/2014	Morgan Stanley		450,000	.450,000	.0
032511-BH-9	ANADARKO PETRO Corp Note MW 6.375% 09/15/17 .....		.03/25/2014	Credit Suisse		171,791	.150,000	.345
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
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
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW 3.500% 11/15/24 .....		.11/12/2014	Morgan Stanley		297,753	.300,000	.0
05531F-AQ-6	BB&T CORPORATION Corp Note Call I 2.250% 02/01/19 .....		.10/20/2014	KEYBANC CAP/ McDonald		548,300	.540,000	.2,768
06742L-AA-1	BARCLAYS DRYROCK DR004 2014-1 A ABS 0.521% 12/16/19 .....		.02/26/2014	Barclays Group Inc		775,000	.775,000	.0
097023-BG-9	BOEING CO Corp Note MW 2.350% 10/30/21 .....		.10/28/2014	CitiGroup		414,645	.420,000	.0
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17 .....		.02/12/2014	Merrill Lynch		622,323	.622,353	.0
12591V-AA-9	COMM MORTGAGE TRUST COMA 2014 CH16 A1 CMBS 1.445% 02/10/19 .....		.03/28/2014	Deutsche Bank		803,068	.803,087	.258
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS 1.830% 04/22/19 .....		.08/26/2014	CitiGroup		650,000	.650,000	.0
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call I 2.250% 02/13/19 .....		.02/10/2014	Barclays Group Inc		249,978	.250,000	.0
14912L-5W-7	CATERPILLAR FINL Corp Note Non Call I 1.000% 11/25/16 .....		.02/19/2014	Barclays Group Inc		351,288	.350,000	.856
166764-AJ-9	CHEVRON CORP Corp Note Non Call I 0.332% 11/09/16 .....		.11/10/2014	Merrill Lynch		930,000	.930,000	.0
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47 .....		.05/07/2014	CitiGroup		636,960	.636,976	.461
212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22 .....		.10/02/2014	Merrill Lynch		454,725	.430,000	.1,314
254010-AC-5	DIGNITY HEALTH Corp Note MW 2.637% 11/01/19 .....		.10/07/2014	JP Morgan Chase		185,000	.185,000	.0
26441Y-AY-3	DUKE REALTY Corp Note Call MW 3.750% 12/01/24 .....		.11/12/2014	CitiGroup		296,385	.300,000	.0
26884A-BC-6	ERP OPERATING LP Corp Note Call MW 2.375% 07/01/19 .....		.06/16/2014	UBS Financial Services		349,650	.350,000	.0
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Pic 0.870% 09/20/19 .....		.02/11/2014	Merrill Lynch		378,538	.378,555	.0
29379V-BB-8	ENTERPRISE PRODUC Corp Note Call MW 3.900% 02/15/24 .....		.02/05/2014	CitiGroup		179,660	.180,000	.0
30161M-AL-7	EXELON GENERATION Corp Note Call MW 4.250% 06/15/22 .....		.02/05/2014	Goldman Sachs		177,899	.180,000	.1,169

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW 1.250% 06/02/17		.06/02/2014	JP Morgan Chase		379,856	.380,000	,0
316770-B4-6	FIFTH THIRD BANK Corp Note Call 1.350% 06/01/17		.04/22/2014	Morgan Stanley		534,754	.535,000	,0
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		.02/11/2014	Credit Suisse		612,376	.612,393	,0
345280-DF-8	FORD CREDIT FLOORPLAN FORDF 2014-1 A2 ABS 0.561% 02/15/19		.02/11/2014	Citi Group		830,000	.830,000	,0
361894-AC-2	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		.04/03/2014	Deutsche Bank		639,259	.639,328	,0
36192P-AF-3	GS MORTGAGE SECU GSMS 2012-GCJ9 A2 CMBS 1.762% 11/10/45		.01/30/2014	JP Morgan Chase		701,422	.700,000	,103
36252R-AF-6	GS MORTGAGE SECU GSMS 2014-G C18 CMBS 2.924% 01/10/47		.01/24/2014	Goldman Sachs		535,581	.520,000	,84
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		.02/19/2014	Wachovia Bank		488,743	.488,756	,0
40414L-AE-4	HCP INC Corp Note MW 30BP 3.150% 08/01/22		.12/11/2014	Barclays Group Inc.		181,788	.185,000	,2,185
44923Q-AH-7	HYUNDAI CAP AMER Corp Note MW Prv Plc 1.450% 02/06/17		.02/03/2014	Barclays Group Inc.		374,704	.375,000	,0
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
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
459200-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		.03/26/2014	Wachovia Bank		268,941	.235,000	,633
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
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		.02/10/2014	JP Morgan Chase		556,438	.556,655	,151
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		.01/21/2014	JP Morgan Chase		714,164	.700,000	,1,192
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		.10/09/2014	JP Morgan Chase		745,072	.745,073	,669
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
539830-AY-5	LOCKHEED MARTIN Corp Note MW 3.350% 09/15/21		.03/27/2014	Goldman Sachs		281,699	.275,000	,409
581557-BB-2	MCKESSON CORP Corp Note Non Call 0.638% 09/10/15		.03/05/2014	Goldman Sachs		565,000	.565,000	,0
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150% 03/15/22		.12/01/2014	Merrill Lynch		548,851	.550,000	,0
59156R-BF-4	METLIFE INC Corp Note MW 3.048% 12/15/22		.07/31/2014	Wachovia Bank		178,090	.180,000	,762
61690G-AA-9	MORGAN STANLEY MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		.01/30/2014	Morgan Stanley		427,521	.427,531	,193
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		.03/26/2014	Morgan Stanley		527,913	.527,926	,270
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
65473Q-AT-0	NISOURCE FINANCE Corp Note MW 6.800% 01/15/19		.01/23/2014	Credit Suisse		149,016	.125,000	,307
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		.02/11/2014	Merrill Lynch		687,463	.687,490	,0
68389X-AC-9	ORACLE CORP Corp Note MW 35BP 5.750% 04/15/18		.02/05/2014	KGS ALPHA CAPITAL MKTS		174,827	.150,000	,2,755
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
72650R-AZ-5	PLAINS ALL AMER Corp Note Call 3.650% 06/01/22		.03/27/2014	Merrill Lynch		101,029	.100,000	,1,217
72650R-BG-6	PLAINS ALL AMER Corp Note Call MW 2.600% 12/15/19		.12/02/2014	Barclays Group Inc.		179,663	.180,000	,0
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.481% 01/16/18		.09/10/2014	Merrill Lynch		1,100,000	.1,100,000	,0
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		.02/06/2014	Citi Group		152,198	.150,000	,1,333
816851-AU-3	SEMPRA ENERGY Corp Note Call MW 4.050% 12/01/23		.02/07/2014	Merrill Lynch		5,067	.5,000	,45
845467-AH-2	SOUTHWIN ENERGY Corp Note Call MW 4.100% 03/15/22		.03/25/2014	KEYBANC CAP/ McDonald		256,293	.250,000	,370
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
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
855030-AL-6	Staples Inc Corp Note Call MW 2.750% 01/12/18		.03/26/2014	JP Morgan Chase		177,720	.175,000	,1,056
90131H-AA-3	NEWS AMER INC Corp Note MW 4.000% 10/01/23		.01/23/2014	Tax Free Exchange		44,736	.45,000	,565
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
907818-DW-5	UNION PAC CORP Corp Note MW 2.250% 02/15/19		.02/06/2014	US Bancorp		176,880	.175,000	,339
91159H-HJ-2	US BANCORP Corp Note Call 0.634% 04/25/19		.04/21/2014	US Bancorp		450,000	.450,000	,0
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		.03/27/2014	Barclays Group Inc.		176,781	.170,000	,602
92343V-BM-5	VERIZON COMM INC Corp Note Non Call 1.991% 09/14/18		.03/03/2014	Stifel Nicolaus & Co.		263,356	.250,000	,1,107
92343V-CO-4	VERIZON COMM INC Corp Note Non Call 0.636% 06/09/17		.06/04/2014	JP Morgan Chase		275,000	.275,000	,0
928670-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16		.02/04/2014	Montgomery Securities		821,902	.821,902	,0
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP 4.750% 06/30/20		.07/08/2014	Merrill Lynch		178,371	.160,000	,232
94973V-BH-9	WELLPOINT INC Corp Note MW 70BP 2.250% 08/15/19		.08/07/2014	Merrill Lynch		359,168	.360,000	,0
94974B-GC-8	WELLS FARGO CO Corp Note Non Call 0.495% 09/08/17		.09/02/2014	Wachovia Bank		450,000	.450,000	,0
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP 5.700% 10/15/19	A	.03/25/2014	Stifel Nicolaus & Co.		355,579	.310,000	,8,001
448055-AK-9	HUSKY ENERGY INC Corp Note Call MW 4.000% 04/15/24	A	.03/12/2014	JP Morgan Chase		628,683	.630,000	,0
78010U-D3-8	ROYAL BK CANADA Corp Note Non Call 0.483% 06/16/17	A	.06/10/2014	RBC Capital Markets		625,000	.625,000	,0
89114Q-AW-8	TORONTO DOM BANK Corp Note Non Call 0.792% 11/05/19	A	.10/30/2014	Goldman Sachs		450,000	.450,000	,0
00080Q-AE-5	ABN AMRO BANK NV Corp Note Non Call Prv Plc 0.645% 06/06/16	F	.05/30/2014	Barclays Group Inc.		540,000	.540,000	,0
002799-AS-3	ABBEY NATL TREAS Corp Note Non Call 0.665% 09/29/17	F	.09/24/2014	Deutsche Bank		550,000	.550,000	,0
034863-AL-4	ANGLO AMERICAN Corp Note Non Call Prv Plc 1.181% 04/15/16	F	.04/08/2014	Credit Suisse		200,000	.200,000	,0
05565Q-CQ-9	BP CAPITAL PLC Corp Note Non Call 0.772% 05/10/19	F	.02/05/2014	Barclays Group Inc.		200,000	.200,000	,0
06739F-HT-1	Barclays Bank Corp Note Non Call 2.500% 02/20/19	F	.02/12/2014	Barclays Group Inc.		619,969	.620,000	,0
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
2027AO-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 0.785% 09/06/19	F	.09/03/2014	Credit Suisse		635,000	.635,000	,0
22546Q-AN-7	CREDSUIS NY Corp Note Non Call 2.300% 05/28/19	F	.07/28/2014	Credit Suisse		348,439	.350,000	,1,386
716540-BJ-0	PETROLEOS MEXICA Corp Note MW 3.500% 07/18/18	F	.03/25/2014	Barclays Group Inc.		258,438	.250,000	,1,701
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							34,785,939	34,378,025
8399997. Total - Bonds - Part 3							83,935,264	77,432,695
								196,094

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399998. Total - Bonds - Part 5					12,985,942	12,253,690		23,293
8399999. Total - Bonds					96,921,206	89,686,385		219,387
8999997. Total - Preferred Stocks - Part 3					0	XXX		0
8999998. Total - Preferred Stocks - Part 5					0	XXX		0
8999999. Total - Preferred Stocks					0	XXX		0
9799997. Total - Common Stocks - Part 3					0	XXX		0
9799998. Total - Common Stocks - Part 5					0	XXX		0
9799999. Total - Common Stocks					0	XXX		0
9899999. Total - Preferred and Common Stocks					0	XXX		0
9999999 - Totals					96,921,206	XXX		219,387

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		01/01/2014	Payout		.7,196	.7,196	.7,535	.7,533	0	(337)	0	(337)	0	.7,196	.0	.0	.0	24	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		02/01/2014	Payout		.11,376	.11,376	.11,911	.11,908	0	(532)	0	(532)	0	.11,376	.0	.0	.0	76	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		03/01/2014	Payout		.4,767	.4,767	.4,992	.4,990	0	(223)	0	(223)	0	.4,767	.0	.0	.0	48	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		04/01/2014	Payout		.1,515	.1,515	.1,586	.1,585	0	(71)	0	(71)	0	.1,515	.0	.0	.0	20	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		05/01/2014	Payout		.11,092	.11,092	.11,613	.11,611	0	(519)	0	(519)	0	.11,092	.0	.0	.0	185	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		06/01/2014	Payout		.11,712	.11,712	.12,262	.12,260	0	(548)	0	(548)	0	.11,712	.0	.0	.0	234	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		07/01/2014	Payout		.18,554	.18,554	.19,426	.19,422	0	(868)	0	(868)	0	.18,554	.0	.0	.0	433	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		08/01/2014	Payout		.9,415	.9,415	.9,858	.9,856	0	(441)	0	(441)	0	.9,415	.0	.0	.0	251	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		09/01/2014	Payout		.9,980	.9,980	.10,450	.10,447	0	(467)	0	(467)	0	.9,980	.0	.0	.0	299	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		10/01/2014	Payout		.13,285	.13,285	.13,910	.13,907	0	(622)	0	(622)	0	.13,285	.0	.0	.0	443	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		11/01/2014	Payout		.5,177	.5,177	.5,421	.5,420	0	(242)	0	(242)	0	.5,177	.0	.0	.0	190	.06/15/2041
36204D-UG-2	GNMA Pool GN366983 MBS 4.00% 06/15/41		12/01/2014	Payout		.19,886	.19,886	.20,821	.20,817	0	(931)	0	(931)	0	.19,886	.0	.0	.0	795	.06/15/2041
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		01/01/2014	Payout		.7,767	.7,767	.8,253	.8,248	0	(481)	0	(481)	0	.7,767	.0	.0	.0	29	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		02/01/2014	Payout		.6,266	.6,266	.6,657	.6,653	0	(388)	0	(388)	0	.6,266	.0	.0	.0	47	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		03/01/2014	Payout		.5,877	.5,877	.6,245	.6,241	0	(364)	0	(364)	0	.5,877	.0	.0	.0	66	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		04/01/2014	Payout		.2,839	.2,839	.3,016	.3,014	0	(176)	0	(176)	0	.2,839	.0	.0	.0	43	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		05/01/2014	Payout		.589	.589	.626	.625	0	(36)	0	(36)	0	.589	.0	.0	.0	11	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		06/01/2014	Payout		.9,139	.9,139	.9,710	.9,705	0	(565)	0	(565)	0	.9,139	.0	.0	.0	206	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		07/01/2014	Payout		.4,187	.4,187	.4,448	.4,446	0	(259)	0	(259)	0	.4,187	.0	.0	.0	110	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		08/01/2014	Payout		.6,660	.6,660	.7,076	.7,072	0	(412)	0	(412)	0	.6,660	.0	.0	.0	200	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		09/01/2014	Payout		.9,742	.9,742	.10,351	.10,345	0	(603)	0	(603)	0	.9,742	.0	.0	.0	329	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		10/01/2014	Payout		.5,585	.5,585	.5,934	.5,930	0	(345)	0	(345)	0	.5,585	.0	.0	.0	209	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		11/01/2014	Payout		.5,438	.5,438	.5,778	.5,774	0	(336)	0	(336)	0	.5,438	.0	.0	.0	224	.07/15/2040
362045-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		12/01/2014	Payout		.4,723	.4,723	.5,018	.5,015	0	(292)	0	(292)	0	.4,723	.0	.0	.0	213	.07/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		01/01/2014	Payout		.4,651	.4,651	.4,960	.4,957	0	(306)	0	(306)	0	.4,651	.0	.0	.0	17	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		02/01/2014	Payout		.4,191	.4,191	.4,470	.4,467	0	(276)	0	(276)	0	.4,191	.0	.0	.0	31	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		03/01/2014	Payout		.668	.668	.712	.711	0	(44)	0	(44)	0	.668	.0	.0	.0	8	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		04/01/2014	Payout		.2,008	.2,008	.2,141	.2,140	0	(132)	0	(132)	0	.2,008	.0	.0	.0	30	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		05/01/2014	Payout		.3,951	.3,951	.4,214	.4,211	0	(260)	0	(260)	0	.3,951	.0	.0	.0	74	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		06/01/2014	Payout		.8,507	.8,507	.9,072	.9,066	0	(559)	0	(559)	0	.8,507	.0	.0	.0	191	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		07/01/2014	Payout		.8,850	.8,850	.9,438	.9,433	0	(582)	0	(582)	0	.8,850	.0	.0	.0	232	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		08/01/2014	Payout		.4,816	.4,816	.5,136	.5,133	0	(317)	0	(317)	0	.4,816	.0	.0	.0	144	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		09/01/2014	Payout		.7,789	.7,789	.8,306	.8,301	0	(512)	0	(512)	0	.7,789	.0	.0	.0	263	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		10/01/2014	Payout		.9,587	.9,587	.10,223	.10,217	0	(630)	0	(630)	0	.9,587	.0	.0	.0	360	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		11/01/2014	Payout		.3,436	.3,436	.3,665	.3,662	0	(226)	0	(226)	0	.3,436	.0	.0	.0	142	.01/15/2040
362049-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		12/01/2014	Payout		.7,587	.7,587	.8,091	.8,086	0	(499)	0	(499)	0	.7,587	.0	.0	.0	341	.01/15/2040
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		01/01/2014	Payout		.1,301	.1,301	.1,393	.1,392	0	(91)	0	(91)	0	.1,301	.0	.0	.0	4	.10/15/2039
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		02/01/2014	Payout		.645	.645	.690	.690	0	(45)	0	(45)	0	.645	.0	.0	.0	4	.10/15/2039
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		03/01/2014	Payout		.2,796	.2,796	.2,994	.2,992	0	(196)	0	(196)	0	.2,796	.0	.0	.0	28	.10/15/2039
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		04/01/2014	Payout		.1,762	.1,762	.1,887	.1,886	0	(124)	0	(124)	0	.1,762	.0	.0	.0	23	.10/15/2039
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		05/01/2014	Payout		.1,470	.1,470	.1,574	.1,573	0	(103)	0	(103)	0	.1,470	.0	.0	.0	25	.10/15/2039
362049-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39</td																			

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		11/01/2014	Paydown			.4,294	.4,294	.4,580	.4,577	0	(283)	0	(283)	.0	.4,294	.0	.0	0	.177	.04/15/2040
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		12/01/2014	Paydown			.6,166	.6,166	.6,573	.6,573	0	(406)	0	(406)	.0	.6,166	.0	.0	0	.277	.04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		01/01/2014	Paydown			4,871	4,871	5,193	5,190	0	(320)	0	(320)	.0	4,871	.0	.0	0	.18	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		02/01/2014	Paydown			2,871	2,871	3,061	3,059	0	(188)	0	(188)	.0	2,871	.0	.0	0	.22	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		03/01/2014	Paydown			10,688	10,688	11,396	11,389	0	(701)	0	(701)	.0	10,688	.0	.0	0	.120	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		04/01/2014	Paydown			10,598	10,598	11,300	11,293	0	(696)	0	(696)	.0	10,598	.0	.0	0	.159	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		05/01/2014	Paydown			3,753	3,753	4,001	3,999	0	(246)	0	(246)	.0	3,753	.0	.0	0	.70	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		06/01/2014	Paydown			3,950	3,950	4,212	4,210	0	(259)	0	(259)	.0	3,950	.0	.0	0	.89	.01/15/2041
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
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		08/01/2014	Paydown			5,493	5,493	5,857	5,854	0	(361)	0	(361)	.0	5,493	.0	.0	0	.165	.01/15/2041
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
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		10/01/2014	Paydown			5,606	5,606	5,977	5,974	0	(368)	0	(368)	.0	5,606	.0	.0	0	.210	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		11/01/2014	Paydown			2,819	2,819	3,006	3,004	0	(185)	0	(185)	.0	2,819	.0	.0	0	.116	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		12/01/2014	Paydown			2,184	2,184	2,328	2,327	0	(143)	0	(143)	.0	2,184	.0	.0	0	.98	.01/15/2041
912828-LS-7	US Treasury Note 2.375% 10/31/14		10/31/2014	Maturity			550,000	550,000	567,340	553,436	0	(3,436)	0	(3,436)	.0	550,000	0	0	0	.13,063	.10/31/2014
05999999. Subtotal - Bonds - U.S. Governments							1,009,680	1,009,680	1,055,044	1,040,888	0	(31,209)	0	(31,209)	0	1,009,680	0	0	0	24,088	XXX
93974C-RN-2	WASHINGTON ST GO Non Call 5.000% 01/01/19		03/26/2014	JP Morgan Chase			1,163,630	1,000,000	1,186,500	1,115,790	0	(5,197)	0	(5,197)	0	1,110,594	0	53,036	53,036	.37,083	.01/01/2019
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,163,630	1,000,000	1,186,500	1,115,790	0	(5,197)	0	(5,197)	0	1,110,594	0	53,036	53,036	.37,083	XXX
283767-Z-3	EI 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
64966J-UY-0	NEW YORK NY GO Non Call 5.000% 08/01/21		10/15/2014	Merrill Lynch			1,210,370	1,000,000	1,170,710	1,161,984	0	(15,652)	0	(15,652)	0	1,146,332	0	64,038	64,038	.60,972	.08/01/2021
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
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
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,175,370	1,965,000	2,253,795	2,150,003	0	(38,671)	0	(38,671)	0	2,111,332	0	64,038	64,038	.110,472	XXX
13066Y-RJ-0	CA St Dpt of Wtr Rev Bond Non Call 5.000%		05/01/14	Maturity			.700,000	.700,000	.779,177	.707,897	0	(7,897)	0	(7,897)	0	.700,000	0	0	0	.17,500	.05/01/2014
CITIZENS PROPERTY Rev Bond Non Call 5.000%																					
176653-GL-3			06/01/17	Wachovia Bank Guggenheim Capital			1,118,010	1,000,000	1,119,261	1,085,898	0	(5,732)	0	(5,732)	0	1,080,167	0	37,843	37,843	.16,250	.06/01/2017
29270C-WA-9			07/01/18	Markets			.583,835	.500,000	.604,855	.562,592	0	(3,022)	0	(3,022)	0	.559,569	0	0	0	.24,266	.07/01/2018
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		01/01/2014	Paydown			.8,366	.8,366	.8,759	.8,705	0	(339)	0	(339)	0	.8,366	0	0	0	.28	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		02/01/2014	Paydown			6,783	6,783	7,102	7,057	0	(275)	0	(275)	0	6,783	0	0	0	.45	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		03/01/2014	Paydown			7,396	7,396	7,743	7,695	0	(300)	0	(300)	0	7,396	0	0	0	.74	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		04/01/2014	Paydown			.7,077	.7,077	.7,410	.7,364	0	(287)	0	(287)	0	.7,077	0	0	0	.94	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		05/01/2014	Paydown			7,739	7,739	8,103	8,053	0	(314)	0	(314)	0	.7,739	0	0	0	.129	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		06/01/2014	Paydown			.7,404	.7,404	.7,752	.7,704	0	(300)	0	(300)	0	.7,404	0	0	0	.148	.05/01/2025
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
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
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		09/01/2014	Paydown			.38,567	.38,567	.40,381	.40,130	0	(1,563)	0	(1,563)	0	.38,567	0	0	0	.1,157	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		10/01/2014	Paydown			.6,426	.6,426	.6,728	.6,686	0	(260)	0	(260)	0	.6,426	0	0	0	.214	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		11/01/2014	Paydown			.5,793	.5,793	.6,065	.6,027	0	(235)	0	(235)	0	.5,793	0	0	0	.212	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		12/01/2014	Paydown			.5,917	.5,917	.6,196	.6,157	0	(240)	0	(240)	0	.5,917	0	0	0	.237	.05/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2014	Paydown			1,397	1,3													

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		03/01/2014	Paydown		.169	.169	.177	.176	0	(7)	0	(7)	0	.169	.0	.0	.0	.0	.1	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		04/01/2014	Paydown		.291	.291	.303	.303	0	(12)	0	(12)	0	.291	.0	.0	.0	.0	.3	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		05/01/2014	Paydown		.597	.597	.623	.622	0	(25)	0	(25)	0	.597	.0	.0	.0	.0	.7	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		06/01/2014	Paydown		.437	.437	.455	.455	0	(18)	0	(18)	0	.437	.0	.0	.0	.0	.7	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		07/01/2014	Paydown		.748	.748	.780	.780	0	(31)	0	(31)	0	.748	.0	.0	.0	.0	.13	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		08/01/2014	Paydown		.891	.891	.929	.928	0	(37)	0	(37)	0	.891	.0	.0	.0	.0	.18	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		09/01/2014	Paydown		.748	.748	.780	.779	0	(31)	0	(31)	0	.748	.0	.0	.0	.0	.17	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		10/01/2014	Paydown		.949	.949	.990	.989	0	(40)	0	(40)	0	.949	.0	.0	.0	.0	.24	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		11/01/2014	Paydown		.352	.352	.368	.367	0	(15)	0	(15)	0	.352	.0	.0	.0	.0	.10	11/01/2042
31292L-YA-7	FHLMC Pool C04305 MBS 3.00% 11/01/42		12/01/2014	Paydown		.531	.531	.554	.554	0	(22)	0	(22)	0	.531	.0	.0	.0	.0	.16	11/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		01/01/2014	Paydown		.342	.342	.358	.358	0	(16)	0	(16)	0	.342	.0	.0	.0	.0	.1	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		02/01/2014	Paydown		.389	.389	.407	.407	0	(18)	0	(18)	0	.389	.0	.0	.0	.0	.2	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		03/01/2014	Paydown		.328	.328	.343	.343	0	(15)	0	(15)	0	.328	.0	.0	.0	.0	.2	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		04/01/2014	Paydown		.357	.357	.374	.373	0	(17)	0	(17)	0	.357	.0	.0	.0	.0	.4	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		05/01/2014	Paydown		.349	.349	.365	.365	0	(16)	0	(16)	0	.349	.0	.0	.0	.0	.4	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		06/01/2014	Paydown		.362	.362	.379	.379	0	(17)	0	(17)	0	.362	.0	.0	.0	.0	.5	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		07/01/2014	Paydown		.348	.348	.364	.364	0	(16)	0	(16)	0	.348	.0	.0	.0	.0	.6	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		08/01/2014	Paydown		.348	.348	.365	.364	0	(16)	0	(16)	0	.348	.0	.0	.0	.0	.7	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		09/01/2014	Paydown		.371	.371	.388	.388	0	(17)	0	(17)	0	.371	.0	.0	.0	.0	.8	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		10/01/2014	Paydown		.339	.339	.355	.355	0	(16)	0	(16)	0	.339	.0	.0	.0	.0	.9	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		11/01/2014	Paydown		.354	.354	.371	.371	0	(16)	0	(16)	0	.354	.0	.0	.0	.0	.10	12/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.00% 12/01/42		12/01/2014	Paydown		.368	.368	.386	.386	0	(17)	0	(17)	0	.368	.0	.0	.0	.0	.11	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		01/01/2014	Paydown		.246	.246	.258	.257	0	(11)	0	(11)	0	.246	.0	.0	.0	.0	.1	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		02/01/2014	Paydown		.230	.230	.241	.240	0	(11)	0	(11)	0	.230	.0	.0	.0	.0	.1	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		03/01/2014	Paydown		.228	.228	.239	.239	0	(10)	0	(10)	0	.228	.0	.0	.0	.0	.2	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		04/01/2014	Paydown		.250	.250	.262	.261	0	(11)	0	(11)	0	.250	.0	.0	.0	.0	.3	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		05/01/2014	Paydown		.222	.222	.232	.232	0	(10)	0	(10)	0	.222	.0	.0	.0	.0	.3	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		06/01/2014	Paydown		.222	.222	.233	.233	0	(10)	0	(10)	0	.222	.0	.0	.0	.0	.3	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		07/01/2014	Paydown		.225	.225	.236	.236	0	(10)	0	(10)	0	.225	.0	.0	.0	.0	.4	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		08/01/2014	Paydown		.278	.278	.291	.290	0	(13)	0	(13)	0	.278	.0	.0	.0	.0	.6	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		09/01/2014	Paydown		.225	.225	.236	.235	0	(10)	0	(10)	0	.225	.0	.0	.0	.0	.5	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		10/01/2014	Paydown		4,803	4,803	5,029	5,024	0	(221)	0	(221)	0	4,803	0	.0	.0	.0	.120	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		11/01/2014	Paydown		14,596	14,596	15,280	15,267	0	(671)	0	(671)	0	14,596	0	.0	.0	.0	.401	12/01/2042
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.00% 12/01/42		12/01/2014	Paydown		4,713	4,713	4,934	4,930	0	(217)	0	(217)	0	4,713	0	.0	.0	.0	.141	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		01/01/2014	Paydown		.192	.192	.201	.201	0	(9)	0	(9)	0	.192	.0	.0	.0	.0	.0	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		02/01/2014	Paydown		.180	.180	.189	.189	0	(9)	0	(9)	0	.180	.0	.0	.0	.0	.1	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		03/01/2014	Paydown		.185	.185	.195	.195	0	(9)	0	(9)	0	.185	.0	.0	.0	.0	.1	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		04/01/2014	Paydown		.205	.205	.216	.215	0	(10)	0	(10)	0	.205	.0	.0	.0	.0	.2	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		05/01/2014	Paydown		.189	.189	.198	.198	0	(9)	0	(9)	0	.189	.0	.0	.0	.0	.2	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		06/01/2014	Paydown		.191	.191	.200	.200	0	(9)	0	(9)	0	.191	.0	.0	.0	.0	.3	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.00% 12/01/42		06/24/2014	Paydown		.99,026	.100,550	.105,608	.105,515	0	(32)	0	(32)	0	.105,483	0	(6,457)	(6,457)	(6,457)	.1726	12/01/2042
3132HQ-IL-8	FNMA Note Non Call 0.875% 05/21/18		03/18/2014	Paydown		1,641,885	1,675,000	1,616,543	1,621,978	0	2,486	0	2,486	0	1,624,464	0	17,421	17,421	17,421	.4,804	05/21/2018
3137EA-DR-7	FNMA Note Non Call 1.375% 05/01/20		06/24/2014	Paydown																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		04/01/2014	Paydown		33,941	33,941	.37,187	.37,165	0	(3,223)	0	(3,223)	0	.33,941	.0	.0	0	.566	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		05/01/2014	Paydown		4,392	4,812	.4,392	.4,809	0	(417)	0	(417)	0	.4,392	.0	.0	0	.92	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		06/01/2014	Paydown		6,749	6,749	.7,395	.7,390	0	(641)	0	(641)	0	.6,749	.0	.0	0	.169	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		07/01/2014	Paydown		4,776	4,776	.5,232	.5,229	0	(454)	0	(454)	0	.4,776	.0	.0	0	.139	.02/01/2041
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	.890	.02/01/2041
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
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		10/01/2014	Paydown		2,850	2,850	.3,122	.3,120	0	(271)	0	(271)	0	.2,850	.0	.0	0	.119	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		11/01/2014	Paydown		38,262	38,262	.41,921	.41,896	0	(3,634)	0	(3,634)	0	.38,262	.0	.0	0	.1754	.02/01/2041
3138A7-YD-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		12/01/2014	Paydown		20,601	20,601	.22,571	.22,558	0	(1,957)	0	(1,957)	0	.20,601	.0	.0	0	.1,030	.02/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2014	Paydown		611	611	.644	.643	0	(32)	0	(32)	0	.611	.0	.0	0	.2	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		02/01/2014	Paydown		.798	.798	.840	.840	0	(42)	0	(42)	0	.798	.0	.0	0	.5	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2014	Paydown		.466	.466	.491	.491	0	(24)	0	(24)	0	.466	.0	.0	0	.5	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2014	Paydown		.856	.856	.901	.901	0	(45)	0	(45)	0	.856	.0	.0	0	.11	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2014	Paydown		1,142	1,142	1,202	1,201	0	(59)	0	(59)	0	1,142	.0	.0	0	.19	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2014	Paydown		1,024	1,024	1,078	1,078	0	(53)	0	(53)	0	1,024	.0	.0	0	.20	.03/01/2041
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
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
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
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		10/01/2014	Paydown		.906	.906	2,007	2,006	0	(99)	0	(99)	0	1,906	.0	.0	0	.64	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		11/01/2014	Paydown		1,196	1,196	1,258	1,258	0	(62)	0	(62)	0	1,196	.0	.0	0	.44	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		12/01/2014	Paydown		1,969	1,969	2,073	2,072	0	(103)	0	(103)	0	1,969	.0	.0	0	.79	.03/01/2041
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		01/01/2014	Paydown		.727	.727	.8,146	.8,105	0	(379)	0	(379)	0	.7,727	.0	.0	0	.23	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		02/01/2014	Paydown		1,127	1,127	1,188	1,182	0	(55)	0	(55)	0	1,127	.0	.0	0	.7	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2014	Paydown		1,117	1,117	1,177	1,171	0	(55)	0	(55)	0	1,117	.0	.0	0	.10	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		04/01/2014	Paydown		1,127	1,127	1,188	1,182	0	(55)	0	(55)	0	1,127	.0	.0	0	.13	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		05/01/2014	Paydown		1,145	1,145	1,207	1,201	0	(56)	0	(56)	0	1,145	.0	.0	0	.17	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		06/01/2014	Paydown		1,170	1,170	1,234	1,228	0	(57)	0	(57)	0	1,170	.0	.0	0	.20	.08/01/2026
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
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
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		09/01/2014	Paydown		1,123	1,123	1,184	1,178	0	(55)	0	(55)	0	1,123	.0	.0	0	.30	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		10/01/2014	Paydown		2,815	2,815	2,968	2,953	0	(138)	0	(138)	0	2,815	.0	.0	0	.82	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		11/01/2014	Paydown		1,139	1,139	1,201	1,195	0	(56)	0	(56)	0	1,139	.0	.0	0	.37	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		12/01/2014	Paydown		1,209	1,209	1,275	1,269	0	(59)	0	(59)	0	1,209	.0	.0	0	.42	.08/01/2026
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		01/01/2014	Paydown		1,283	1,283	1,354	1,354	0	(70)	0	(70)	0	1,283	.0	.0	0	.4	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		02/01/2014	Paydown		105	105	111	111	0	(6)	0	(6)	0	105	.0	.0	0	.1	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		03/01/2014	Paydown		105	105	111	111	0	(6)	0	(6)	0	105	.0	.0	0	.1	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		04/01/2014	Paydown		112	112	118	118	0	(6)	0	(6)	0	112	.0	.0	0	.1	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		05/01/2014	Paydown		110	110	116	116	0	(6)	0	(6)	0	110	.0	.0	0	.2	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		06/01/2014	Paydown		104	104	109	109	0	(6)	0	(6)	0	104	.0	.0	0	.2	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		07/01/2014	Paydown		109	109	115	115	0	(6)	0	(6)	0	109	.0	.0	0	.3	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		08/01/2014	Paydown		1,928	1,928	2,035	2,034	0	(106)	0	(106)	0	1,928	.0	.0	0	.51	.10/01/2041
3138AW-EN-9 ...	FNMA Pool AJ4640 MBS 4.000% 10/01/41		09/01/2014	Paydown		104	104	110	110	0	(6)	0	(6)	0	104	.0	.0	0	.	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		02/01/2014	Paydown			12,068	12,068	12,949	0	(881)	0	(881)	0	12,068	0	0	0	0	91	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		03/01/2014	Paydown			10,291	11,049	11,043	0	(751)	0	(751)	0	10,291	0	0	0	0	116	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		04/01/2014	Paydown			16,229	16,229	17,423	0	(1,185)	0	(1,185)	0	16,229	0	0	0	0	243	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		05/01/2014	Paydown			17,225	17,225	18,492	0	(1,257)	0	(1,257)	0	17,225	0	0	0	0	323	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		06/01/2014	Paydown			17,619	17,619	18,915	0	(1,286)	0	(1,286)	0	17,619	0	0	0	0	396	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		07/01/2014	Paydown			18,691	18,691	20,067	0	(1,364)	0	(1,364)	0	18,691	0	0	0	0	491	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		08/01/2014	Paydown			18,009	18,009	19,334	0	(1,315)	0	(1,315)	0	18,009	0	0	0	0	540	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		09/01/2014	Paydown			19,390	19,390	20,816	0	(1,415)	0	(1,415)	0	19,390	0	0	0	0	654	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		10/01/2014	Paydown			19,842	19,842	21,302	0	(1,448)	0	(1,448)	0	19,842	0	0	0	0	744	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		11/01/2014	Paydown			19,490	19,490	20,924	0	(1,423)	0	(1,423)	0	19,490	0	0	0	0	804	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		12/01/2014	Paydown			16,747	16,747	17,979	0	(1,223)	0	(1,223)	0	16,747	0	0	0	0	754	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		01/01/2014	Paydown			3,598	3,598	3,788	0	(188)	0	(188)	0	3,598	0	0	0	0	12	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		02/01/2014	Paydown			1,844	1,844	1,942	0	(96)	0	(96)	0	1,844	0	0	0	0	12	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		03/01/2014	Paydown			2,240	2,240	2,358	0	(117)	0	(117)	0	2,240	0	0	0	0	22	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		04/01/2014	Paydown			2,075	2,075	2,184	0	(108)	0	(108)	0	2,075	0	0	0	0	28	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		05/01/2014	Paydown			2,025	2,025	2,132	0	(106)	0	(106)	0	2,025	0	0	0	0	34	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		06/01/2014	Paydown			2,449	2,449	2,578	0	(128)	0	(128)	0	2,449	0	0	0	0	49	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		07/01/2014	Paydown			3,110	3,110	3,275	0	(162)	0	(162)	0	3,110	0	0	0	0	73	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		08/01/2014	Paydown			3,884	3,884	4,089	0	(203)	0	(203)	0	3,884	0	0	0	0	104	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		09/01/2014	Paydown			2,869	2,869	3,021	0	(150)	0	(150)	0	2,869	0	0	0	0	86	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		10/01/2014	Paydown			2,355	2,355	2,479	0	(123)	0	(123)	0	2,355	0	0	0	0	79	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		11/01/2014	Paydown			3,806	3,806	4,007	0	(199)	0	(199)	0	3,806	0	0	0	0	140	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		12/01/2014	Paydown			2,790	2,790	2,937	0	(146)	0	(146)	0	2,790	0	0	0	0	112	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		01/01/2014	Paydown			2,430	2,430	2,561	0	(129)	0	(129)	0	2,430	0	0	0	0	8	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		02/01/2014	Paydown			1,684	1,684	1,775	0	(89)	0	(89)	0	1,684	0	0	0	0	11	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		03/01/2014	Paydown			1,518	1,518	1,600	0	(81)	0	(81)	0	1,518	0	0	0	0	15	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		04/01/2014	Paydown			1,827	1,827	1,924	0	(97)	0	(97)	0	1,827	0	0	0	0	24	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/01/2014	Paydown			1,986	1,986	2,093	0	(106)	0	(106)	0	1,986	0	0	0	0	33	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		06/01/2014	Paydown			2,027	2,027	2,136	0	(108)	0	(108)	0	2,027	0	0	0	0	41	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		07/01/2014	Paydown			2,740	2,740	2,887	0	(146)	0	(146)	0	2,740	0	0	0	0	64	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		08/01/2014	Paydown			2,683	2,683	2,827	0	(143)	0	(143)	0	2,683	0	0	0	0	72	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		09/01/2014	Paydown			2,450	2,450	2,582	0	(130)	0	(130)	0	2,450	0	0	0	0	74	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		10/01/2014	Paydown			2,457	2,457	2,590	0	(131)	0	(131)	0	2,457	0	0	0	0	82	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		11/01/2014	Paydown			2,374	2,374	2,501	0	(126)	0	(126)	0	2,374	0	0	0	0	87	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		12/01/2014	Paydown			2,165	2,165	2,281	0	(115)	0	(115)	0	2,165	0	0	0	0	87	02/01/2041
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		01/01/2014	Paydown			159	159	168	0	(9)	0	(9)	0	159	0	0	0	0	0	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		02/01/2014	Paydown			4,772	4,772	5,050	0	(272)	0	(272)	0	4,772	0	0	0	0	28	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		03/01/2014	Paydown			153	153	161	0	(9)	0	(9)	0	153	0	0	0	0	1	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		04/01/2014	Paydown			153	153	162	0	(9)	0	(9)	0	153	0	0	0	0	2	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		05/01/2014	Paydown			154	154	163	0	(9)	0	(9)	0	154	0	0	0	0	2	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		06/01/2014	Paydown			154	154	163	0	(9)	0	(9)	0	154	0	0	0	0	3	08/01/2042
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		07/01/2014	Pay																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		12/01/2014	Payout			.4,179	.4,179	.4,420	.4,415	0	(236)	0	(236)	0	.4,179	.0	.0	0	.146	.08/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		01/01/2014	Payout			.270	.270	.285	.284	0	(14)	0	(14)	0	.270	.0	.0	0	.1	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		02/01/2014	Payout			.321	.321	.339	.338	0	(17)	0	(17)	0	.321	.0	.0	0	.2	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		03/01/2014	Payout			.316	.316	.334	.333	0	(17)	0	(17)	0	.316	.0	.0	0	.3	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		04/01/2014	Payout			.318	.318	.336	.336	0	(17)	0	(17)	0	.318	.0	.0	0	.4	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		05/01/2014	Payout			.326	.326	.344	.344	0	(18)	0	(18)	0	.326	.0	.0	0	.5	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		06/01/2014	Payout			.319	.319	.337	.336	0	(17)	0	(17)	0	.319	.0	.0	0	.6	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		07/01/2014	Payout			.329	.329	.347	.347	0	(18)	0	(18)	0	.329	.0	.0	0	.7	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/01/2014	Payout			.332	.332	.350	.350	0	(18)	0	(18)	0	.332	.0	.0	0	.8	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		09/01/2014	Payout			.334	.334	.352	.352	0	(18)	0	(18)	0	.334	.0	.0	0	.9	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		10/01/2014	Payout			.330	.330	.348	.348	0	(18)	0	(18)	0	.330	.0	.0	0	.10	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		11/01/2014	Payout			.308	.308	.325	.325	0	(17)	0	(17)	0	.308	.0	.0	0	.10	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		12/01/2014	Payout			.5,770	.5,770	.6,087	.6,080	0	(310)	0	(310)	0	.5,770	.0	.0	0	.202	.07/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		01/01/2014	Payout			.126	.126	.135	.135	0	(9)	0	(9)	0	.126	.0	.0	0	.0	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		02/01/2014	Payout			.135	.135	.145	.145	0	(10)	0	(10)	0	.135	.0	.0	0	.1	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		03/01/2014	Payout			.137	.137	.147	.147	0	(10)	0	(10)	0	.137	.0	.0	0	.1	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		04/01/2014	Payout			.538	.538	.578	.578	0	(39)	0	(39)	0	.538	.0	.0	0	.6	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		05/01/2014	Payout			.128	.128	.138	.138	0	(9)	0	(9)	0	.128	.0	.0	0	.2	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		06/01/2014	Payout			.658	.658	.707	.706	0	(48)	0	(48)	0	.658	.0	.0	0	.12	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		07/01/2014	Payout			.879	.879	.945	.944	0	(64)	0	(64)	0	.879	.0	.0	0	.18	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		08/01/2014	Payout			.136	.136	.146	.146	0	(10)	0	(10)	0	.136	.0	.0	0	.3	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		09/01/2014	Payout			.3,000	.3,000	.3,224	.3,220	0	(220)	0	(220)	0	.3,000	.0	.0	0	.79	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		10/01/2014	Payout			.122	.122	.131	.131	0	(9)	0	(9)	0	.122	.0	.0	0	.4	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		11/01/2014	Payout			.122	.122	.131	.131	0	(9)	0	(9)	0	.122	.0	.0	0	.4	.12/01/2042
3138MH-3J-0	FNMA Pool A22600 MBS 3.500% 12/01/42		12/01/2014	Payout			.122	.122	.131	.131	0	(9)	0	(9)	0	.122	.0	.0	0	.4	.12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		01/01/2014	Payout			.391	.391	.419	.419	0	(28)	0	(28)	0	.391	.0	.0	0	.1	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		02/01/2014	Payout			.322	.322	.345	.345	0	(23)	0	(23)	0	.322	.0	.0	0	.2	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		03/01/2014	Payout			.341	.341	.365	.365	0	(24)	0	(24)	0	.341	.0	.0	0	.3	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		04/01/2014	Payout			.341	.341	.366	.365	0	(24)	0	(24)	0	.341	.0	.0	0	.4	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		05/01/2014	Payout			.332	.332	.357	.356	0	(24)	0	(24)	0	.332	.0	.0	0	.5	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		06/01/2014	Payout			.7,986	.7,986	.8,564	.8,553	0	(567)	0	(567)	0	.7,986	.0	.0	0	.140	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		07/01/2014	Payout			.293	.293	.314	.313	0	(21)	0	(21)	0	.293	.0	.0	0	.6	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		08/01/2014	Payout			.511	.511	.548	.548	0	(36)	0	(36)	0	.511	.0	.0	0	.12	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		09/01/2014	Payout			.316	.316	.339	.339	0	(22)	0	(22)	0	.316	.0	.0	0	.8	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		10/01/2014	Payout			.388	.388	.416	.415	0	(28)	0	(28)	0	.388	.0	.0	0	.11	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		11/01/2014	Payout			.437	.437	.469	.468	0	(31)	0	(31)	0	.437	.0	.0	0	.14	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		12/01/2014	Payout			.313	.313	.335	.335	0	(22)	0	(22)	0	.313	.0	.0	0	.11	.11/01/2042
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		01/01/2014	Payout			.452	.452	.476	.476	0	(24)	0	(24)	0	.452	.0	.0	0	.1	.11/01/2042
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		02/01/2014	Payout			.462	.462	.487	.486	0	(24)	0	(24)	0	.462	.0	.0	0	.2	.11/01/2042
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		03/01/2014	Payout			.477	.477	.503	.502	0	(25)	0	(25)	0	.477	.0	.0	0	.4	.11/01/2042
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		03/05/2014	Nomura Secur ities			.237,393	.244,913	.258,067	.257,816	0	32	0	32	0	.257,848	.0	(20,454)	(20,454)	.2,021	.11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		01/01/2014	Payout			.394	.394	.423	.423	0	(28)	0	(28)	0	.394	.0	.0	0	.1	.11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		02/01/2014	Payout			.399	.399	.428	.428	0	(29)	0	(29)	0	.399	.0	.0	0	.2	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		06/01/2014	Paydown			.159	.159	.167	.167	0	(8)	0	(8)	0	.159	.0	.0	0	2	12/01/2042
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
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
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
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		10/01/2014	Paydown			.160	.160	.168	.168	0	(8)	0	(8)	0	.160	.0	.0	0	4	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		11/01/2014	Paydown			.161	.161	.169	.169	0	(8)	0	(8)	0	.161	.0	.0	0	4	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		12/01/2014	Paydown			.172	.172	.181	.180	0	(9)	0	(9)	0	.172	.0	.0	0	5	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		01/01/2014	Paydown			.75	.75	.79	.79	0	(4)	0	(4)	0	.75	.0	.0	0	0	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		02/01/2014	Paydown			.78	.78	.82	.82	0	(4)	0	(4)	0	.78	.0	.0	0	0	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		03/01/2014	Paydown			.90	.90	.94	.94	0	(4)	0	(4)	0	.90	.0	.0	0	1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		04/01/2014	Paydown			.92	.92	.96	.96	0	(4)	0	(4)	0	.92	.0	.0	0	1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		05/01/2014	Paydown			.81	.81	.85	.85	0	(4)	0	(4)	0	.81	.0	.0	0	1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		06/01/2014	Paydown			.3,538	.3,538	.3,715	.3,715	0	(173)	0	(173)	0	.3,538	.0	.0	0	53	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		10/01/2014	Paydown			.74	.74	.78	.78	0	(4)	0	(4)	0	.74	.0	.0	0	2	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		11/01/2014	Paydown			.74	.74	.78	.78	0	(4)	0	(4)	0	.74	.0	.0	0	2	12/01/2042
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		01/01/2014	Paydown			.950	.950	.987	.986	0	(36)	0	(36)	0	.950	.0	.0	0	3	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		02/01/2014	Paydown			1,071	1,071	1,112	1,112	0	(41)	0	(41)	0	1,071	.0	.0	0	6	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		03/01/2014	Paydown			.981	.981	1,019	1,018	0	(37)	0	(37)	0	.981	.0	.0	0	9	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		04/01/2014	Paydown			.969	.969	1,006	1,006	0	(37)	0	(37)	0	.969	.0	.0	0	11	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		05/01/2014	Paydown			22,651	22,651	23,525	23,515	0	(864)	0	(864)	0	22,651	.0	.0	0	330	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		06/01/2014	Paydown			.32,052	.32,052	.33,289	.33,275	0	(1,223)	0	(1,223)	0	.32,052	.0	.0	0	.561	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 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
3138W3-LR-2	FNMA Pool A\$5735 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
3138W3-LR-2	FNMA Pool A\$5735 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
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		10/01/2014	Paydown			.946	.946	.983	.982	0	(36)	0	(36)	0	.946	.0	.0	0	28	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		11/01/2014	Paydown			21,499	21,499	22,329	22,320	0	(820)	0	(820)	0	21,499	.0	.0	0	.690	02/01/2043
3138W3-LR-2	FNMA Pool A\$5735 MBS 3.500% 02/01/43		12/01/2014	Paydown			.22,872	.22,872	.23,755	.23,745	0	(873)	0	(873)	0	.22,872	.0	.0	0	.801	02/01/2043
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2014	Paydown			.1,990	.1,990	.2,176	.2,134	0	(144)	0	(144)	0	.1,990	.0	.0	0	.9	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2014	Paydown			.2,042	.2,042	.2,233	.2,190	0	(147)	0	(147)	0	.2,042	.0	.0	0	.19	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2014	Paydown			.2,092	.2,092	.2,288	.2,243	0	(151)	0	(151)	0	.2,092	.0	.0	0	.29	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2014	Paydown			.2,210	.2,210	.2,416	.2,369	0	(159)	0	(159)	0	.2,210	.0	.0	0	.41	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2014	Paydown			.1,962	.1,962	.2,145	.2,103	0	(142)	0	(142)	0	.1,962	.0	.0	0	.45	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2014	Paydown			.1,883	.1,883	.2,059	.2,019	0	(136)	0	(136)	0	.1,883	.0	.0	0	.52	06/01/2020
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
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
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
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		10/01/2014	Paydown			.1,738	.1,738	.1,900	.1,863	0	(125)	0	(125)	0	.1,738	.0	.0	0	.80	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		11/01/2014	Paydown			.1,613	.1,613	.1,764	.1,730	0	(116)	0	(116)	0	.1,613	.0	.0	0	.81	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		12/01/2014	Paydown			.1,574	.1,574	.1,721	.1,688	0	(114)	0	(114)	0	.1,574	.0	.0	0	.87	06/01/2020
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 0																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31417D-M7-5	FNMA Pool AB6681 MBS 3.00% 10/01/42		04/01/2014	Paydown		.258	.258	.271	.271	0	(13)	0	(13)	0	.258	.0	.0	.0	.0	.3	10/01/2042
31417D-M7-5	FNMA Pool AB6681 MBS 3.00% 10/01/42		05/01/2014	Paydown		.255	.255	.268	.267	0	(12)	0	(12)	0	.255	.0	.0	.0	.0	.3	10/01/2042
31417D-M7-5	FNMA Pool AB6681 MBS 3.00% 10/01/42		06/01/2014	Paydown		.253	.253	.265	.265	0	(12)	0	(12)	0	.253	.0	.0	.0	.0	.4	10/01/2042
31417E-CM-1	FNMA Pool AB7275 MBS 3.00% 12/01/42		06/24/2014	Nomura Securities	135,839	137,973	144,786	144,655	0	(45)	0	(45)	0	144,610	.0	(8,771)	(8,771)	.0	.2,369	10/01/2042	
31417E-CM-1	FNMA Pool AB7275 MBS 3.00% 12/01/42		01/01/2014	Paydown		.1,381	.1,381	.1,449	.1,448	0	(67)	0	(67)	0	.1,381	.0	.0	.0	.0	.3	12/01/2042
31417E-CM-1	FNMA Pool AB7275 MBS 3.00% 12/01/42		02/01/2014	Paydown		.348	.348	.365	.365	0	(17)	0	(17)	0	.348	.0	.0	.0	.0	.2	12/01/2042
31417E-CM-1	FNMA Pool AB7275 MBS 3.00% 12/01/42		03/01/2014	Paydown		.1,517	.1,517	.1,592	.1,591	0	(74)	0	(74)	0	.1,517	.0	.0	.0	.0	.11	12/01/2042
31417E-CM-1	FNMA Pool AB7275 MBS 3.00% 12/01/42		03/05/2014	Nomura Securities	175,028	180,718	189,669	189,499	0	24	0	24	0	189,523	.0	(14,495)	(14,495)	.0	.1,491	12/01/2042	
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		01/01/2014	Paydown		.13,643	.13,643	.14,286	.14,204	0	(561)	0	(561)	0	.13,643	.0	.0	.0	.0	.45	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		02/01/2014	Paydown		.2,674	.2,674	.2,800	.2,784	0	(110)	0	(110)	0	.2,674	.0	.0	.0	.0	.18	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		03/01/2014	Paydown		.12,753	.12,753	.13,355	.13,277	0	(524)	0	(524)	0	.12,753	.0	.0	.0	.0	.128	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		04/01/2014	Paydown		.3,077	.3,077	.3,223	.3,204	0	(127)	0	(127)	0	.3,077	.0	.0	.0	.0	.41	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		05/01/2014	Paydown		.21,800	.21,800	.22,829	.22,697	0	(897)	0	(897)	0	.21,800	.0	.0	.0	.0	.363	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		06/01/2014	Paydown		.23,917	.23,917	.25,046	.24,901	0	(984)	0	(984)	0	.23,917	.0	.0	.0	.0	.478	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 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	.0	.59	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 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	.0	.312	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 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	.0	.81	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		10/01/2014	Paydown		.10,565	.10,565	.11,063	.10,999	0	(434)	0	(434)	0	.10,565	.0	.0	.0	.0	.352	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		11/01/2014	Paydown		.2,474	.2,474	.2,590	.2,575	0	(102)	0	(102)	0	.2,474	.0	.0	.0	.0	.91	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25		12/01/2014	Paydown		.11,938	.11,938	.12,502	.12,429	0	(491)	0	(491)	0	.11,938	.0	.0	.0	.0	.477	07/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		01/01/2014	Paydown		.5,325	.5,325	.5,664	.5,620	0	(295)	0	(295)	0	.5,325	.0	.0	.0	.0	.18	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		02/01/2014	Paydown		.2,964	.2,964	.3,152	.3,128	0	(164)	0	(164)	0	.2,964	.0	.0	.0	.0	.20	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		03/01/2014	Paydown		.2,852	.2,852	.3,034	.3,010	0	(158)	0	(158)	0	.2,852	.0	.0	.0	.0	.29	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		04/01/2014	Paydown		.6,585	.6,585	.7,003	.6,949	0	(364)	0	(364)	0	.6,585	.0	.0	.0	.0	.88	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		05/01/2014	Paydown		.2,979	.2,979	.3,169	.3,144	0	(165)	0	(165)	0	.2,979	.0	.0	.0	.0	.50	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		06/01/2014	Paydown		.6,623	.6,623	.7,044	.6,969	0	(366)	0	(366)	0	.6,623	.0	.0	.0	.0	.132	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 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	.0	.197	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 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	.0	.82	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 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	.0	.304	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		10/01/2014	Paydown		.5,617	.5,617	.5,974	.5,927	0	(311)	0	(311)	0	.5,617	.0	.0	.0	.0	.187	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		11/01/2014	Paydown		.2,749	.2,749	.2,924	.2,901	0	(152)	0	(152)	0	.2,749	.0	.0	.0	.0	.101	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.00% 11/01/25		12/01/2014	Paydown		.2,745	.2,745	.2,920	.2,897	0	(152)	0	(152)	0	.2,745	.0	.0	.0	.0	.110	11/01/2025
341507-UT-6	FL Brd Lottery Rev Bond Non Call 5.00%		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	.0	.50,000	07/01/2014
343246-DR-2	FL Wtr Pollution Ctl Fng Rev Bond Non Call 5.00% 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	.0	.50,000	07/15/2014
592646-UT-6	MET WASHINGTON D Rev Bond Non Call 4.00% 10/01/14		10/01/2014	Maturity		.1,000,000	.1,000,000	.1,073,050	.1,013,544	0	(13,544)	0	(13,544)	0	.1,000,000	.0	.0	.0	.0	.40,000	10/01/2014
31999999. Subtotal - Bonds - U.S. Special Revenues						9,526,315	9,398,222	10,095,945	9,643,960	0	(137,142)	0	(137,142)	0	9,506,820	0	19,497	19,497	238,717	XXX	
00206R-AV-4	AT&T INC Corp Note Non Call 2.50% 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	
020002-AR-2	Allstate Corp Note Non Call 5.00% 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	.0	.5,000	.08/15/2014
02005A-BM-9	ALLY MASTER OLINE AMOT 2011-3 A1 ABS 0.791% 05/15/16		05/15/2014	Paydown		.250,000	.250,000	.250,000	.250,000	0	0	0	0	0	.250,000	.0	.0	.0	.0	.821	.05/15/2016
0258MO-DB-2	AMERICAN EXPRESS Corp Note Non Call 1.081% 06/24/14		06/24/2014	Maturity		.150,000	.150,000	.150,000	.												

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10112R-AT-1	Boston Prop Corp Note MW 35BP 3.700%		10/24/2014	Wachovia Bank		373,307	350,000	371,980	371,724	0	(3,500)	0	(3,500)	0	368,224	0	.5,083	.5,083	12,374	11/15/2018	
125580-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv P/c 0.650% 03/21/16		09/20/2014	Paydown		3,442	3,442	3,441	3,441	0	0	0	0	0	3,442	0	0	0	0	17	03/21/2016
125580-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv P/c 0.650% 03/21/16		10/20/2014	Paydown		28,156	28,156	28,154	28,154	0	2	0	2	0	28,156	0	0	0	0	153	03/21/2016
125580-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv P/c 0.650% 03/21/16		11/20/2014	Paydown		26,581	26,581	26,580	26,580	0	2	0	2	0	26,581	0	0	0	0	158	03/21/2016
125580-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv P/c 0.650% 03/21/16		12/20/2014	Paydown		22,769	22,769	22,767	22,767	0	1	0	1	0	22,769	0	0	0	0	148	03/21/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		03/15/2014	Paydown		29,102	29,102	29,099	29,100	0	2	0	2	0	29,102	0	0	0	0	43	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		04/15/2014	Paydown		64,003	64,003	63,997	63,999	0	4	0	4	0	64,003	0	0	0	0	126	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		05/15/2014	Paydown		59,230	59,230	59,224	59,226	0	4	0	4	0	59,230	0	0	0	0	146	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		06/15/2014	Paydown		59,336	59,336	59,330	59,332	0	4	0	4	0	59,336	0	0	0	0	175	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		07/15/2014	Paydown		57,806	57,806	57,801	57,802	0	3	0	3	0	57,806	0	0	0	0	199	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		08/15/2014	Paydown		56,945	56,945	56,940	56,941	0	3	0	3	0	56,945	0	0	0	0	224	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		09/15/2014	Paydown		54,128	54,128	54,123	54,124	0	3	0	3	0	54,128	0	0	0	0	239	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		10/15/2014	Paydown		50,563	50,563	50,559	50,560	0	3	0	3	0	50,563	0	0	0	0	249	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		11/15/2014	Paydown		52,664	52,664	52,659	52,660	0	3	0	3	0	52,664	0	0	0	0	285	08/15/2016
14313N-AB-8	0.590% 08/15/16 CARMAX AUTO OWN CARMAX 2013-3 A2 ABS		12/15/2014	Paydown		45,695	45,695	45,691	45,692	0	3	0	3	0	45,695	0	0	0	0	270	08/15/2016
17275R-AG-7	11/17/14 CITIGROUP INC Corp Note Non Call 6.375%		11/17/2014	Maturity		100,000	100,000	103,879	100,810	0	(810)	0	(810)	0	100,000	0	0	0	0	2,900	11/17/2014
172967-EY-3	08/12/14 Conagra Inc Corp Note Call MW 25BP 3.200%		08/12/2014	Maturity		125,000	125,000	136,013	126,783	0	(1,783)	0	(1,783)	0	125,000	0	0	0	0	7,969	08/12/2014
205887-BR-2	01/25/23 DUPONT EI NEMOUR Corp Note MW 20BP 4.625%		08/04/2014	Redemption		34,602	35,000	34,843	34,855	0	.8	0	8	0	34,863	0	(261)	(261)	1,148	01/25/2023	
263534-BZ-1	01/15/20 ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc		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	
29372E-AB-4	1.430% 10/20/16 ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc		01/20/2014	Paydown		12,068	12,068	12,067	12,067	0	0	0	0	0	12,068	0	0	0	0	14	10/20/2016
29372E-AB-4	1.430% 10/20/16 ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc		02/20/2014	Paydown		11,320	11,320	11,320	11,320	0	0	0	0	0	11,320	0	0	0	0	27	10/20/2016
29372E-AB-4	1.430% 10/20/16 ENTERPRISE FLEET EFF 2011-2 A2 ABS Prv Plc		03/20/2014	Paydown		1,141	1,141	1,141	1,141	0	0	0	0	0	1,141	0	0	0	0	4	10/20/2016
38143U-SB-8	1.236% 02/07/14 HILTON US TRUST HILT 2013-HLF AFL CMBS Prv		02/07/2014	Maturity		150,000	150,000	150,422	150,016	0	(16)	0	(16)	0	150,000	0	0	0	0	474	02/07/2014
43289U-AA-3	P/c 1.157% 11/05/30 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		11/05/2014	Paydown		3,343	3,343	3,343	3,343	0	0	0	0	0	3,343	0	0	0	0	35	11/05/2030
44890P-AB-1	0.750% 03/15/16 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		04/15/2014	Paydown		18,024	18,024	18,022	18,023	0	.1	0	.1	0	18,024	0	0	0	0	45	03/15/2016
44890P-AB-1	0.750% 03/15/16 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		05/15/2014	Paydown		32,711	32,711	32,708	32,709	0	2	0	2	0	32,711	0	0	0	0	102	03/15/2016
44890P-AB-1	0.750% 03/15/16 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		06/15/2014	Paydown		32,208	32,208	32,205	32,206	0	2	0	2	0	32,208	0	0	0	0	121	03/15/2016
44890P-AB-1	0.750% 03/15/16 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		07/15/2014	Paydown		33,430	33,430	33,428	33,428	0	2	0	2	0	33,430	0	0	0	0	146	03/15/2016
44890P-AB-1	0.750% 03/15/16 HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		08/15/2014	Paydown		34,015	34,015	34,012	34,012	0	2	0	2	0	34,015	0	0	0	0	170	03/15/2016

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44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		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
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		10/15/2014	Paydown			32,548	32,548	32,546	32,546	0	.2	0	.2	0	32,548	0	0	0	203	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		11/15/2014	Paydown			33,036	33,036	33,033	33,034	0	.2	0	.2	0	33,036	0	0	0	227	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc		12/15/2014	Paydown			31,377	31,377	31,375	31,375	0	.2	0	.2	0	31,377	0	0	0	235	03/15/2016
46623E-JH-3	JPMORGAN CHASE Corp Note Non Call 0.973%		05/02/14	Maturity			190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	716	05/02/2014
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		01/01/2014	Paydown			5,681	5,681	5,681	5,681	0	0	0	0	0	5,681	0	0	0	6	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		02/01/2014	Paydown			5,703	5,703	5,703	5,703	0	0	0	0	0	5,703	0	0	0	12	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		03/01/2014	Paydown			7,306	7,306	7,306	7,306	0	0	0	0	0	7,306	0	0	0	23	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		04/01/2014	Paydown			5,754	5,754	5,754	5,754	0	0	0	0	0	5,754	0	0	0	24	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		05/01/2014	Paydown			6,302	6,302	6,302	6,302	0	0	0	0	0	6,302	0	0	0	33	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		06/01/2014	Paydown			5,801	5,801	5,801	5,801	0	0	0	0	0	5,801	0	0	0	37	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		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
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		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
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		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
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		10/01/2014	Paydown			6,453	6,453	6,453	6,453	0	0	0	0	0	6,453	0	0	0	68	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		11/01/2014	Paydown			5,952	5,952	5,952	5,952	0	0	0	0	0	5,952	0	0	0	69	08/15/2046
46640L-AA-0	JPMIBB 2013-C14 A1 JPMIBB 2013-C14 A1 CMBS		12/01/2014	Paydown			6,500	6,500	6,500	6,500	0	0	0	0	0	6,500	0	0	0	82	08/15/2046
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS		01/27/2014	Paydown			16,307	16,307	16,172	16,189	0	.118	0	.118	0	16,307	0	0	0	22	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS		04/28/2014	Paydown			16,486	16,486	16,350	16,367	0	.119	0	.119	0	16,486	0	0	0	45	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS		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
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS		10/27/2014	Paydown			15,393	15,393	15,266	15,282	0	.111	0	.111	0	15,393	0	0	0	83	10/28/2041
494550-BE-5	KINDER MORGAN EN Corp Note MW 30BP 5.300%		09/15/20	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
57629II-BQ-2	Massmutual Glob Corp Note Non Call Prv Plc		10/24/2014	Barclays Group Inc.			132,756	130,000	129,435	129,625	0	.92	0	.92	0	129,717	0	.3,039	.3,039	2,773	04/05/2017
61747Y-CX-9	MORGAN STANLEY Corp Note Non Call 4.200%		11/20/14	Maturity			125,000	125,000	127,081	125,454	0	(454)	0	(454)	0	125,000	0	0	0	5,250	11/20/2014
652482-CH-1	NEWS AMER INC Corp Note MW Prv Plc 4.000%		01/23/2014	Tax Free Exchange			44,736	45,000	44,729	44,734	0	.1	0	.1	0	44,736	0	0	0	.565	10/01/2023
66989H-AE-8	NOVARTIS CAPITAL Corp Note MW 10BP 2.400%		09/21/22	Credit Suisse			163,271	170,000	168,683	168,834	0	.59	0	.59	0	168,893	0	(5,622)	(5,622)	3,162	09/21/2022
693476-BK-8	PNC Funding Corp Note Non Call 3.000%		05/19/14	Maturity			100,000	100,000	101,525	100,159	0	(159)	0	(159)	0	100,000	0	0	0	1,500	05/19/2014
726505-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP		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
73328II-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc		01/21/2014	Paydown			13,770	13,770	13,769	13,770	0	0	0	0	0	13,770	0	0	0	5	02/23/2015

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SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
73329W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Ptc 0.440% 02/23/15		02/21/2014	Paydown		3,817	3,817	3,816	3,817	0	0	0	0	0	3,817	0	0	0	0	02/23/2015
743263-AM-7	Progress Energy Inc Corp Note MW 50BP 6.050% 03/15/14		03/15/2014	Maturity	100,000	100,000	111,794	100,680	0	(680)	0	(680)	0	(680)	100,000	0	0	0	0	3,025 03/15/2014
816851-AR-0	SEMPRA ENERGY Corp Note Non Call 0.993% 03/15/14		03/17/2014	Maturity	165,000	165,000	165,519	165,035	0	(35)	0	(35)	0	(35)	0	0	0	0	0	0 03/15/2014
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		12/18/2013	JP Morgan Chase	126,190	144,631	141,377	141,474	0	0	0	0	0	0	141,474	0	(15,284)	(15,284)	221 04/25/2043	
81744Y-AB-2	Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43		01/01/2014	JP Morgan Chase	(126,190)	(144,631)	(141,377)	(141,474)	0	0	0	0	0	0	(141,474)	0	15,284	15,284	(221) 04/25/2043	
828807-CC-9	SIMON PROP GP LP Corp Note MW 30BP 4.200% 02/01/15		11/01/2014	Call	100,000	100,000	105,417	101,112	0	(1,112)	0	(1,112)	0	(1,112)	0	100,000	0	0	0	0 02/01/2015
887317-AF-2	TIME WARNER INC Corp Note MW 20BP 4.875% 03/15/20		03/19/2014	Credit Suisse	176,776	160,000	176,245	176,070	0	(531)	0	(531)	0	(531)	0	175,539	0	1,237	1,237	4,095 03/15/2020
88732J-AQ-1	Time Warner Corp Note MW 50BP 8.250% 02/14/14		02/14/2014	Maturity	125,000	125,000	148,674	125,828	0	(828)	0	(828)	0	(828)	0	125,000	0	0	0	0 02/14/2014
89417E-AG-4	Travelers Corp Note MW 15BP 3.900% 11/01/20		10/23/2014	Credit Suisse	178,617	165,000	170,298	170,075	0	(555)	0	(555)	0	(555)	0	169,520	0	9,097	9,097	6,381 11/01/2020
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		01/01/2014	Paydown	4,654	4,654	4,654	4,654	0	0	0	0	0	0	4,654	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		02/01/2014	Paydown	4,672	4,672	4,672	4,671	0	0	0	0	0	0	4,672	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		03/01/2014	Paydown	5,892	5,892	5,892	5,892	0	0	1	0	0	1	0	5,892	0	0	0	0 03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		04/01/2014	Paydown	4,712	4,712	4,712	4,711	0	0	0	0	0	0	4,712	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		05/01/2014	Paydown	5,129	5,129	5,129	5,128	0	0	0	0	0	0	5,129	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		06/01/2014	Paydown	4,749	4,749	4,749	4,748	0	0	0	0	0	0	4,749	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		07/01/2014	Paydown	5,165	5,165	5,165	5,165	0	0	0	0	0	0	5,165	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		08/01/2014	Paydown	4,786	4,786	4,786	4,786	0	0	0	0	0	0	4,786	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		09/01/2014	Paydown	4,804	4,804	4,804	4,804	0	0	0	0	0	0	4,804	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		10/01/2014	Paydown	5,219	5,219	5,219	5,218	0	0	0	0	0	0	5,219	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		11/01/2014	Paydown	4,842	4,842	4,842	4,841	0	0	0	0	0	0	4,842	0	0	0	0 03/10/2046	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.77% 03/10/46		12/01/2014	Paydown	5,256	5,256	5,256	5,255	0	0	0	0	0	0	5,256	0	0	0	0 03/10/2046	
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Ptc 1.100% 03/16/15		01/15/2014	Paydown	9,810	9,810	9,809	9,810	0	0	1	0	0	1	0	9,810	0	0	0	0 03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Ptc 1.100% 03/16/15		02/15/2014	Paydown	10,444	10,444	10,443	10,444	0	0	1	0	0	1	0	10,444	0	0	0	0 03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Ptc 1.100% 03/16/15		03/15/2014	Paydown	11,585	11,585	11,584	11,584	0	0	1	0	0	1	0	11,585	0	0	0	0 03/16/2015
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Ptc 1.100% 03/16/15		04/15/2014	Paydown	3,967	3,967	3,966	3,967	0	0	0	0	0	0	0	3,967	0	0	0	0 03/16/2015
91159H-HA-1	US BANCOR 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	28	0	149,584	0	13,364	13,364	4,022 05/24/2021
92343V-AZ-7	VERIZON COMM INC Corp Note Non Call 0.843% 03/28/14		03/28/2014	Maturity	240,000	240,000	240,000	240,000	0	0	0	0	0	0	0	240,000	0	0	0	0 03/28/2014
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2014	Paydown	1,821	1,821	1,820	1,820	0	0	0	0	0	0	0	1,821	0	0	0	0 03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2014	Paydown	1,828	1,828	1,828	1,828	0	0	0	0	0	0	0	1,828	0	0	0	0 03/15/2048

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1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		03/01/2014	Paydown			2,298	2,298	2,298	0	0	0	0	0	2,298	0	0	0	0	.4	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		04/01/2014	Paydown			1,859	1,859	1,859	0	0	0	0	0	1,859	0	0	0	0	.5	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		05/01/2014	Paydown			2,015	2,015	2,015	0	0	0	0	0	2,015	0	0	0	0	.6	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		06/01/2014	Paydown			1,874	1,874	1,874	0	0	0	0	0	1,874	0	0	0	0	.7	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		07/01/2014	Paydown			2,030	2,030	2,030	0	0	0	0	0	2,030	0	0	0	0	.9	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		08/01/2014	Paydown			1,890	1,890	1,890	0	0	0	0	0	1,890	0	0	0	0	.9	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		09/01/2014	Paydown			1,897	1,897	1,897	0	0	0	0	0	1,897	0	0	0	0	10	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		10/01/2014	Paydown			2,053	2,053	2,053	0	0	0	0	0	2,053	0	0	0	0	13	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		11/01/2014	Paydown			1,913	1,913	1,913	0	0	0	0	0	1,913	0	0	0	0	13	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		12/01/2014	Paydown			2,068	2,068	2,068	0	0	0	0	0	2,068	0	0	0	0	15	03/15/2048
94106L-AS-8	WASTE MANAGEMENT Corp Note MW 40BP 6.100% 03/15/18		03/25/2014	Imperial Bank			46,315	40,000	46,637	46,525	0	(354)	0	(354)	0	46,171	0	.144	.144	1,308	03/15/2018
94106L-AS-8	WASTE MANAGEMENT Corp Note MW 40BP 6.100% 03/15/18		03/26/2014	JP Morgan Chase			219,961	190,000	221,486	220,973	0	(1,739)	0	(1,739)	0	219,235	0	.726	.726	6,310	03/15/2018
984121-BY-8	XEROX CORP Corp Note MW 75BP PPut 8.250%		05/15/2014	Maturity			100,000	100,000	117,807	.101,824	0	(1,824)	0	(1,824)	0	100,000	0	0	0	4,125	05/15/2014
136375-BR-2	CANADIAN NATL RR Corp Note MW 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
055451-AG-3	BHP FINANCE USA Corp Note Non Call 5.500% 04/01/14	F	04/01/2014	Maturity			100,000	100,000	111,792	.100,814	0	(814)	0	(814)	0	100,000	0	0	0	2,750	04/01/2014
25243Y-AN-9	DIAGEO CAP PLC Corp Note MW 50BP 7.375% 01/15/14	F	01/15/2014	Maturity			125,000	125,000	147,004	.125,249	0	(249)	0	(249)	0	125,000	0	0	0	4,609	01/15/2014
29268B-AD-3	Enel Finance Int Corp Note Non Call Prv Plc 3.875% 10/07/14	F	10/07/2014	Maturity			100,000	100,000	104,376	.100,842	0	(842)	0	(842)	0	100,000	0	0	0	3,875	10/07/2014
44328M-AK-0	HSBC BANK PLC Corp Note Non Call Prv Plc 4.750% 01/19/21	F	03/19/2014	Goldman Sachs			164,040	150,000	149,870	.149,902	0	3	0	3	0	149,905	0	14,135	14,135	4,849	01/19/2021
53944V-AA-7	Lloyds Bank Corp Note Non Call 2.300% 11/27/18	F	07/11/2014	Merrill Lynch			455,778	450,000	450,558	.450,551	0	(57)	0	(57)	0	450,494	0	.5,284	.5,284	6,584	11/27/2018
636274-AC-6	Natl Grid PLC Corp Note Cont Call 6.300% 08/01/16	F	03/19/2014	Barclays Group Inc.			139,656	125,000	144,103	.133,699	0	(729)	0	(729)	0	132,970	0	.6,686	.6,686	5,097	08/01/2016
92857W-AT-7	VODAFONE GROUP Corp Note MW 30BP 4.150% 06/10/14	F	03/26/2014	Call 100,7800			120,936	120,000	126,940	.120,820	0	(431)	0	(431)	0	120,390	0	.546	.546	1,466	06/10/2014
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,304,227	7,106,740	7,398,041	7,237,850	0	(22,976)	0	(22,976)	0	7,214,890	0	89,336	89,336	160,942	XXX
8399997. Total - Bonds - Part 4							21,179,222	20,479,642	21,989,325	21,188,491	0	(235,195)	0	(235,195)	0	20,953,316	0	225,907	225,907	571,302	XXX
8399998. Total - Bonds - Part 5							12,822,972	12,253,690	12,985,942	0	0	(70,291)	0	(70,291)	0	12,915,660	0	(92,688)	(92,688)	138,100	XXX
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks							34,002,194	XXX	34,975,267	21,188,491	0	(305,486)	0	(305,486)	0	33,868,976	0	133,219	133,219	709,402	XXX
9999999 - Totals																					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Book/ Adjusted Carrying Value at Disposal	9 Actual Cost	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
												12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
13063B-SE-3	CALIFORNIA ST GO Non Call 5.000% 02/01/19		02/27/2014	RBC Capital Markets	06/30/2014	Morgan Stanley	1,515,000	1,791,760	1,769,929	1,773,679	0	(18,081)	0	(18,081)	0	0	(3,750)	(3,750)	31,983	6,944	
	17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,515,000	1,791,760	1,769,929	1,773,679	0	(18,081)	0	(18,081)	0	0	(3,750)	(3,750)	31,983	6,944	
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	03/01/2014	Paydown	1,674	1,807	1,674	1,674	0	(133)	0	(133)	0	0	0	0	0	.6	.3
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	04/01/2014	Paydown	10,288	11,104	10,288	10,288	0	(817)	0	(817)	0	0	0	0	0	.0	.77
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	05/01/2014	Paydown	26,531	28,636	26,531	26,531	0	(2,106)	0	(2,106)	0	0	0	0	0	.0	.298
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	06/01/2014	Paydown	12,832	13,850	12,832	12,832	0	(1,019)	0	(1,019)	0	0	0	0	0	.0	.192
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	07/01/2014	Paydown	1,501	1,620	1,501	1,501	0	(119)	0	(119)	0	0	0	0	0	.0	.28
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	08/01/2014	Paydown	19,406	20,947	19,406	19,406	0	(1,540)	0	(1,540)	0	0	0	0	0	.0	.437
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	09/01/2014	Paydown	7,940	8,571	7,940	7,940	0	(630)	0	(630)	0	0	0	0	0	.0	.208
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	10/01/2014	Paydown	1,522	1,642	1,522	1,522	0	(121)	0	(121)	0	0	0	0	0	.0	.46
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	11/01/2014	Paydown	1,720	1,856	1,720	1,720	0	(137)	0	(137)	0	0	0	0	0	.0	.58
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/05/2014	Nomura Securities	12/01/2014	Paydown	13,456	14,524	13,456	13,456	0	(1,068)	0	(1,068)	0	0	0	0	0	.0	.505
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	08/01/2014	Paydown	3,572	3,506	3,572	3,572	0	.66	0	.66	0	0	0	0	0	.9	.4
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	09/01/2014	Paydown	3,689	3,621	3,689	3,689	0	.68	0	.68	0	0	0	0	0	.0	.18
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	10/01/2014	Paydown	4,409	4,328	4,409	4,409	0	.81	0	.81	0	0	0	0	0	.0	.33
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	11/01/2014	Paydown	2,908	2,854	2,908	2,908	0	.54	0	.54	0	0	0	0	0	.0	.29
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/02/2014	RBC Capital Markets	12/01/2014	Paydown	2,807	2,756	2,807	2,807	0	.52	0	.52	0	0	0	0	0	.0	.35
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	03/01/2014	Paydown	1,314	1,381	1,314	1,314	0	(68)	0	(68)	0	0	0	0	0	.0	.2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	04/01/2014	Paydown	1,406	1,479	1,406	1,406	0	(73)	0	(73)	0	0	0	0	0	.0	.2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	05/01/2014	Paydown	1,407	1,480	1,407	1,407	0	(73)	0	(73)	0	0	0	0	0	.0	.14
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	06/01/2014	Paydown	1,313	1,381	1,313	1,313	0	(68)	0	(68)	0	0	0	0	0	.0	.2
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	07/01/2014	Paydown	6,954	7,312	6,954	6,954	0	(359)	0	(359)	0	0	0	0	0	.0	.116
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	08/01/2014	Paydown	12,901	13,566	12,901	12,901	0	(665)	0	(665)	0	0	0	0	0	.0	.258
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	09/01/2014	Paydown	1,278	1,343	1,278	1,278	0	(66)	0	(66)	0	0	0	0	0	.0	.30
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	10/01/2014	Paydown	4,310	4,532	4,310	4,310	0	(222)	0	(222)	0	0	0	0	0	.0	.115
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	11/01/2014	Paydown	2,383	2,506	2,383	2,383	0	(123)	0	(123)	0	0	0	0	0	.0	.71
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		02/04/2014	Morgan Stanley	12/01/2014	Paydown	2,528	2,658	2,528	2,528	0	(130)	0	(130)	0	0	0	0	0	.0	.84
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	08/01/2014	Paydown	.698	.714	.698	.698	0	(17)	0	(17)	0	0	0	0	0	.0	.1
3138IB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	09/01/2014	Paydown	.796	.815	.796	.796	0	(19)	0	(19)	0	0	0	0	0	.0	.5

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											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	10/01/2014	Paydown	.692	.708	.692	.692	.0	-(17)	0	-(17)	0	.0	.0	0	.6	.1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	11/01/2014	Paydown	.804	.823	.804	.804	.0	-(19)	0	-(19)	0	.0	.0	0	.9	.1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/02/2014	Nomura Securities	12/01/2014	Paydown	.734	.751	.734	.734	.0	-(18)	0	-(18)	0	.0	.0	0	.11	.1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	08/01/2014	Paydown	.760	.777	.760	.760	.0	-(17)	0	-(17)	0	.0	.0	0	.2	.1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	09/01/2014	Paydown	4,740	4,849	4,740	4,740	.0	(109)	0	(109)	0	.0	.0	0	28	.6
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	10/01/2014	Paydown	.762	.779	.762	.762	.0	-(17)	0	-(17)	0	.0	.0	0	.7	.1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	11/01/2014	Paydown	.916	.937	.916	.916	.0	(21)	0	(21)	0	.0	.0	0	.11	.1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/02/2014	Wachovia Bank	12/01/2014	Paydown	.766	.784	.766	.766	.0	-(18)	0	-(18)	0	.0	.0	0	.11	.1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	08/01/2014	Paydown	3,204	3,144	3,204	3,204	.0	59	0	59	0	.0	.0	0	.8	.3
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	09/01/2014	Paydown	3,412	3,349	3,412	3,412	.0	63	0	63	0	.0	.0	0	.17	.4
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	10/01/2014	Paydown	3,300	3,240	3,300	3,300	.0	61	0	61	0	.0	.0	0	.25	.4
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	11/01/2014	Paydown	2,563	2,516	2,563	2,563	.0	47	0	47	0	.0	.0	0	.26	.3
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/02/2014	Nomura Securities	12/01/2014	Paydown	2,153	2,113	2,153	2,153	.0	40	0	40	0	.0	.0	0	.27	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	03/01/2014	Paydown	1,217	1,312	1,217	1,217	.0	(94)	0	(94)	0	.0	.0	0	.5	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	04/01/2014	Paydown	1,141	1,230	1,141	1,141	.0	(88)	0	(88)	0	.0	.0	0	.9	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	05/01/2014	Paydown	1,185	1,277	1,185	1,185	.0	(92)	0	(92)	0	.0	.0	0	.13	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	06/01/2014	Paydown	23,081	24,867	23,081	23,081	.0	(1,785)	0	(1,785)	0	.0	.0	0	346	.35
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	07/01/2014	Paydown	24,925	26,852	24,925	24,925	.0	(1,928)	0	(1,928)	0	.0	.0	0	.467	.37
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	08/01/2014	Paydown	.982	1,058	.982	.982	.0	(76)	0	(76)	0	.0	.0	0	.22	.1
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	09/01/2014	Paydown	1,135	1,222	1,135	1,135	.0	(88)	0	(88)	0	.0	.0	0	.30	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	10/01/2014	Paydown	23,985	25,840	23,985	23,985	.0	(1,855)	0	(1,855)	0	.0	.0	0	.720	.36
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	11/01/2014	Paydown	1,043	1,124	1,043	1,043	.0	(81)	0	(81)	0	.0	.0	0	.35	.2
3138WF-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		02/04/2014	JP Morgan Chase	12/01/2014	Paydown	1,200	1,293	1,200	1,200	.0	(93)	0	(93)	0	.0	.0	0	.45	.2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	03/01/2014	Paydown	1,092	1,147	1,092	1,092	.0	(55)	0	(55)	0	.0	.0	0	.4	.1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	04/01/2014	Paydown	1,219	1,281	1,219	1,219	.0	(61)	0	(61)	0	.0	.0	0	.8	.2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	05/01/2014	Paydown	1,206	1,267	1,206	1,206	.0	(61)	0	(61)	0	.0	.0	0	.12	.2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	06/01/2014	Paydown	1,208	1,269	1,208	1,208	.0	(61)	0	(61)	0	.0	.0	0	.16	.2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	07/01/2014	Paydown	1,127	1,183	1,127	1,127	.0	(57)	0	(57)	0	.0	.0	0	.19	.2
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	08/01/2014	Paydown	1,211	1,272	1,211	1,211	.0	(61)	0	(61)	0	.0	.0	0	.24	.2

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										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	09/01/2014	Paydown	1,248	1,311	1,248	0	(63)	0	(63)	0	0	0	0	0	29	2	
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	10/01/2014	Paydown	1,236	1,299	1,236	0	(62)	0	(62)	0	0	0	0	0	33	2	
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	11/01/2014	Paydown	1,204	1,264	1,204	0	(61)	0	(61)	0	0	0	0	0	36	2	
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/05/2014	Nomura Securities	12/01/2014	Paydown	1,192	1,252	1,192	0	(60)	0	(60)	0	0	0	0	0	40	2	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	03/01/2014	Paydown	2,617	2,738	2,617	2,617	0	(121)	0	(121)	0	0	0	0	9	7	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	04/01/2014	Paydown	2,232	2,335	2,232	2,232	0	(103)	0	(103)	0	0	0	0	15	6	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	05/01/2014	Paydown	2,306	2,412	2,306	2,306	0	(106)	0	(106)	0	0	0	0	23	6	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	06/01/2014	Paydown	2,882	3,015	2,882	2,882	0	(133)	0	(133)	0	0	0	0	38	8	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	07/01/2014	Paydown	39,553	41,376	39,553	39,553	0	(1,823)	0	(1,823)	0	0	0	0	659	110	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	08/01/2014	Paydown	38,999	40,797	38,999	38,999	0	(1,798)	0	(1,798)	0	0	0	0	780	108	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	09/01/2014	Paydown	2,517	2,633	2,517	2,517	0	(116)	0	(116)	0	0	0	0	59	7	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	10/01/2014	Paydown	2,959	3,095	2,959	2,959	0	(136)	0	(136)	0	0	0	0	79	8	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	11/01/2014	Paydown	2,353	2,461	2,353	2,353	0	(108)	0	(108)	0	0	0	0	71	7	
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/21/2014	Nomura Securities	12/01/2014	Paydown	2,372	2,482	2,372	2,372	0	(109)	0	(109)	0	0	0	0	79	7	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	04/01/2014	Paydown	13,547	13,763	13,547	13,547	0	(216)	0	(216)	0	0	0	0	27	17	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	05/01/2014	Paydown	18,221	18,512	18,221	18,221	0	(290)	0	(290)	0	0	0	0	73	23	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	06/01/2014	Paydown	21,186	21,524	21,186	21,186	0	(338)	0	(338)	0	0	0	0	127	27	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	07/01/2014	Paydown	24,501	24,892	24,501	24,501	0	(390)	0	(390)	0	0	0	0	196	31	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	08/01/2014	Paydown	25,311	25,715	25,311	25,311	0	(403)	0	(403)	0	0	0	0	253	32	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	09/01/2014	Paydown	22,920	23,286	22,920	22,920	0	(365)	0	(365)	0	0	0	0	275	29	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	10/01/2014	Paydown	21,749	22,096	21,749	21,749	0	(347)	0	(347)	0	0	0	0	305	28	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	11/01/2014	Paydown	18,348	18,640	18,348	18,348	0	(292)	0	(292)	0	0	0	0	294	23	
313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/17/2014	Merrill Lynch	12/01/2014	Paydown	15,363	15,608	15,363	15,363	0	(245)	0	(245)	0	0	0	0	277	19	
646065-8E-5	NEW JERSEY ST ED Rev Bond Non Call 5.000% 06/01/19		02/19/2014	JP Morgan Chase	06/25/2014	Barclays Group Inc.	2,500,000	2,918,200	2,850,925	2,891,629	0	(26,571)	0	(26,571)	0	0	(40,704)	(40,704)	52,083	8,333	
31999999	Subtotal - Bonds - U.S. Special Revenues						3,048,122	3,489,759	3,399,047	3,439,751	0	(50,010)	0	(50,010)	0	0	(40,704)	(40,704)	60,528	9,219	
026874-CS-4	AMER INTL GROUP Corp Note Non Call 3.800% 03/22/17		02/06/2014	RBC Capital Markets	07/31/2014	Call	106,5360	250,000	268,123	266,340	265,439	0	(2,684)	0	(2,684)	0	0	.901	.901	8,154	3,668
038790-AC-8	ARC PROP OPER LP Corp Note Call MW Prv P/c 3.000% 02/06/19		02/04/2014	CitiGroup	10/17/2014	Tax Free Exchange	535,000	532,812	533,100	533,100	0	288	0	288	0	0	0	0	0	11,324	0
038790-AD-6	ARC PROP OPER LP Corp Note Call MW 25 BP 3.000% 02/06/19		10/17/2014	Tax Free Exchange	12/17/2014	Barclays Group Inc.	535,000	533,100	481,500	533,179	0	79	0	79	0	0	(51,679)	(51,679)	6,063	3,299	
05531F-AR-4	BB&T CORPORATION Corp Note Call 0.892% 02/01/19		01/28/2014	Deutsche Bank	07/11/2014	Merrill Lynch	540,000	540,000	544,099	540,000	0	0	0	0	0	4,099	4,099	2,166	0		

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												12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	15 Total Change in Book/ Adjusted Carrying Value	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
12591B-AB-1 ...	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.49% 06/15/17		02/12/2014	Merrill Lynch	12/15/2014	Paydown		.97,647	.97,642	.97,647		.0	.5	.5	.0	.0	.0	.0	.0	.392	.0	
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	05/01/2014	Paydown		10,759	10,759	10,759		.0	.0	.0	.0	.0	.0	.0	.0	.0	.13	.3
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	06/01/2014	Paydown		9,739	9,739	9,739		.0	.0	.0	.0	.0	.0	.0	.0	.0	.23	.3
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	07/01/2014	Paydown		10,845	10,845	10,845		.0	.9	.9	.0	.0	.0	.0	.0	.0	.39	.3
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	08/01/2014	Paydown		9,829	9,828	9,829		.0	.0	.0	.0	.0	.0	.0	.0	.0	.47	.3
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	09/01/2014	Paydown		9,871	9,871	9,871		.0	.0	.0	.0	.0	.0	.0	.0	.0	.59	.3
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	10/01/2014	Paydown		10,974	10,973	10,974		.0	.0	.0	.0	.0	.0	.0	.0	.0	.79	.4
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	11/01/2014	Paydown		13,835	13,834	13,835		.0	.0	.0	.0	.0	.0	.0	.0	.0	.117	.4
12591V-AA-9 ...	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.44% 02/10/19		03/28/2014	Deutsche Bank	12/01/2014	Paydown		11,061	11,061	11,061		.0	.0	.0	.0	.0	.0	.0	.0	.0	.107	.4
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	06/01/2014	Paydown		7,802	7,802	7,802		.0	.0	.0	.0	.0	.0	.0	.0	.0	.8	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	07/01/2014	Paydown		8,736	8,736	8,736		.0	.0	.0	.0	.0	.0	.0	.0	.0	.18	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	08/01/2014	Paydown		7,870	7,870	7,870		.0	.0	.0	.0	.0	.0	.0	.0	.0	.24	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	09/01/2014	Paydown		7,903	7,903	7,903		.0	.0	.0	.0	.0	.0	.0	.0	.0	.33	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	10/01/2014	Paydown		8,836	8,836	8,836		.0	.0	.0	.0	.0	.0	.0	.0	.0	.46	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	11/01/2014	Paydown		7,973	7,973	7,973		.0	.0	.0	.0	.0	.0	.0	.0	.0	.50	.6
17322M-AS-5 ...	Citigroup Commercial Mtge Tr CGMT 2014- GC21 A1 CMBS 1.242% 05/10/47		05/07/2014	CitiGroup	12/01/2014	Paydown		8,904	8,904	8,904		.0	.0	.0	.0	.0	.0	.0	.0	.0	.65	.6
29372E-BB-3 ...	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 09/20/19		02/11/2014	Merrill Lynch	12/20/2014	Paydown		.1,445	.1,445	.1,445		.0	.0	.0	.0	.0	.0	.0	.0	.0	.11	.0
31679J-AB-9 ...	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/11/2014	Credit Suisse	10/15/2014	Paydown		.62,269	.62,267	.62,269		.0	.2	.2	.0	.0	.0	.0	.0	.0	.187	.0
31679J-AB-9 ...	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/11/2014	Credit Suisse	11/15/2014	Paydown		.101,140	.101,137	.101,140		.0	.3	.0	.3	.0	.0	.0	.0	.0	.342	.0
31679J-AB-9 ...	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/11/2014	Credit Suisse	12/15/2014	Paydown		.84,199	.84,197	.84,199		.0	.2	.0	.2	.0	.0	.0	.0	.0	.317	.0
34530J-AC-0 ...	FORD CREDIT AUTO FORDL 2014-A A2 ABS 0.341% 10/17/16		03/18/2014	Barclays Group Inc.	11/17/2014	Paydown		.22,286	.22,286	.22,286		.0	.0	.0	.0	.0	.0	.0	.0	.0	.49	.0
34530J-AC-0 ...	FORD CREDIT AUTO FORDL 2014-A A2 ABS 0.341% 10/17/16		03/18/2014	Barclays Group Inc.	11/17/2014	CitiGroup		.302,714	.302,714	.302,572		.0	.0	.0	.0	.0	.0	.0	.0	.0	.666	.0
36163L-AB-6 ...	GE EQUIPMENT SMA GEEST 2014-1A A2 ABS Prv Plc 0.59% 08/24/16		04/02/2014	RBC Capital Markets	11/14/2014	Pershing		.650,000	.649,974	.649,873		.0	.11	.0	.11	.0	.0	.0	.0	.0	.112	.0
361894-AC-2 ...	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/03/2014	Deutsche Bank	10/20/2014	Paydown		.19,233	.19,231	.19,233		.0	.2	.0	.2	.0	.0	.0	.0	.0	.62	.0
361894-AC-2 ...	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/03/2014	Deutsche Bank	11/20/2014	Paydown		.37,968	.37,964	.37,968		.0	.4	.0	.4	.0	.0	.0	.0	.0	.142	.0
361894-AC-2 ...	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/03/2014	Deutsche Bank	12/20/2014	Paydown		.33,471	.33,467	.33,471		.0	.4	.0	.4	.0	.0	.0	.0	.0	.142	.0
39153V-BP-8 ...	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		02/19/2014	Wachovia Bank	12/15/2014	Paydown		.11,244	.11,243	.11,244		.0	.0	.0	.0	.0	.0	.0	.0	.0	.55	.0
44890R-AB-7 ...	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		01/28/2014	CitiGroup	09/15/2014	Paydown		.56,921	.56,920	.56,921		.0	.1	.0	.1	.0	.0	.0	.0	.0	.160	.0
44890R-AB-7 ...	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		01/28/2014	CitiGroup	10/15/2014	Paydown		.66,529	.66,528	.66,529		.0	.1	.0	.1	.0	.0	.0	.0	.0	.213	.0

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												12	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		01/28/2014	CitiGroup		Paydown		.67,340	.67,339	.67,340		.0	.1	0	.1	.0		.0	0	.241	0	
44890R-AB-7	HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17		01/28/2014	CitiGroup		Robert Baird & Co		.649,210	.649,199	.649,185		.0	.5	0	.5	.0		.0	(19)	(19)	2,364	0
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.10,791	.10,786	.10,791		.0	.4	0	.4	.0		.0	0	0	.10	3
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.7,630	.7,627	.7,630		.0	.3	0	.3	.0		.0	0	0	.14	2
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.8,208	.8,204	.8,208		.0	.3	0	.3	.0		.0	0	0	.22	2
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.8,479	.8,475	.8,479		.0	.3	0	.3	.0		.0	0	0	.31	2
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.9,855	.9,851	.9,855		.0	.4	0	.4	.0		.0	0	0	.45	3
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.9,215	.9,212	.9,215		.0	.4	0	.4	.0		.0	0	0	.50	3
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.9,248	.9,245	.9,248		.0	.4	0	.4	.0		.0	0	0	.59	3
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.14,172	.14,166	.14,172		.0	.6	0	.6	.0		.0	0	0	.102	4
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.9,317	.9,314	.9,317		.0	.4	0	.4	.0		.0	0	0	.76	3
46639N-AL-5	1.085% 07/15/45 JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/10/2014	JP Morgan Chase		Paydown		.10,020	.10,016	.10,020		.0	.4	0	.4	.0		.0	0	0	.91	3
46643G-AA-8	1.539% 11/15/47 JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		10/09/2014	JP Morgan Chase		Paydown		.7,078	.7,078	.7,078		.0	.0	0	.0	.0		.0	0	0	.6	
46643G-AA-8	1.539% 11/15/47 JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		10/09/2014	JP Morgan Chase		Paydown		.7,849	.7,849	.7,849		.0	.0	0	.0	.0		.0	0	0	.20	7
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		04/02/2014	Merrill Lynch		Robert Baird & Co		.1,020,000	.1,019,960	.1,019,641		.0	.17	0	.17	.0		.0	(336)	(336)	2,818	0
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		04/01/2014	CitiGroup		Pershing		.830,000	.829,978	.829,805		.0	.10	0	.10	.0		(183)	(183)	2,435	0	
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.5,772	.5,772	.5,772		.0	.0	0	.0	.0		.0	0	0	.6	3
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,327	.4,327	.4,327		.0	.0	0	.0	.0		.0	0	0	.9	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,836	.4,836	.4,836		.0	.0	0	.0	.0		.0	0	0	.15	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,369	.4,369	.4,369		.0	.0	0	.0	.0		.0	0	0	.18	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,876	.4,876	.4,876		.0	.0	0	.0	.0		.0	0	0	.25	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,411	.4,411	.4,411		.0	.0	0	.0	.0		.0	0	0	.28	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,431	.4,431	.4,431		.0	.0	0	.0	.0		.0	0	0	.32	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,936	.4,936	.4,936		.0	.0	0	.0	.0		.0	0	0	.41	2
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/30/2014	Morgan Stanley		Paydown		.4,473	.4,473	.4,473		.0	.0	0	.0	.0		.0	0	0	.42	2
61690G-AA-9	ORGAN STANLEY BMS TRUST MSBAM 2014-C15 1.313% 04/15/47		01/30/2014	Morgan Stanley		Paydown		.5,038	.5,038	.5,038		.0	.0	0	.0	.0		.0	0	0	.53	2
61763K-AW-4	A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley		Paydown		.8,078	.8,078	.8,078		.0	.0	0	.0	.0		.0	0	0	.9	4
61763K-AW-4	ORGAN STANLEY BMS TRUST MSBAM 2014-C15 1.313% 04/15/47		03/26/2014	Morgan Stanley		Paydown		.7,240	.7,239	.7,240		.0	.0	0	.0	.0		.0	0	0	.16	4
61763K-AW-4	A1 CMBS 1.313% 04/15/47		03/26/2014	Morgan Stanley		Paydown		.8,144	.8,144	.8,144		.0	.0	0	.0	.0		.0	0	0	.27	4

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											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
61763K-AW-4 ..	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47 ..		03/26/2014 ..	Morgan Stanley	08/01/2014 ..	Paydown	7,308	7,308	7,308	7,308	0	0	0	0	0	0	0	0	32	4	
61763K-AW-4 ..	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47 ..		03/26/2014 ..	Morgan Stanley	09/01/2014 ..	Paydown	7,341	7,341	7,341	7,341	0	0	0	0	0	0	0	0	40	4	
61763K-AW-4 ..	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47 ..		03/26/2014 ..	Morgan Stanley	10/01/2014 ..	Paydown	8,243	8,242	8,243	8,243	0	0	0	0	0	0	0	0	54	4	
61763K-AW-4 ..	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47 ..		03/26/2014 ..	Morgan Stanley	11/01/2014 ..	Paydown	7,410	7,410	7,410	7,410	0	0	0	0	0	0	0	0	57	4	
61763K-AW-4 ..	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47 ..		03/26/2014 ..	Morgan Stanley	12/01/2014 ..	Paydown	8,310	8,310	8,310	8,310	0	0	0	0	0	0	0	0	73	4	
63938E-AA-2 ..	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21 ..		05/20/2014 ..	RBC Capital Markets	07/25/2014 ..	Paydown	32,081	32,081	32,081	32,081	0	0	0	0	0	0	0	0	22	0	
63938E-AA-2 ..	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21 ..		05/20/2014 ..	RBC Capital Markets	08/25/2014 ..	Paydown	19,971	19,971	19,971	19,971	0	0	0	0	0	0	0	0	21	0	
63938E-AA-2 ..	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21 ..		05/20/2014 ..	RBC Capital Markets	09/25/2014 ..	Paydown	26,710	26,710	26,710	26,710	0	0	0	0	0	0	0	0	37	0	
63938E-AA-2 ..	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21 ..		05/20/2014 ..	RBC Capital Markets	10/27/2014 ..	Paydown	23,603	23,603	23,603	23,603	0	0	0	0	0	0	0	0	41	0	
63938E-AA-2 ..	NAVIENT STUDENT NAVSL 2014-1 A1 ABS 0.420% 03/25/21 ..		05/20/2014 ..	RBC Capital Markets	11/14/2014 ..	JP Morgan Chase	697,636	697,636	696,873	697,636	0	0	0	0	0	0	(763)	(763)	1,416	0	
65477P-AB-7 ..	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16 ..		02/11/2014 ..	Merrill Lynch	09/15/2014 ..	Paydown	33,004	33,003	33,004	33,004	0	0	1	0	1	0	0	0	.79	0	
65477P-AB-7 ..	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16 ..		02/11/2014 ..	Merrill Lynch	10/15/2014 ..	Paydown	86,403	86,400	86,403	86,403	0	0	3	0	3	0	0	0	238	0	
65477P-AB-7 ..	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16 ..		02/11/2014 ..	Merrill Lynch	11/15/2014 ..	Paydown	83,449	83,445	83,449	83,449	0	0	3	0	3	0	0	0	259	0	
65477P-AB-7 ..	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16 ..		02/11/2014 ..	Merrill Lynch	12/15/2014 ..	Paydown	69,654	69,651	69,654	69,654	0	0	3	0	3	0	0	0	241	0	
92867Q-AC-5 ..	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16 ..		02/04/2014 ..	Montgomery Securities	08/20/2014 ..	Paydown	23,163	23,163	23,163	23,163	0	0	0	0	0	0	0	0	.44	0	
92867Q-AC-5 ..	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16 ..		02/04/2014 ..	Montgomery Securities	09/22/2014 ..	Paydown	74,974	74,974	74,974	74,974	0	0	0	0	0	0	0	0	168	0	
92867Q-AC-5 ..	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16 ..		02/04/2014 ..	Montgomery Securities	10/20/2014 ..	Paydown	55,127	55,127	55,127	55,127	0	0	0	0	0	0	0	0	139	0	
92867Q-AC-5 ..	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16 ..		02/04/2014 ..	Montgomery Securities	11/20/2014 ..	Paydown	74,281	74,281	74,281	74,281	0	0	0	0	0	0	0	0	211	0	
92867Q-AC-5 ..	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.375% 10/20/16 ..		02/04/2014 ..	Montgomery Securities	12/22/2014 ..	Paydown	50,554	50,554	50,554	50,554	0	0	0	0	0	0	0	0	160	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								7,690,568	7,704,423	7,653,996	7,702,230	0	(2,200)	0	(2,200)	0	0	(48,234)	(48,234)	45,589	7,130
8399998. Total - Bonds								12,253,690	12,985,942	12,822,972	12,915,660	0	(70,291)	0	(70,291)	0	0	(92,688)	(92,688)	138,100	23,293
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 - Totals								12,985,942	12,822,972	12,915,660	0	(70,291)	0	(70,291)	0	0	(92,688)	(92,688)	138,100	23,293	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
61747C-58-2 ... Morgan Stanley Institutional Liquidity Fund																				
Treasury Port				12/26/2014	No Broker	XXX	2,831,773	0	0	0	0			0	2,831,773	0	0	0.000	0.000	.175
61747C-70-7 ... Morgan Stanley Institutional Liquidity Fund																				
Government Port				12/26/2014	No Broker	XXX	5,041,617	0	0	0	0			0	5,041,617	0	0	0.000	0.000	.420
665278-70-1 ... Northern Inst Govt Select Port				12/30/2014	No Broker	XXX	1,691,297	0	0	0	0			0	1,691,297	0	0	0.000	0.000	.40
94975H-29-6 ... Wells Fargo Treasury Plus MMKT Fund - Inst				12/02/2014	Bank New York Mellon	XXX	28,050	0	0	0	0			0	28,050	0	0	0.000	0.000	.7
8899999. Subtotal - Exempt Money Market Mutual Funds							9,592,737	0	0	0	0			XXX	9,592,737	0	0	XXX	XXX	642
09248U-61-9 ... BlackRock Liquidity Funds TempFund Port				12/01/2014	PNC	XXX	37,330	0	0	0	0			0	37,330	0	0	0.000	0.000	.11
097100-51-5 ... Bank of America Money Market Reserves																				
23337T-20-1 ... DWS MMKT Inst Shares				12/18/2014	No Broker	XXX	23,377,931	0	0	0	0			0	23,377,931	0	0	0.000	0.000	.2,143
26188J-20-6 ... Dreyfus Money Market Fund				12/02/2014	No Broker	XXX	.57,325	0	0	0	0			0	.57,325	0	0	0.000	0.000	.3
26200T-10-9 ... Dreyfus Inst Preferred Money Market				12/26/2014	No Broker	XXX	24,191,345	0	0	0	0			0	24,191,345	0	0	0.000	0.000	.3,675
26200V-10-4 ... Dreyfus Institutional Cash Advantage				12/26/2014	No Broker	XXX	23,902,785	0	0	0	0			0	23,902,785	0	0	0.000	0.000	.1,164
38141W-23-2 ... Goldman Sachs Money Market Fund				12/02/2014	No Broker	XXX	23,658,111	0	0	0	0			0	23,658,111	0	0	0.000	0.000	.4,097
38141W-36-4 ... Goldman Sachs Prime Oblg Fund - Inst				12/26/2014	No Broker	XXX	9,138,354	0	0	0	0			0	9,138,354	0	0	0.000	0.000	.1
61747C-71-5 ... Prime Port				12/26/2014	No Broker	XXX	23,990,153	0	0	0	0			0	23,990,153	0	0	0.000	0.000	.1,742
90262Y-50-5 ... UBS Global Asset Mgmt Select Prime Inst Fund																				
90262Y-86-9 ... UBS Global Asset Mgmt Select Prime Pref				12/23/2014	No Broker	XXX	24,007,720	0	0	0	0			0	24,007,720	0	0	0.000	0.000	.4,315
949917-39-7 ... Wells Fargo Advantage Heritage Money Fund				12/02/2014	Bank New York Mellon	XXX	3,254	0	0	0	0			0	3,254	0	0	0.000	0.000	.0
8999999. Subtotal - Class One Money Market Mutual Funds							176,536,706	0	0	0	0			XXX	176,536,706	0	0	XXX	XXX	18,398
9199999 - Totals							186,129,443	0	0	0	0			XXX	186,129,443	0	0	XXX	XXX	19,040

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
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 B - Section 2 - Futures Contracts Terminated
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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank, National Association Cleveland, OH		0.000	0	0	783,518	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	783,518	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	783,518	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	783,518	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	565,409	4. April.....	578,789	7. July.....	772,243	10. October.....	820,832
2. February.....	702,842	5. May.....	599,092	8. August.....	788,134	11. November.....	828,601
3. March.....	706,951	6. June.....	2,010,341	9. September.....	799,224	12. December.....	783,518

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NON

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	JL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B 0h ins rev code 1751.27a	433,150	432,752	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	433,150	432,752	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

ALPHABETICAL INDEX

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