



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Ohio, Inc.

NAIC Group Code07070707NAIC Company Code95186Employer's ID Number31-1142815

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized05/14/1985Commenced Business08/06/1985

Statutory Home OfficeOH020-3010, 9200 Worthington RoadWesterville , OH, US 43082-8823

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOH020-3010, 9200 Worthington Road

(Street and Number)

Westerville , OH, US 43082-8823614-410-7000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOH020-3010, 9200 Worthington RoadWesterville , OH, US 43082-8823

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

Primary Location of Books and RecordsMN017-E900, 9700 Health Care Lane

(Street and Number)

Minnetonka , MN, US 55343847-619-3670

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhc.com

Statutory Statement ContactStephen J Wells608-783-8610

(Name)(Area Code) (Telephone Number)

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OFFICERS

PresidentRichard Gordon Dunlop #

TreasurerRobert Worth Oberrender

SecretaryJeffrey Ryan Tredway #

Chief Financial OfficerWilliam Joseph Hnath

OTHER

Nyle Brent CottinghamAssistant Treasurer

Robert Charles FalkenbergChief Executive Officer, Commercial

Michelle Marie HuntleyAssistant Secretary

Juanita Bolland LuisAssistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop

Robert Charles Falkenberg

William Joseph Hnath

David Scott Luby

State ofCounty of

State ofCounty of

State ofCounty 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 there from 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.

Richard Gordon Dunlop #President

Jeffrey Ryan Tredway #Secretary

William Joseph HnathChief Financial Officer

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday 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	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	982,075	0.483	982,075	0	982,075	0.483
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,972	0.001	1,972	0	1,972	0.001
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
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	23,227,679	11.417	23,227,679	0	23,227,679	11.416
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,955,047	6.367	12,955,047	0	12,955,047	6.367
1.43 Revenue and assessment obligations	60,645,970	29.808	60,645,970	0	60,645,970	29.807
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	799,093	0.393	799,093	0	799,093	0.393
1.512 Issued or guaranteed by FNMA and FHLMC	26,001,651	12.780	26,001,651	0	26,001,651	12.780
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	23,221	0.011	23,221	0	23,221	0.011
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	5,352,533	2.631	5,352,533	0	5,352,533	2.631
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)	43,441,462	21.352	43,441,462	0	43,441,462	21.351
2.2 Unaffiliated non-U.S. securities (including Canada)	15,511,746	7.624	15,511,746	0	15,511,746	7.624
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	518,750	0.255	518,750	0	518,750	0.255
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	2,686	0	2,686	0.001
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	13,995,440	6.879	13,995,440	0	13,995,440	6.879
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	203,456,639	100.000	203,459,324	0	203,459,324	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	216,393,370
2.	Cost of bonds and stocks acquired, Part 3, Column 7	48,381,069
3.	Accrual of discount	182,822
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	22,265
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		22,265
5.	Total gain (loss) on disposals, Part 4, Column 19	806,681
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	73,496,624
7.	Deduct amortization of premium	2,828,384
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	0
	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
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	189,461,199
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	189,461,199

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	1,783,140	1,796,186	1,857,716	1,674,953
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,783,140	1,796,186	1,857,716	1,674,953
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	23,227,679	23,620,571	24,162,511	20,980,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,955,047	13,165,290	13,700,883	12,255,000
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	86,670,842	88,902,523	89,364,323	79,544,943
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	48,043,995	49,556,577	48,289,179	47,469,362
	9. Canada	352,378	385,574	354,091	350,000
	10. Other Countries	15,909,368	15,705,270	15,952,225	15,815,000
	11. Totals	64,305,741	65,647,421	64,595,495	63,634,362
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	188,942,449	193,131,991	193,680,928	178,089,258
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	518,750	518,750	500,510	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	518,750	518,750	500,510	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	518,750	518,750	500,510	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	518,750	518,750	500,510	
	27. Total Bonds and Stocks	189,461,199	193,650,741	194,181,438	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare 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	644,032	1,422,775	167,910	0	0	2,234,717	1.1	13,922,309	5.8	2,234,717	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	644,032	1,422,775	167,910	0	0	2,234,717	1.1	13,922,309	5.8	2,234,717	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	5,644,700	6,364,980	11,218,000	0	0	23,227,680	11.3	29,328,428	12.3	23,227,679	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	5,644,700	6,364,980	11,218,000	0	0	23,227,680	11.3	29,328,428	12.3	23,227,679	1
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	6,378,431	3,275,855	3,300,761	0	0	12,955,047	6.3	13,570,880	5.7	12,955,047	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	6,378,431	3,275,855	3,300,761	0	0	12,955,047	6.3	13,570,880	5.7	12,955,047	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	7,134,202	37,869,485	34,738,108	4,745,274	1,109,453	85,596,522	41.6	86,848,273	36.4	85,596,522	0
5.2 NAIC 2	0	1,074,320	0	0	0	1,074,320	0.5	1,103,044	0.5	1,074,320	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	7,134,202	38,943,805	34,738,108	4,745,274	1,109,453	86,670,842	42.2	87,951,317	36.8	86,670,842	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare 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	19,477,697	17,482,469	18,091,303	1,858,871	.0	56,910,340	27.7	67,536,309	28.3	38,334,150	18,576,190
6.2 NAIC 2	2,674,763	8,241,129	12,632,038	.0	.0	23,547,930	11.5	26,396,700	11.1	16,972,025	6,575,905
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	22,152,460	25,723,598	30,723,341	1,858,871	0	80,458,270	39.1	93,933,009	39.4	55,306,175	25,152,095
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 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) 39,279,062	66,415,564	67,516,082	6,604,145	1,109,453	180,924,306	88.0	XXX	XXX	162,348,115	18,576,191
9.2 NAIC 2	(d) 2,674,763	9,315,449	12,632,038	0	0	24,622,250	12.0	XXX	XXX	18,046,345	6,575,905
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	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	41,953,825	75,731,013	80,148,120	6,604,145	1,109,453	205,546,556	100.0	XXX	XXX	180,394,460	25,152,096
9.8 Line 9.7 as a % of Col. 6	20.4	36.8	39.0	3.2	0.5	100.0	XXX	XXX	XXX	87.8	12.2
10. Total Bonds Prior Year											
10.1 NAIC 1	33,051,138	88,188,020	79,403,865	8,421,355	2,141,821	XXX	XXX	211,206,199	88.5	194,914,850	16,291,349
10.2 NAIC 2	699,723	12,720,786	14,079,235	0	0	XXX	XXX	27,499,744	11.5	20,883,490	6,616,254
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	0	0.0	0	0
10.7 Totals	33,750,861	100,908,806	93,483,100	8,421,355	2,141,821	XXX	XXX	238,705,943	100.0	215,798,340	22,907,603
10.8 Line 10.7 as a % of Col. 8	14.1	42.3	39.2	3.5	0.9	XXX	XXX	100.0	XXX	90.4	9.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1	38,386,369	56,691,849	61,116,137	5,044,307	1,109,453	162,348,115	79.0	194,914,850	81.7	162,348,115	XXX
11.2 NAIC 2	2,124,775	7,881,520	8,040,050	0	0	18,046,345	8.8	20,883,490	8.7	18,046,345	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	40,511,144	64,573,369	69,156,187	5,044,307	1,109,453	180,394,460	87.8	215,798,340	90.4	180,394,460	XXX
11.8 Line 11.7 as a % of Col. 6	22.5	35.8	38.3	2.8	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	19.7	31.4	33.6	2.5	0.5	87.8	XXX	XXX	XXX	87.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	892,693	9,723,715	6,399,945	1,559,838	0	18,576,191	9.0	16,291,349	6.8	XXX	18,576,191
12.2 NAIC 2	549,988	1,433,929	4,591,988	0	0	6,575,905	3.2	6,616,254	2.8	XXX	6,575,905
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	1,442,681	11,157,644	10,991,933	1,559,838	0	25,152,096	12.2	22,907,603	9.6	XXX	25,152,096
12.8 Line 12.7 as a % of Col. 6	5.7	44.4	43.7	6.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	5.4	5.3	0.8	0.0	12.2	XXX	XXX	XXX	XXX	12.2

(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 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	451,577	982,075	0	0	0	1,433,652	0.7	7,358,505	3.1	1,433,652	0
1.2 Residential Mortgage-Backed Securities	190,483	440,700	167,910	0	0	799,093	0.4	6,557,777	2.7	799,093	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	1,972	0	0	0	0	1,972	0.0	6,027	0.0	1,972	0
1.5 Totals	644,032	1,422,775	167,910	0	0	2,234,717	1.1	13,922,309	5.8	2,234,717	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	5,644,700	6,364,980	11,218,000	0	0	23,227,680	11.3	29,328,428	12.3	23,227,679	1
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	5,644,700	6,364,980	11,218,000	0	0	23,227,680	11.3	29,328,428	12.3	23,227,679	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,378,431	3,275,855	3,300,761	0	0	12,955,047	6.3	13,570,880	5.7	12,955,047	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	6,378,431	3,275,855	3,300,761	0	0	12,955,047	6.3	13,570,880	5.7	12,955,047	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	3,439,187	28,865,284	28,341,499	0	0	60,645,970	29.5	63,658,845	26.7	60,645,970	0
5.2 Residential Mortgage-Backed Securities	3,695,015	10,078,521	6,396,609	4,745,274	1,109,453	26,024,872	12.7	24,292,472	10.2	26,024,872	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	7,134,202	38,943,805	34,738,108	4,745,274	1,109,453	86,670,842	42.2	87,951,317	36.8	86,670,842	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	20,077,135	19,368,664	21,895,475	541,696	0	61,882,970	30.1	79,104,689	33.1	49,053,857	12,829,113
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	1,182,633	1,493,947	2,675,953	0	0	5,352,533	2.6	2,885,456	1.2	5,352,533	0
6.4 Other Loan-Backed and Structured Securities	892,692	4,860,987	6,151,913	1,317,175	0	13,222,767	6.4	11,942,864	5.0	899,786	12,322,981
6.5 Totals	22,152,460	25,723,598	30,723,341	1,858,871	0	80,458,270	39.1	93,933,009	39.4	55,306,176	25,152,094
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 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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	35,991,030	58,856,858	64,755,735	541,696	0	160,145,319	77.9	XXX	XXX	147,316,205	12,829,114
9.2 Residential Mortgage-Backed Securities	3,885,498	10,519,221	6,564,519	4,745,274	1,109,453	26,823,965	13.1	XXX	XXX	26,823,965	0
9.3 Commercial Mortgage-Backed Securities	1,182,633	1,493,947	2,675,953	0	0	5,352,533	2.6	XXX	XXX	5,352,533	0
9.4 Other Loan-Backed and Structured Securities	894,664	4,860,987	6,151,913	1,317,175	0	13,224,739	6.4	XXX	XXX	901,758	12,322,981
9.5 Totals	41,953,825	75,731,013	80,148,120	6,604,145	1,109,453	205,546,556	100.0	XXX	XXX	180,394,461	25,152,095
9.6 Line 9.5 as a % of Col. 6	20.4	36.8	39.0	3.2	0.5	100.0	XXX	XXX	XXX	87.8	12.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	29,010,715	82,794,384	81,216,248	0	0	XXX	XXX	193,021,347	80.9	181,156,877	11,864,470
10.2 Residential Mortgage-Backed Securities	3,898,142	10,884,420	7,447,226	6,478,640	2,141,821	XXX	XXX	30,850,249	12.9	30,850,248	1
10.3 Commercial Mortgage-Backed Securities	150,106	2,735,350	0	0	0	XXX	XXX	2,885,456	1.2	2,885,456	0
10.4 Other Loan-Backed and Structured Securities	691,898	4,494,652	4,819,626	1,942,715	0	XXX	XXX	11,948,891	5.0	905,759	11,043,132
10.5 Totals	33,750,861	100,908,806	93,483,100	8,421,355	2,141,821	XXX	XXX	238,705,943	100.0	215,798,340	22,907,603
10.6 Line 10.5 as a % of Col. 8	14.1	42.3	39.2	3.5	0.9	XXX	XXX	100.0	XXX	90.4	9.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	35,441,041	51,660,416	59,915,715	299,034	0	147,316,206	71.7	181,156,877	75.9	147,316,206	XXX
11.2 Residential Mortgage-Backed Securities	3,885,498	10,519,221	6,564,519	4,745,274	1,109,453	26,823,965	13.1	30,850,248	12.9	26,823,965	XXX
11.3 Commercial Mortgage-Backed Securities	1,182,633	1,493,947	2,675,953	0	0	5,352,533	2.6	2,885,456	1.2	5,352,533	XXX
11.4 Other Loan-Backed and Structured Securities	1,972	899,786	0	0	0	901,758	0.4	905,759	0.4	901,758	XXX
11.5 Totals	40,511,144	64,573,370	69,156,187	5,044,308	1,109,453	180,394,462	87.8	215,798,340	90.4	180,394,462	XXX
11.6 Line 11.5 as a % of Col. 6	22.5	35.8	38.3	2.8	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	19.7	31.4	33.6	2.5	0.5	87.8	XXX	XXX	XXX	87.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	549,989	7,196,442	4,840,020	242,662	0	12,829,113	6.2	11,864,470	5.0	XXX	12,829,113
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	1	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	892,692	3,961,201	6,151,913	1,317,175	0	12,322,981	6.0	11,043,132	4.6	XXX	12,322,981
12.5 Totals	1,442,681	11,157,643	10,991,933	1,559,837	0	25,152,094	12.2	22,907,603	9.6	XXX	25,152,094
12.6 Line 12.5 as a % of Col. 6	5.7	44.4	43.7	6.2	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	0.7	5.4	5.3	0.8	0.0	12.2	XXX	XXX	XXX	XXX	12.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	18,809,085	18,809,085	0	0	0
2. Cost of short-term investments acquired	1,074,687,109	1,074,687,109	0	0	0
3. Accrual of discount	109	109	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	8	8	0	0	0
6. Deduct consideration received on disposals	1,076,873,445	1,076,873,445	0	0	0
7. Deduct amortization of premium	18,761	18,761	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)	16,604,105	16,604,105	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)	16,604,105	16,604,105	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	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,999,973	3,999,973	0
2. Cost of cash equivalents acquired	26,199,871	26,199,871	0
3. Accrual of discount	136	136	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(26)	(26)	0
6. Deduct consideration received on disposals	30,199,954	30,199,954	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 of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-GH-7	US Treasury Note	SD			1	472,250	108.1880	432,752	400,000	432,386	0	(15,079)	0	0	4.625	0.771	FA	6,988	18,500	05/03/2012	02/15/2017
912828-HZ-6	US Treasury Note	SD			1	577,031	108.7190	543,595	500,000	549,689	0	(14,465)	0	0	3.875	0.876	MN	2,516	19,375	02/06/2013	05/15/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,049,281	XXX	976,347	900,000	982,075	0	(29,544)	0	0	XXX	XXX	XXX	9,504	37,875	XXX	XXX
36296Q-E7-0	GNMA Pool 697758 MBS		2		1	422,555	105.8050	428,536	405,025	418,701	0	(896)	0	0	4.500	3.249	MON	1,519	18,226	04/14/2009	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS		2		1	383,883	105.8010	389,302	360,392	380,392	0	(794)	0	0	4.500	3.245	MON	1,380	16,558	04/14/2009	04/15/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						806,438	XXX	817,838	772,982	799,093	0	(1,690)	0	0	XXX	XXX	XXX	2,899	34,784	XXX	XXX
83162C-FX-6	Small Bus Admin GSB 1995 20D ABS		2		1FE	1,997	101.5280	2,001	1,971	1,972	0	(1)	0	0	7.750	7.617	AO	38	153	04/09/1997	04/01/2015
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						1,997	XXX	2,001	1,971	1,972	0	(1)	0	0	XXX	XXX	XXX	38	153	XXX	XXX
0599999. Total - U.S. Government Bonds						1,857,716	XXX	1,796,186	1,674,953	1,783,140	0	(31,235)	0	0	XXX	XXX	XXX	12,441	72,812	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
010410-7P-7	ALABAMA ST GO Non Call				1FE	1,506,438	120.8440	1,510,550	1,250,000	1,491,311	0	(15,127)	0	0	5.000	1.870	FA	26,042	31,250	07/17/2014	08/01/2021
13067J-MH-8	CALIFORNIA ST EC GO Cont Call	1			1FE	793,372	117.7800	795,015	675,000	789,548	0	(3,824)	0	0	5.250	1.350	JJ	17,719	0	11/05/2014	07/01/2021
13067J-MX-6	CALIFORNIA ST EC GO Cont Call	1			1FE	458,393	117.0640	456,550	390,000	456,183	0	(2,210)	0	0	5.250	1.350	JJ	10,238	0	11/05/2014	07/01/2021
341535-UH-3	FL St Brd Ed Pub GO Cont Call	1			1FE	1,113,485	102.9010	1,044,445	1,015,000	1,043,985	0	(45,251)	0	0	5.000	0.510	JD	4,229	50,750	06/13/2013	06/01/2017
373384-B5-4	GEORGIA ST GO Non Call				1FE	1,470,747	119.8400	1,468,040	1,225,000	1,454,658	0	(16,089)	0	0	5.000	1.700	JJ	30,625	0	07/16/2014	01/01/2021
373384-GR-1	GEORGIA ST GO Non Call				1FE	1,072,480	102.3660	1,023,660	1,000,000	1,023,667	0	(47,242)	0	0	5.000	0.260	JJ	25,000	50,000	12/17/2013	07/01/2015
419791-T8-1	HAWAII ST GO Non Call				1FE	1,225,110	121.5330	1,215,330	1,000,000	1,216,450	0	(8,680)	0	0	5.000	2.000	MN	8,333	25,000	08/26/2014	11/01/2022
546415-TU-4	LOUISIANA ST GO Non Call				1FE	1,075,550	102.7590	1,027,590	1,000,000	1,027,530	0	(46,906)	0	0	5.000	0.280	FA	20,833	50,000	12/18/2013	06/01/2015
57582P-J9-2	MA St GO Cont Call	1			1FE	500,000	100.3030	501,515	500,000	500,000	0	0	0	0	0.470	0.560	MON	199	2,408	12/06/2012	01/01/2018
604129-AH-6	MINNESOTA ST GO Non Call				1FE	958,913	125.0210	937,658	750,000	955,075	0	(3,838)	0	0	5.000	1.870	FA	13,542	0	10/15/2014	08/01/2024
604129-P7-5	MINNESOTA ST GO Non Call				1FE	563,980	107.8590	539,295	500,000	538,628	0	(21,969)	0	0	5.000	0.551	AO	6,250	22,569	10/25/2013	10/01/2016
604129-VA-1	MINNESOTA ST GO Cont Call	1			1FE	2,097,428	119.0450	2,083,288	1,750,000	1,956,334	0	(33,788)	0	0	5.000	2.710	FA	36,458	87,500	08/13/2010	08/01/2022
646039-KE-6	NJ St GO Non Call				1FE	594,135	107.2070	536,035	500,000	530,449	0	(19,490)	0	0	5.250	1.240	JJ	12,104	26,250	09/02/2011	07/15/2016
658256-G7-1	NORTH CAROLINA S GO Non Call				1FE	2,671,575	101.9600	2,549,000	2,500,000	2,549,518	0	(119,117)	0	0	5.000	0.220	JD	10,417	125,000	12/18/2013	06/01/2015
70914P-JH-3	PENNSYLVANIA ST GO Non Call				1FE	1,655,115	105.9230	1,588,845	1,500,000	1,588,583	0	(66,532)	0	0	5.000	0.390	AO	15,833	75,000	01/08/2014	04/15/2016
83710D-4G-0	SOUTH CAROLINA S GO Non Call				1FE	1,730,310	109.3740	1,640,610	1,500,000	1,586,587	0	(38,648)	0	0	5.000	2.250	MS	25,000	75,000	03/28/2011	03/01/2017
882723-NA-3	TEXAS ST GO Cont Call	1			1FE	2,397,920	122.7220	2,454,440	2,000,000	2,381,252	0	(16,668)	0	0	5.000	2.661	AO	25,000	24,722	07/14/2014	10/01/2026
928109-WR-4	VIRGINIA ST GO Cont Call	1			1FE	400,176	117.3280	410,648	350,000	375,002	0	(5,186)	0	0	5.000	3.250	JD	1,458	17,500	10/20/2009	06/01/2021
93974C-ML-1	WASHINGTON ST GO Cont Call			1	1FE	1,877,384	116.7020	1,838,057	1,575,000	1,762,919	0	(34,915)	0	0	5.000	2.450	JJ	39,375	78,750	08/11/2011	01/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						24,162,511	XXX	23,620,571	20,980,000	23,227,679	0	(545,460)	0	0	XXX	XXX	XXX	328,655	741,699	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						24,162,511	XXX	23,620,571	20,980,000	23,227,679	0	(545,460)	0	0	XXX	XXX	XXX	328,655	741,699	XXX	XXX
013595-TD-5	ALBUQUERQUE NM M GO Non Call				1FE	1,126,960	110.6600	1,106,600	1,000,000	1,109,919	0	(17,041)	0	0	5.000	0.700	FA	20,278	0	06/27/2014	08/01/2017
03588H-FG-6	ANNE ARUNDEL CNT GO Non Call				1FE	639,409	117.7800	636,012	540,000	638,909	0	(500)	0	0	5.000	1.370	AO	5,750	0	12/17/2014	04/01/2020
145628-RH-5	Carrollton TX Sch Dist GO Non Call				1FE	1,067,200	100.5790	925,327	920,000	924,385	0	(35,720)	0	0	5.000	1.081	FA	17,378	46,000	11/05/2010	02/15/2015
355694-F7-0	FREDERICK CNTY M GO Non Call				1FE	1,355,925	102.7650	1,284,563	1,250,000	1,257,805	0	(12,975)	0	0	5.000	3.907	FA	26,042	62,500	03/28/2006	08/01/2015
442331-D9-2	HOUSTON TX GO Non Call				1FE	1,774,260	117.3450	1,760,175	1,500,000	1,756,605	0	(17,655)	0	0	5.000	1.540	MS	27,500	0	07/23/2014	03/01/2020
544351-JT-7	LOS ANGELES CA GO Cont Call	1			1FE	924,568	119.4230	955,384	800,000	905,248	0	(14,170)	0	0	5.000	2.820	MS	13,333	40,000	08/14/2013	09/01/2022
544644-F3-6	LA CA Univ Sch Dist GO Non Call				1FE	147,614	115.6770	138,812	120,000	138,977	0	(5,313)	0	0	5.500	0.900	JJ	3,300	6,600	05/09/2013	07/01/2018
602366-BH-8	MILWAUKEE WI GO Cont Call	1			1FE	1,122,300	100.6570	1,006,570	1,000,000	1,006,272	0	(38,302)	0	0	5.000	1.130	MS	16,667	50,000	12/06/2011	09/01/2017
649666-D3-3	NYC NY GO Non Call				1FE	1,644,540	102.7770	1,541,655	1,500,000	1,539,770	0	(67,839)	0	0	5.000	0.450	FA	31,250	75,000	06/13/2013	08/01/2015
720390-UQ-4	Pierce Cnty WA Sch Dist GO Non Call				1FE	2,164,200	106.3550	2,127,100	2,000,000	2,026,959	0	(18,171)	0	0	5.000	4.010	JD	8,333	100,000	03/17/2006	06/01/2016
720424-VE-7	Pierce Cnty WA Sch Dist GO Cont Call Sink	1			1FE	472,217	104.1590	468,716	450,000	453,396	0	(3,572)	0	0	5.000	4.150	JD	1,875	22,500	03/05/2009	12/01/2019
720424-VF-4	Pierce Cnty WA Sch Dist GO Cont Call Sink	1			1FE	492,803	104.2060	494,979	475,000	477,738	0	(2,874)	0	0	5.000	4.350	JD	1,979	23,750	03/05/2009	12/01/2020
741701-T5-5	Prince George Cnty MD GO Non Call				1FE	768,887	102.7710	719,397	700,000	719,062	0	(32,544)	0	0	5.000	0.330	FA	14,583	40,542	06/14/2013	08/01/2015
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						13,700,883	XXX	13,165,290	12,255,000	12,955,047	0	(266,676)	0	0	XXX	XXX	XXX	189,268	466,892	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						13,700,883	XXX	13,165,290	12,255,000	12,955,047	0	(266,676)	0	0	XXX	XXX	XXX	189,268	466,892	XXX	XXX
04048R-JB-3	ARIZONA BRD OF R Rev Bond Non Call				1FE	1,088,260	105.1910	1,051,910	1,000,000	1,051,620	0	(34,182)	0	0	4.000	0.540	JJ	20,000	40,000	12/02/2013	07/01/2016
052414-GV-5	Austin TX Elctr Util Sys Rev Bond Cont Call		1		1FE	1,239,507	110.7040	1,190,068	1,075,000	1,153,602	0	(26,176)	0	0	5.000	2.350	MN	6,868	53,750	08/12/2011	11/15/2019
167593-FY-3	CHICAGO IL O'HAR Rev Bond Non Call				1FE	654,468	108.4250	650,550	600,000	620,417	0	(9,728)	0	0	5.000	3.229	JJ	15,000	30,000	04/27/2011	01/01/2017
167593-HL-9	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,614,382	115.4420	1,616,188	1,400,000	1,559,937	0	(24,062)	0	0	5.000	2.911	JJ	35,000	70,000	08/09/2012	01/01/2021

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
196707-KT-9	COLORADO ST BRD Rev Bond Non Call				1FE	1,686,974		120,7080	1,350,000	1,612,027	.0	(28,773)	.0	.0	5.000	2.371	MS	22,500	67,500	05/02/2012	03/01/2023
442435-YM-9	HOUSTON TX UTILI Rev Bond Non Call				1FE	574,850		114,4880	500,000	539,706	.0	(9,581)	.0	.0	5.000	2.819	MN	3,194	25,000	03/02/2011	11/15/2018
466130-GV-0	JEA FL ST JOHNS Rev Bond Non Call				1FE	864,218		113,8810	750,000	860,084	.0	(4,134)	.0	.0	5.000	1.000	AO	9,375	.0	11/05/2014	10/01/2018
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call				2FE	1,103,920		109,6160	1,000,000	1,074,320	.0	(28,723)	.0	.0	5.000	1.940	JJ	25,000	26,528	12/13/2013	07/01/2017
544495-XZ-2	LOS ANGELES CA D Rev Bond Cont Call	1			1FE	2,160,160		103,5510	2,000,000	2,070,984	.0	(89,176)	.0	.0	5.000	0.261	JJ	50,000	50,000	01/15/2014	01/01/2016
575577-KV-2	MA Bay Tran Auth Rev Bond Non Call				1FE	1,205,568		113,8550	1,050,000	1,127,957	.0	(20,934)	.0	.0	5.000	2.760	JJ	26,250	52,500	02/17/2011	07/01/2018
575579-CX-3	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,249,150		121,5090	1,000,000	1,170,574	.0	(23,973)	.0	.0	5.250	2.400	JJ	26,250	52,500	08/12/2011	07/01/2021
576051-EL-6	MASSACHUSETTS ST Rev Bond Cont Call	1			1FE	1,158,240		118,9910	1,000,000	1,112,937	.0	(15,245)	.0	.0	5.000	3.091	FA	20,833	50,000	11/10/2011	08/01/2024
59447P-MN-8	MICHIGAN ST FIN Rev Bond Non Call				1FE	3,136,752		110,4220	2,650,000	2,932,605	.0	(111,686)	.0	.0	5.000	0.690	JJ	66,250	132,500	02/26/2013	07/01/2017
59455T-NX-6	MI St Mun Bd Auth Rev Bond Cont Call	1			1FE	1,640,380		107,6780	1,400,000	1,496,483	.0	(54,470)	.0	.0	5.000	1.010	AO	17,500	70,000	04/30/2012	10/01/2018
641480-FT-0	NEVADA ST HIGHWA Rev Bond Cont Call	1			1FE	861,773		108,8450	750,000	823,132	.0	(20,803)	.0	.0	4.250	1.320	JD	2,656	31,875	02/13/2013	12/01/2020
641489-AF-6	NEVADA ST UNEMPL Rev Bond Non Call				1FE	1,145,100		110,1010	1,000,000	1,098,725	.0	(40,278)	.0	.0	5.000	0.860	JD	4,167	53,333	10/30/2013	06/01/2017
646135-3U-5	NEW JERSEY ST TR Rev Bond Non Call				1FE	1,767,570		111,7750	1,500,000	1,630,013	.0	(41,958)	.0	.0	5.500	2.440	JD	3,667	82,500	08/12/2011	12/15/2017
64971Q-JB-0	NEW YORK CITY NY Rev Bond Non Call				1FE	725,184		118,4520	600,000	682,635	.0	(13,030)	.0	.0	5.000	2.451	MN	5,000	30,000	08/11/2011	11/01/2020
64971Q-JC-8	NEW YORK CITY NY Rev Bond Non Call				1FE	1,211,580		120,3050	1,000,000	1,147,919	.0	(19,531)	.0	.0	5.000	2.621	MN	8,333	50,000	08/11/2011	11/01/2021
64971Q-JM-6	NEW YORK CITY NY Rev Bond Non Call				1FE	1,021,496		116,9690	850,000	957,325	.0	(19,651)	.0	.0	5.000	2.350	FA	17,708	42,500	08/11/2011	02/01/2020
64986A-UB-2	NEW YORK ST ENVR Rev Bond Cont Call	1			1FE	1,786,585		121,3390	1,430,000	1,735,148	.0	(36,137)	.0	.0	5.000	2.020	JD	3,178	71,500	03/27/2013	06/15/2023
64990A-CQ-6	NEW YORK ST DORM Rev Bond Non Call				1FE	1,248,260		123,0700	1,000,000	1,242,941	.0	(5,319)	.0	.0	5.000	1.800	MS	9,444	.0	10/16/2014	03/15/2023
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	285,260		114,4480	250,000	278,778	.0	(6,256)	.0	.0	5.000	2.201	JJ	6,250	6,701	12/12/2013	05/01/2019
650035-WP-9	NEW YORK ST URBA Rev Bond Non Call				1FE	2,017,783		117,2530	2,005,026	1,953,126	.0	(43,793)	.0	.0	5.000	2.100	MS	25,175	85,500	07/02/2013	03/15/2020
67755C-E9-6	OH St Bldg Auth Rev Bond Non Call				1FE	2,404,000		115,9910	2,000,000	2,222,427	.0	(43,608)	.0	.0	5.000	2.501	AO	25,000	100,000	08/24/2010	10/01/2019
67765Q-AM-8	OHIO ST WTR DEV Rev Bond Non Call				1FE	1,238,440		122,7490	1,000,000	1,237,367	.0	(1,073)	.0	.0	5.000	1.930	JD	4,167	.0	12/12/2014	06/01/2023
682001-BV-3	OMAHA NE PUBLIC Rev Bond Cont Call	1			1FE	2,722,028		122,4460	2,250,000	2,706,510	.0	(15,517)	.0	.0	5.000	2.490	FA	39,063	.0	07/29/2014	02/01/2025
68607V-H9-9	OREGON ST DEPT O Rev Bond Non Call				1FE	1,684,060		121,5420	1,400,000	1,669,438	.0	(14,622)	.0	.0	5.000	2.121	AO	17,500	12,056	07/17/2014	04/01/2022
686543-TQ-2	ORLANDO & ORANGE Rev Bond Cont Call	1			1FE	614,115		119,9160	500,000	599,580	.0	(11,028)	.0	.0	5.000	2.330	JJ	12,500	25,000	11/16/2012	07/01/2023
70917R-TT-2	PA St Higer Edl Rev Bond Non Call				1FE	809,289		116,5030	725,000	766,598	.0	(8,045)	.0	.0	5.000	3.650	MS	12,083	36,250	03/19/2009	09/01/2019
709235-PD-1	Penn State University Rev Bond Cont Call	1			1FE	1,533,274		102,6680	1,335,000	1,368,203	.0	(49,603)	.0	.0	5.000	1.220	MS	22,250	66,750	08/12/2011	09/01/2017
717817-MS-6	PHILADELPHIA PA Rev Bond Non Call				1FE	1,712,055		116,9680	1,500,000	1,672,234	.0	(28,923)	.0	.0	5.000	2.720	JD	3,333	75,000	08/08/2013	06/15/2020
73358T-ZZ-0	Port Auth NY & NJ Rev Bond Cont Call	1			1FE	945,341		111,8080	925,000	932,895	.0	(2,141)	.0	.0	5.000	4.720	MN	7,708	46,250	05/07/2008	11/01/2019
73358W-PK-4	PORT AUTH OF NEW Rev Bond Non Call				1FE	1,151,340		111,2930	1,000,000	1,110,648	.0	(37,131)	.0	.0	5.000	1.130	JD	4,167	50,556	11/22/2013	12/01/2017
735000-PP-0	PORT OF OAKLAND Rev Bond Cont Call	1			1FE	1,047,730		115,6020	1,000,000	1,033,304	.0	(4,473)	.0	.0	5.000	4.392	MN	8,333	50,000	08/05/2011	05/01/2022
736742-VD-6	PORTLAND OR SWIR Rev Bond Non Call				1FE	926,700		125,6120	750,000	920,749	.0	(5,951)	.0	.0	5.000	2.370	AO	14,271	.0	08/05/2014	10/01/2024
75913T-HC-1	REGL TRANSPRTN D Rev Bond Non Call				1FE	1,445,338		114,8570	1,250,000	1,407,131	.0	(33,708)	.0	.0	5.000	2.010	JD	5,208	62,500	11/07/2013	06/01/2019
765433-JT-5	RICHMOND VA PUBL Rev Bond Cont Call	1			1FE	2,203,013		108,9490	1,950,000	2,117,300	.0	(81,140)	.0	.0	5.000	0.750	JJ	44,958	97,500	12/06/2013	01/15/2018
79730A-HG-6	San Diego CA Fin Auth Swr Rev Bond Cont Call	1			1FE	711,171		117,4840	665,000	687,625	.0	(4,633)	.0	.0	5.000	4.141	MN	4,249	33,250	05/15/2009	05/15/2020
84247P-DC-2	STHRN CA PUBLIC Rev Bond Cont Call	1			1FE	1,673,520		116,7020	1,500,000	1,604,619	.0	(16,918)	.0	.0	5.000	3.591	JJ	37,500	75,000	08/26/2010	07/01/2028
882135-6E-1	TEXAS ST A & M U Rev Bond Non Call				1FE	1,145,570		110,1380	1,000,000	1,092,452	.0	(38,334)	.0	.0	5.000	1.040	MN	6,389	50,000	08/07/2013	05/15/2017
882756-R7-6	TEXAS ST PUBLIC Rev Bond Cont Call	1			1FE	1,409,225		104,7360	1,250,000	1,283,051	.0	(32,300)	.0	.0	5.000	2.310	JJ	31,250	62,500	11/19/2010	07/01/2016
88283L-BA-3	TX St Transn Comm Rev Bond Cont Call	1			1FE	1,035,890		105,9360	1,000,000	1,007,196	.0	(5,500)	.0	.0	5.000	4.400	AO	12,500	50,000	03/18/2009	04/01/2022
91425M-DL-8	Univ of DE Rev Bond Cont Call	1			1FE	492,664		120,0000	400,000	478,439	.0	(8,414)	.0	.0	5.000	2.390	MN	3,333	20,000	04/04/2013	11/01/2026
914692-U7-1	UNIV OF NEW MEXI Rev Bond Non Call				1FE	1,224,200		122,0580	1,000,000	1,222,600	.0	(1,600)	.0	.0	5.000	2.100	JD	4,028	.0	12/03/2014	06/01/2023
927781-Q9-8	VIRGINIA ST CLG Rev Bond Cont Call	1			1FE	2,073,476		120,3520	1,805,000	2,041,958	.0										

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31379A-AK-1	FNMA Pool 413210 MBS			2	1	37	114,2120	.42	.37	.37	.0	.0	.0	.0	6.000	6.385	MON	.0	.2	09/16/1998	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS			2	1	1,318	113.2960	.1,510	.1,333	.1,319	.0	.0	.0	.0	6.000	6.307	MON	.7	.80	10/20/1998	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS			2	1	15,510	115.4740	17,871	15,476	15,495	.0	(1)	.0	.0	7.500	7.383	MON	.97	1,161	07/27/1999	08/01/2029
31385H-NB-1	FNMA Pool 545015 MBS			2	1	14,323	102.4500	14,844	14,409	14,402	.0	.10	.0	.0	6.000	6.386	MON	.72	.869	05/18/2001	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS			2	1	27,194	102.0410	27,572	27,021	26,973	.0	(30)	.0	.0	6.000	5.711	MON	.135	1,621	12/05/2001	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS			2	1	7,333	102.1870	7,544	7,382	7,347	.0	.3	.0	.0	6.000	6.203	MON	.37	.443	06/18/2001	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS			2	0	15,009	102.2940	15,620	15,270	15,155	.0	.21	.0	.0	6.000	6.655	MON	.76	.916	06/29/2001	05/01/2016
31389D-OH-3	FNMA Pool 622456 MBS			2	1	26,003	103.0570	26,661	25,870	25,837	.0	(22)	.0	.0	6.000	5.752	MON	.129	1,552	12/06/2001	12/01/2016
3138EJ-XP-8	FNMA Pool AL2485 MBS			2	1	368,765	107.4630	364,480	339,167	368,075	.0	(292)	.0	.0	4.000	2.418	MON	1,131	13,567	03/14/2013	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS			2	1	2,551,076	107.4460	2,527,029	2,351,900	2,546,654	.0	(1,799)	.0	.0	4.000	2.367	MON	7,840	94,076	03/14/2013	09/01/2042
3138EL-AF-0	FNMA Pool AL3605 MBS			2	1	461,648	104.7470	468,342	447,117	461,542	.0	(106)	.0	.0	3.500	2.991	MON	1,304	7,825	06/27/2014	05/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS			2	1	1,831,188	104.3590	1,816,569	1,740,686	1,828,585	.0	(1,180)	.0	.0	3.500	2.716	MON	5,077	60,924	03/12/2013	02/01/2043
3138ML-CP-7	FNMA Pool AQ4577 MBS			2	1	2,368,666	104.4290	2,351,235	2,251,517	2,365,390	.0	(1,334)	.0	.0	3.500	2.632	MON	6,567	78,803	03/08/2013	12/01/2042
3138W7-UN-2	FNMA Pool AR9588 MBS			2	1	233,971	101.4860	239,015	235,516	233,979	.0	.8	.0	.0	3.000	3.086	MON	.589	3,533	06/27/2014	03/01/2043
3138WN-SH-8	FNMA Pool AT1747 MBS			2	1	746,513	101.4260	763,184	752,450	746,545	.0	.32	.0	.0	3.000	3.106	MON	1,881	11,287	06/26/2014	04/01/2043
3138WW-PX-1	FNMA Pool AT8537 MBS			2	1	409,209	104.7600	415,193	396,328	409,112	.0	(97)	.0	.0	3.500	3.013	MON	1,156	6,936	06/27/2014	09/01/2043
3138X5-AA-5	FNMA Pool AU5400 MBS			2	1	672,194	104.7320	682,566	651,726	672,038	.0	(156)	.0	.0	3.500	3.029	MON	1,901	11,405	06/26/2014	08/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS			2	1	788,686	104.7540	800,657	764,323	788,495	.0	(191)	.0	.0	3.500	3.039	MON	2,229	13,376	06/26/2014	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS			2	1	127,183	104.7590	129,041	123,179	127,153	.0	(30)	.0	.0	3.500	3.007	MON	.359	2,156	06/27/2014	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS			2	1	854,267	107.3110	868,804	809,612	853,602	.0	(433)	.0	.0	4.000	2.946	MON	2,699	32,385	10/17/2013	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS			2	1	4,179,669	107.3090	4,250,706	3,961,185	4,176,453	.0	(2,077)	.0	.0	4.000	2.936	MON	13,204	158,447	10/17/2013	10/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS			2	1	3,945,936	107.3180	4,085,630	3,807,038	3,944,155	.0	(1,447)	.0	.0	4.000	3.275	MON	12,690	152,281	12/18/2013	12/01/2043
31410G-S5-8	FNMA Pool 889257 MBS			2	1	806,829	107.8670	817,303	757,697	793,206	.0	(3,564)	.0	.0	5.000	2.628	MON	3,157	37,885	04/15/2010	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS			2	1	223,971	107.9630	228,591	211,731	221,558	.0	(628)	.0	.0	5.000	2.886	MON	.882	10,586	02/02/2010	04/01/2023
31417F-4W-5	FNMA Pool AB8936 MBS			2	1	194,925	101.4860	199,128	196,213	194,932	.0	.7	.0	.0	3.000	3.085	MON	.491	2,943	06/27/2014	04/01/2043
31417F-NV-6	FNMA Pool AB8503 MBS			2	1	241,666	101.4840	246,874	243,262	241,674	.0	.8	.0	.0	3.000	3.085	MON	.608	3,649	06/27/2014	02/01/2043
31417F-VJ-4	FNMA Pool AB8716 MBS			2	1	211,175	101.4840	215,725	212,570	211,182	.0	.7	.0	.0	3.000	3.085	MON	.531	3,189	06/27/2014	03/01/2043
31417Y-JK-4	FNMA Pool MA0265 MBS			2	1	286,873	108.0880	293,128	271,194	283,913	.0	(699)	.0	.0	5.000	3.306	MON	1,130	13,560	02/02/2010	11/01/2024
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						26,066,582	XXX	26,521,362	25,024,943	26,024,869	0	(15,532)	0	0	XXX	XXX	XXX	78,077	872,002	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						89,364,323	XXX	88,902,523	79,544,943	86,670,842	0	(1,255,630)	0	0	XXX	XXX	XXX	892,361	3,107,763	XXX	XXX
00037B-AB-8	ABB Finance USA Corp Note Non Call				1FE	906,186	100.5000	929,625	925,000	910,574	.0	1,721	.0	.0	2.875	3.114	MM	3,915	26,594	05/18/2012	05/08/2022
00724F-AA-9	Adobe Systems, Inc Corp Note MW 15BP	1			2FE	224,609	100.1900	225,428	225,000	224,993	.0	.83	.0	.0	3.250	3.288	FA	3,047	7,313	01/25/2010	02/01/2015
0258MO-DA-4	AMERICAN EXPRESS Corp Note Non Call				1FE	198,832	101.5430	203,086	200,000	199,826	.0	.242	.0	.0	2.750	2.876	MS	1,619	5,500	09/08/2010	09/15/2015
0258MO-DJ-5	AMERICAN EXPRESS Corp Note Non Call				1FE	324,662	100.8870	327,883	325,000	324,755	.0	.65	.0	.0	2.125	2.147	JJ	2,954	6,868	07/24/2013	07/27/2018
03076C-AF-3	AMERIPRISE FINL Corp Note MW	1			1FE	995,180	105.9260	1,059,260	1,000,000	995,752	.0	.445	.0	.0	4.000	4.058	AO	8,444	44,333	09/03/2013	10/15/2023
032511-AX-5	ANADARKO PETRO Corp Note MW 25BP	1			2FE	355,964	106.9380	374,283	350,000	351,287	.0	(701)	.0	.0	5.950	5.720	MS	6,132	20,825	11/09/2006	09/15/2016
03523T-AT-5	ANHEUSER-BUSCH Corp Note MW 20BP	1			1FE	698,704	100.8800	706,160	700,000	699,915	.0	.293	.0	.0	3.625	3.669	AO	5,357	25,375	09/13/2010	04/15/2015
03773S-CQ-8	APPALACHIAN PWIR Corp Note MW 30BP	1			2FE	398,908	100.9890	403,956	400,000	399,907	.0	.231	.0	.0	3.400	3.460	MM	1,398	13,600	05/19/2010	05/24/2015
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW	1			2FE	550,843	99.9660	554,811	555,000	550,882	.0	.39	.0	.0	3.500	3.500	MM	.0	.0	11/12/2014	11/15/2024
06051G-EC-9	BANK OF AMER CRP Corp Note Non Call				1FE	2,347,140	113.8590	2,277,180	2,000,000	2,260,578	.0	(42,912)	.0	.0	5.625	3.035	JJ	56,250	112,500	12/10/2012	07/01/2020
06051G-EW-5	BANK OF AMER CRP Corp Note Non Call				1FE	1,200,000	100.7310	1,208,772	1,200,000	1,200,000	.0	.0	.0	.0	1.317	1.354	MMSD	.439	15,841	03/19/2013	03/22/2018
075887-AU-3	BECTION DICKINSON Corp Note Non Call				1FE	248,370	110.5880	276,470	250,000	249,187	.0	.162	.0	.0	5.000	5.084	MM	1,597	12,500	05/11/2009	05/15/2019
09256B-AD-9	BLACKSTONE HLDG Corp Note MW 50BP Prv Plc	1			1FE	122,633	108.7260	135,908	125,000	123,066	.0	.189	.0	.0	4.750	4.984	FA	2,243	5,938	08/14/2012	02/15/2023
10510K-AB-3	Brambles USA Corp Note MW 20BP Prv Plc	1			2FE	199,828	100.6910	201,382	200,000	199,991	.0	.37	.0	.0	3.950	3.969	AO	1,975	7,900	03/24/2010	04/01/2015
14042E-3V-0	CAPITAL ONE NA Corp Note Call	1			1FE	2,986,500	98.4620	2,953,860	3,000,000	2,991,182	.0	2,648	.0	.0	1.500	1.594	MS	12,375	45,000	03/19/2013	03/22/2018
14309U-AA-0	Carlyle Holding Fin Corp Note MW 30BP Prv Plc	1			1FE	124,958	102.4460	128,058	125,000	124,966	.0	.4	.0	.0	3.875	3.879	FA	4,844	0	01/15/2013	02/01/2023
172967-FF-3	CITIGROUP INC Corp Note Non Call				1FE	177,875	113.6560	170,484	150,000	170,961	.0	(3,422)	.0	.0	5.375	2.674	FA	3,180	8,063	12/10/2012	08/09/2020
172967-GV-7	CITIGROUP INC Corp Note Non Call				1FE	450,000	100.6330	452,849	450,000	450,000	.0	.0	.0	.0	1.194	1.226	JAJO	.985	5,482	07/18/2013	07/25/2016
20030N-AB-7	COMCAST CORP Corp Note MW 40BP	1			1FE	367,749	100.2300	350,805	350,000	350,102	.0	(2,635)	.0	.0	6.500	5.713	JJ	10,490	22,750	11/09/2006	01/15/2015
216871-AE-3	COOPER US INC Corp Note Call MW PPut	1			2FE	3,074,580	105.8420	3,175,260	3,000,000	3,062,320	.0	(9,702)	.0	.0	3.875	3.471	JD	5,167	116,250	09/17/2013	12/15/2020
224044-BU-0	COX COMMUN INC Corp Note MW 75BP Prv Plc	1			2FE	561,085	125.8520	629,260	500,000	530,880	.0	(6,321)	.0	.0	9.375	7.571	JJ	21,615	46,875	04/23/2009	01/15/2019
22822R-AQ-3	Crown Castle Towers Corp Note Prv Plc MW 50BP	1			1FE	200,000	105.8440	211,688	200,000	200,000	.0	.0	.0	.0	5.495	5.495	MM	.488	10,990	01/08/2010	01/15/2017
233851-BB-9	DAIMLER FINANCE Corp Note Non Call Prv Plc				1FE	1,105,000	101.2690	1,119,022	1,105,000	1,105,000	.0	.0	.0	.0	1.092	1.125	FMAN	1,978	12,348	07/24/2013	08/01/201

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
264411-AD-1	DUKE REALTY Corp Note Call MW		1		2FE	1,521,142		103,8630	1,521,990	1,521,790	.0	.640	.0	.0	3.875	3.914	FA	22,324	41,366	11/25/2013	02/15/2021
264410-AE-5	DUKE ENERGY CORP Corp Note MW 15BP		1		2FE	524,711		100,6430	525,000	524,985	.0	.60	.0	.0	3.350	3.362	AO	4,397	17,588	03/22/2010	04/01/2015
29379V-AP-8	ENTERPRISE PRODU Corp Note MW 30BP		1		2FE	473,580		110,2880	475,000	474,102	.0	.133	.0	.0	5.200	5.239	MS	8,233	24,700	05/11/2010	09/01/2020
316770-BC-2	FIFTH THIRD BANK Corp Note Call		1		1FE	761,060		99,9900	764,924	765,000	.0	.165	.0	.0	2.875	2.956	AO	7,087	.0	09/02/2014	10/01/2021
337738-AH-1	Fiserv Inc Corp Note MW 25B PPut		1		2FE	299,319		101,7220	305,166	299,892	.0	.140	.0	.0	3.125	3.174	AO	2,344	9,375	09/14/2010	10/01/2015
345397-HB-5	FORD MOTOR CRED Corp Note Non Call		1		2FE	900,000		103,5050	931,545	900,000	.0	.0	.0	.0	4.207	4.207	AO	7,993	37,863	09/21/2012	04/15/2016
37331N-AB-7	GEORGIA-PACIFIC Corp Note MW Prv Plc PPut		1		2FE	1,661,610		112,5240	1,687,860	1,500,000	.0	(20,493)	.0	.0	5.400	3.665	MN	13,500	81,000	09/17/2013	11/01/2020
40414L-AK-5	HCP INC Corp Note Call MW		1		2FE	1,194,444		104,1180	1,249,416	1,200,000	.0	.407	.0	.0	4.200	4.257	MS	16,800	26,600	02/12/2014	03/01/2024
42217K-AV-8	HEALTH CARE REIT Corp Note MW 25BP		1		2FE	557,973		102,9220	576,363	560,000	.0	.417	.0	.0	3.625	3.705	MS	5,977	20,300	03/09/2011	03/15/2016
45866F-AB-0	INTERCONTINENTAL Corp Note MW		1		1FE	149,867		101,8220	152,733	150,000	.0	.26	.0	.0	2.500	2.519	AO	.792	3,823	10/01/2013	10/15/2018
585055-BM-7	MEDTRONIC INC Corp Note MW Prv Plc		1		1FE	242,653		102,2970	245,000	242,662	.0	.9	.0	.0	3.500	3.613	MS	.500	.0	12/01/2014	03/15/2025
59156R-BB-3	METLIFE INC Corp Note Non Call		1		1FE	1,005,000		109,0390	1,090,390	1,000,000	.0	(414)	.0	.0	4.368	4.329	MJSD	1,941	43,680	09/03/2013	09/15/2023
59156R-BF-4	METLIFE INC Corp Note MW		1		1FE	1,069,163		99,8180	1,117,962	1,120,000	.0	4,793	.0	.0	3.048	3.648	MJSD	1,517	34,138	10/07/2013	12/15/2022
59562V-AT-4	BERKSHIRE HATHAW Corp Note Cont Call		1		2FE	478,116		112,0650	504,293	450,000	.0	(3,483)	.0	.0	5.750	4.814	AO	6,469	25,875	01/29/2010	04/01/2018
63946C-AD-0	NBC Universal Corp Note MW 120BP Prv Plc		1		1FE	2,823,390		99,0160	2,797,202	2,825,000	.0	.252	.0	.0	1.974	1.984	AO	11,773	55,766	03/20/2013	04/15/2019
694308-HK-6	PACIFIC GAS&ELEC Corp Note MW 98BP		1		1FE	869,348		101,1950	889,397	870,000	.0	.19	.0	.0	3.400	3.409	FA	10,928	.0	08/07/2014	08/15/2024
709599-AK-0	PENSKE TRUCK LE Corp Note MW 45BP Prv Plc		1		2FE	908,763		103,2400	918,836	890,000	.0	(3,837)	.0	.0	3.375	2.892	MS	8,844	30,038	06/27/2013	03/15/2018
744320-BL-8	PRUDENTIAL FIN Corp Note Non Call		1		2FE	449,352		100,1160	450,522	450,000	.0	.140	.0	.0	3.875	3.907	JJ	8,089	17,438	01/11/2010	01/14/2015
771196-AS-1	ROCHE HLDS INC Corp Note MW 50BP Prv Plc		1		1FE	304,932		115,4990	332,637	288,000	.0	(1,728)	.0	.0	6.000	5.227	MS	5,760	17,280	04/23/2009	03/01/2019
781172-AB-7	Ruby Pipeline Corp Note Non Call Sink PrvPlc		2		2FE	1,990,000		111,6660	2,222,153	1,990,000	.0	.0	.0	.0	6.000	6.000	AO	29,850	119,400	02/10/2012	04/01/2022
872312-AA-1	TCM Sub LLC Corp Note MW 20BP Prv Plc		1		2FE	349,699		100,0770	350,270	350,000	.0	.61	.0	.0	3.550	3.568	JJ	5,729	12,425	12/08/2009	07/15/2015
891906-AA-7	Total System Services Corp Note MW 25BP		1		2FE	1,269,840		99,1440	1,308,701	1,320,000	.0	9,709	.0	.0	2.375	3.215	JD	2,613	31,350	06/25/2013	06/01/2018
907818-DY-1	UNION PAC CORP Corp Note Call MW 15BP		1		1FE	299,007		102,6720	308,016	300,000	.0	.27	.0	.0	3.250	3.288	JJ	3,765	.0	08/07/2014	01/15/2025
91913V-AQ-3	VALERO ENERGY Corp Note MW 35BP		1		2FE	225,158		100,2080	225,468	225,000	.0	(34)	.0	.0	4.500	4.484	FA	4,219	10,125	02/03/2010	02/01/2015
92343V-AM-6	VERIZON COMM INC Corp Note Cont Call		1		2FE	899,630		113,0800	870,716	770,000	.0	(26,133)	.0	.0	6.100	2.368	AO	9,916	46,970	06/26/2013	04/15/2018
92890H-AC-6	WEA FINANCE LLC/ Corp Note Call MW Prv Plc		1		2FE	966,392		101,4810	984,366	970,000	.0	.88	.0	.0	3.750	3.795	MS	10,508	.0	09/10/2014	09/17/2024
94974B-GA-2	WELLS FARGO CO Corp Note Non Call		1		1FE	967,381		100,6260	976,072	970,000	.0	.70	.0	.0	3.300	3.332	MS	9,959	.0	09/02/2014	09/09/2024
98956P-AA-0	Zimmer Holdings Corp Note MW 20BP		1		2FE	199,852		109,2370	200,000	199,921	.0	.14	.0	.0	4.625	4.634	MN	.797	9,250	11/12/2009	11/30/2019
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP	A	1		2FE	354,091		110,1640	385,574	350,000	.0	(425)	.0	.0	5.700	5.536	AO	4,212	19,950	07/02/2010	10/15/2019
00131L-2A-2	AIA GROUP Corp Note Non Call Prv Plc	F	1		1FE	199,268		99,5530	199,106	200,000	.0	.113	.0	.0	2.250	2.328	MS	1,375	2,250	03/04/2014	03/11/2019
06675F-AC-1	BANQ FED CRD MUT Corp Note Non Call Prv Plc	F	1		1FE	1,137,617		101,5800	1,158,012	1,140,000	.0	.425	.0	.0	2.750	2.795	JJ	13,846	15,675	01/14/2014	01/22/2019
552081-AG-6	LyondellBasell Corp Note Call MW 50BP	F	1		2FE	1,881,543		109,0760	1,854,292	1,700,000	.0	(31,548)	.0	.0	5.000	2.873	AO	17,944	85,000	07/24/2013	04/15/2019
71645W-AR-2	PETROBRAS INTL Corp Note MW 30BP	F	1		2FE	416,724		92,6570	370,628	400,000	.0	(1,676)	.0	.0	5.375	4.796	JJ	9,197	21,500	02/01/2012	01/27/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						45,993,651	XXX	47,049,049	45,083,000	45,730,444	0	(131,449)	0	0	XXX	XXX	XXX	434,091	1,478,164	XXX	XXX
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS		2		1FM	567,191		104,1190	.614,302	590,000	.0	3.881	.0	.0	5.728	6.541	MON	2,816	34,279	11/10/2006	05/10/2045
17322V-AT-3	CITIGROUP COMMERCIAL MORTGAGE CGMT 2014-GC23 A4 CMBS		2		1FM	617,974		104,5540	.627,324	600,000	.0	(638)	.0	.0	3.622	3.280	MON	1,811	7,244	07/17/2014	07/10/2047
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		2		1FM	1,594,544		105,2520	1,574,950	1,496,362	.0	(20,998)	.0	.0	5.467	3.889	MON	6,817	82,181	02/24/2011	09/15/2039
46643A-BE-2	JPMBB COMMERCIAL JPMBB 2014-C23 A5 CMBS		2		1FM	1,029,996		107,0770	1,070,770	1,000,000	.0	(672)	.0	.0	3.934	3.583	MON	3,279	9,836	09/17/2014	09/15/2047
50180C-AD-2	LB-LBS COMMERCIAL LBUBS 2006-C7 A3 CMBS		2		1FM	545,440		106,3560	.627,500	590,000	.0	7,234	.0	.0	5.347	6.841	MON	1,753	31,547	11/21/2006	11/15/2038
92890K-BA-2	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 2014-C22 A5 CMBS		2		1FM	1,029,971		105,3970	1,053,970	1,000,000	.0	(683)	.0	.0	3.752	3.403	MON	3,127	9,380	09/05/2014	09/15/2057
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,385,116	XXX	5,568,816	5,276,362	5,352,533	0	(11,876)	0	0	XXX	XXX	XXX	19,603	174,467	XXX	XXX
981464-DG-2	WORLD FINANCIAL WFNMT 2012-C A ABS		2		1FE	899,657		100,7030	.906,327	900,000	.0	.54	.0	.0	2.230	2.247	MON	.892	20,070	07/13/2012	08/15/2022
053633-AC-7	Avery Point CLO AVERY 2013-3A B1 CLO Prv Plc	F	2		1FE	1,490,115		95,9410	1,439,118	1,500,000	.0	1,006	.0	.0	2.031	2.133	JAJO	6,177	27,327	11/04/2013	01/18/2026
07131R-AA-5	Battalion CLO BATLN 2013-4A A1 CLO Prv Plc	F	2		1FE	922,688		99,3040	.922,960	925,000	.0	.179	.0	.0	1.632	.0	JAJO	2,977	16,612	08/23/2013	10/22/2025
14310K-AE-1	Carlyle Gbl Mkrt Strat CGMS 2013-4A B1 CLO Prv Plc	F	2		1FE	.540,651		96,2400	.529,320	550,000	.0	.900	.0	.0	1.931	2.223	JAJO	2,301	10,076	10/18/2013	10/15/2025
26251B-AB-2	Dryden Senior Loan Fund DRSLF 2013-28A A1L CLO Prv Pla	F	2		1FE	1,274,813		97,6400	1,269,320	1,300,000	.0	1,933	.0	.0	1.332	1.676	FIAN	2,165	17,673	01/09/2014	08/15/2025
33883B-AB-4	Flatiron CLO FLAT 2013-1A A2 CLO Prv Plc	F	2		1FE	2,500,000		97,3650	2,434,118	2,500,000	.0	.0	.0	.0	2.228	2.233	JAJO	11,759	49,483	11/01/2013	01/17/2026
44987E-AA-2	ING Investment Mgmt CLO Ltd INGIM 2013-3A A1 Prv Plc CLO	F	2		1FE	998,370		99,4570	.994,571	1,000,000	.0	.195	.0	.0	1.681	1.706	JAJO	3,408	14,751	11/26/2013	01/18/2026
62405T-AA-5	MOUNTAIN HAWK CLO MHWAK 2013-2A A1 CLO Prv Plc	F	2		1FE	840,438		97,9910	.832,926	850,000	.0	.825	.0	.0	1.391	1.603	JAJO	2,397	11,990	08/06/2013	07/22/2024

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64129K-AA-5	Neuberger Berman CLO NEUB 2013-15A A1 CLO Prv Plc		F	2	1FE.....	750,000	98.9200	741,900	750,000	750,000	0	0	0	0	1.631	1.634	JAJO	2,650	12,659	09/12/2013	10/15/2025
67105V-AC-8	Oak Hill Credit Partners OAKC 2013-9A A1 CLO Prv Plc		F	2	1FE.....	3,000,000	98.7800	2,963,400	3,000,000	3,000,000	0	0	0	0	1.631	1.634	JAJO	9,920	48,413	10/01/2013	10/20/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,216,732	XXX	13,029,559	13,275,000	13,222,768	0	5,092	0	0	XXX	XXX	XXX	44,646	229,054	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						64,595,499	XXX	65,647,424	63,634,362	64,305,745	0	(138,233)	0	0	XXX	XXX	XXX	498,340	1,881,685	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						148,204,067	XXX	147,192,418	133,738,000	143,541,218	0	(2,213,227)	0	0	XXX	XXX	XXX	1,775,802	4,960,391	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						26,873,020	XXX	27,339,200	25,797,925	26,823,962	0	(17,222)	0	0	XXX	XXX	XXX	80,976	906,786	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						5,385,116	XXX	5,568,816	5,276,362	5,352,533	0	(11,876)	0	0	XXX	XXX	XXX	19,603	174,467	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						13,218,729	XXX	13,031,560	13,276,971	13,224,740	0	5,091	0	0	XXX	XXX	XXX	44,684	229,207	XXX	XXX
8399999 - Total Bonds						193,680,932	XXX	193,131,994	178,089,258	188,942,453	0	(2,237,234)	0	0	XXX	XXX	XXX	1,921,065	6,270,851	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
010410-7P-7	ALABAMA ST GO Non Call 5.000% 08/01/21		07/17/2014	Morgan Stanley		1,506,438	1,250,000	29,688
13067J-MH-8	CALIFORNIA ST EC GO Cont Call 5.250% 07/01/21		11/05/2014	Tax Free Exchange		793,372	675,000	12,206
13067J-MX-6	CALIFORNIA ST EC GO Cont Call 5.250% 07/01/21		11/05/2014	Tax Free Exchange		458,393	390,000	7,053
373384-B5-4	GEORGIA ST GO Non Call 5.000% 01/01/21		07/16/2014	Bear Stearns Sec		1,470,747	1,225,000	3,403
419791-T8-1	HAWAII ST GO Non Call 5.000% 11/01/22		08/26/2014	Hutchinson Shockey & Erly		1,225,110	1,000,000	16,389
604129-4H-6	MINNESOTA ST GO Non Call 5.000% 08/01/24		10/15/2014	Wachovia Bank		958,913	750,000	6,146
70914P-JW-3	PENNSYLVANIA ST GO Non Call 5.000% 04/15/16		01/08/2014	Merrill Lynch		1,655,115	1,500,000	18,333
882723-NA-3	TEXAS ST GO Cont Call 5.000% 10/01/26		07/14/2014	Barclays Group Inc.		2,397,920	2,000,000	4,167
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,466,008	8,790,000	97,385
013595-TD-5	ALBUQUERQUE NM M GO Non Call 5.000% 08/01/17		06/27/2014	Stifel Nicolaus & Co.		1,126,960	1,000,000	.0
03588H-F6-6	ANNE ARUNDEL CNT GO Non Call 5.000% 04/01/20		12/17/2014	Merrill Lynch		639,409	540,000	6,075
442331-D9-2	HOUSTON TX GO Non Call 5.000% 03/01/20		07/23/2014	Pershing		1,774,260	1,500,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,540,629	3,040,000	6,075
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase		461,648	447,117	1,261
3138W7-UN-2	FNMA Pool AP9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase		233,971	235,516	569
3138WN-SH-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities		746,513	752,450	1,818
3138WV-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase		409,203	396,328	1,117
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase		672,194	651,726	1,838
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase		788,686	764,323	2,155
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase		127,183	123,179	347
31417F-AW-5	FNMA Pool ABB936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase		194,925	196,213	474
31417F-NV-6	FNMA Pool ABB503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase		241,666	243,262	588
31417F-VJ-4	FNMA Pool ABB716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase		211,175	212,570	514
46613Q-GV-0	JEA FL ST JOHNS Rev Bond Non Call 5.000% 10/01/18		11/05/2014	Jefferys and Company		864,218	750,000	4,063
544495-XZ-2	LOS ANGELES CA D Rev Bond Cont Call 5.000% 01/01/16		01/15/2014	Merrill Lynch		2,160,160	2,000,000	5,556
64990A-CQ-6	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/23		10/16/2014	Merrill Lynch		1,248,260	1,000,000	.0
67765Q-AM-8	OHIO ST WTR DEV Rev Bond Non Call 5.000% 06/01/23		12/12/2014	UBS Financial Services		1,238,440	1,000,000	2,222
682001-BV-3	OMAHA NE PUBLIC Rev Bond Cont Call 5.000% 02/01/25		07/29/2014	Morgan Stanley		2,722,028	2,250,000	.0
68607V-H9-9	OREGON ST DEPT O Rev Bond Non Call 5.000% 04/01/22		07/17/2014	Goldman Sachs		1,684,060	1,400,000	.0
736742-VD-6	PORTLAND OR SWR Rev Bond Non Call 5.000% 10/01/24		08/05/2014	National Financial Services Co		926,700	750,000	.0
914692-U7-1	UNIV OF NEW MEXI Rev Bond Non Call 5.000% 06/01/23		12/03/2014	RBC Capital Markets		1,224,200	1,000,000	.833
3199999. Subtotal - Bonds - U.S. Special Revenues						16,155,236	14,172,684	23,355
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW 3.500% 11/15/24		11/12/2014	Morgan Stanley		550,843	555,000	.0
17322V-AT-3	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014-GC23 A4 CMBS 3.622% 07/10/47		07/17/2014	CitiGroup		617,974	600,000	.362
316770-BC-2	FIFTH THIRD BANK Corp Note Call 2.875% 10/01/21		09/02/2014	Deutsche Bank		761,060	765,000	.0
40414L-AK-5	HCP INC Corp Note Call MW 4.200% 03/01/24		02/12/2014	Wachovia Bank		1,194,444	1,200,000	.0
46643A-BE-2	JPMBB COMMERCIAL JPMBB 2014-C23 A5 CMBS 3.934% 09/15/47		09/17/2014	JP Morgan Chase		1,029,996	1,000,000	3,169
585055-BM-7	MEDTRONIC INC Corp Note MW Prv Plc 3.500% 03/15/25		12/01/2014	Merrill Lynch		242,653	245,000	.0
694308-HK-6	PACIFIC GAS&ELEC Corp Note MW 98BP 3.400% 08/15/24		08/07/2014	Wachovia Bank		869,348	870,000	.0
907818-DY-1	UNION PAC CORP Corp Note Call MW 15BP 3.250% 01/15/25		08/07/2014	JP Morgan Chase		299,007	300,000	.0
92890H-AC-6	WEA FINANCE LLC/ Corp Note Call MW Prv Plc 3.750% 09/17/24		09/10/2014	CitiGroup		966,392	970,000	.0
92890K-BA-2	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 2014-C22 A5 CMBS 3.752% 09/15/57		09/05/2014	Wachovia Bank		1,029,975	1,000,000	2,918
94974B-GA-2	WELLS FARGO CO Corp Note Non Call 3.300% 09/09/24		09/02/2014	Wachovia Bank		967,381	970,000	.0
00131L-2A-2	AIA GROUP Corp Note Non Call Prv Plc 2.250% 03/11/19	F.	03/04/2014	CitiGroup		199,268	200,000	.0
06675F-AC-1	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.750% 01/22/19	F.	01/14/2014	Goldman Sachs		1,137,617	1,140,000	.0
26251B-AB-2	Dryden Senior Loan Fund DRSLF 2013-28A A1L CLO Prv Pla 1.332% 08/15/25	F.	01/09/2014	Deutsche Bank		1,274,813	1,300,000	2,905
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,140,771	11,115,000	9,354
8399997. Total - Bonds - Part 3						41,302,644	37,117,684	136,169
8399998. Total - Bonds - Part 5						7,078,425	6,799,760	30,858
8399999. Total - Bonds						48,381,069	43,917,444	167,027
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						48,381,069	XXX	167,027

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	01/01/2014	Paydown		8,779	8,779	9,384	9,375	0	(597)	0	(597)	0	8,779	0	0	0	26	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	02/01/2014	Paydown		7,044	7,044	7,529	7,523	0	(479)	0	(479)	0	7,044	0	0	0	41	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	03/01/2014	Paydown		6,859	6,859	7,331	7,325	0	(466)	0	(466)	0	6,859	0	0	0	60	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	04/01/2014	Paydown		7,376	7,376	7,885	7,878	0	(501)	0	(501)	0	7,376	0	0	0	86	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	05/01/2014	Paydown		7,736	7,736	8,269	8,262	0	(526)	0	(526)	0	7,736	0	0	0	113	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	06/01/2014	Paydown		11,109	11,109	11,874	11,864	0	(755)	0	(755)	0	11,109	0	0	0	194	02/20/2043
36179M-20-2	GNMA Pool	MA0783 MBS	3.500%	02/20/43	06/27/2014	Barclays Group Inc.		790,054	758,983	811,282	810,567	0	(293)	0	(293)	0	810,274	0	(20,220)	(20,220)	15,422	02/20/2043
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	01/01/2014	Paydown		27,650	27,650	29,469	29,435	0	(1,785)	0	(1,785)	0	27,650	0	0	0	69	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	02/01/2014	Paydown		23,393	23,393	24,932	24,903	0	(1,510)	0	(1,510)	0	23,393	0	0	0	117	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	03/01/2014	Paydown		24,779	24,779	26,409	26,378	0	(1,599)	0	(1,599)	0	24,779	0	0	0	186	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	04/01/2014	Paydown		29,652	29,652	31,603	31,566	0	(1,914)	0	(1,914)	0	29,652	0	0	0	297	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	05/01/2014	Paydown		33,386	33,386	35,583	35,541	0	(2,155)	0	(2,155)	0	33,386	0	0	0	417	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	06/01/2014	Paydown		39,144	39,144	41,719	41,671	0	(2,527)	0	(2,527)	0	39,144	0	0	0	587	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	06/09/2014	Barclays Group Inc.		904,490	904,207	963,687	962,570	0	(96)	0	(96)	0	962,475	0	(57,985)	(57,985)	14,392	12/20/2042
36179M-VR-8	GNMA Pool	MA0624 MBS	3.000%	12/20/42	06/25/2014	Barclays Group Inc.		3,324,336	3,300,356	3,517,458	3,513,382	0	(1,583)	0	(1,583)	0	3,511,799	0	(187,464)	(187,464)	57,481	12/20/2042
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	01/01/2014	Paydown		3,511	3,511	3,663	3,638	0	(126)	0	(126)	0	3,511	0	0	0	13	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	02/01/2014	Paydown		3,780	3,780	3,944	3,916	0	(136)	0	(136)	0	3,780	0	28	0	28	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	03/01/2014	Paydown		22,975	22,975	23,970	23,802	0	(827)	0	(827)	0	22,975	0	0	0	258	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	04/01/2014	Paydown		32,031	32,031	33,417	33,183	0	(1,152)	0	(1,152)	0	32,031	0	0	0	480	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	05/01/2014	Paydown		3,591	3,591	3,746	3,720	0	(129)	0	(129)	0	3,591	0	0	0	67	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	06/01/2014	Paydown		3,388	3,388	3,535	3,510	0	(122)	0	(122)	0	3,388	0	0	0	76	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	07/01/2014	Paydown		34,627	34,627	36,125	35,873	0	(1,246)	0	(1,246)	0	34,627	0	0	0	909	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	08/01/2014	Paydown		3,450	3,450	3,600	3,575	0	(124)	0	(124)	0	3,450	0	0	0	104	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	09/01/2014	Paydown		3,222	3,222	3,361	3,338	0	(116)	0	(116)	0	3,222	0	0	0	109	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	10/01/2014	Paydown		3,402	3,402	3,550	3,525	0	(122)	0	(122)	0	3,402	0	0	0	128	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	11/01/2014	Paydown		3,250	3,250	3,390	3,367	0	(117)	0	(117)	0	3,250	0	0	0	134	04/15/2024
36296Q-E7-0	GNMA Pool	697758 MBS	4.500%	04/15/24	12/01/2014	Paydown		17,403	17,403	18,156	18,029	0	(626)	0	(626)	0	17,403	0	0	0	783	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	01/01/2014	Paydown		17,327	17,327	18,077	17,950	0	(623)	0	(623)	0	17,327	0	0	0	65	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	02/01/2014	Paydown		6,400	6,400	6,676	6,630	0	(230)	0	(230)	0	6,400	0	0	0	48	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	03/01/2014	Paydown		3,096	3,096	3,230	3,208	0	(111)	0	(111)	0	3,096	0	0	0	35	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	04/01/2014	Paydown		8,292	8,292	8,651	8,590	0	(298)	0	(298)	0	8,292	0	0	0	124	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	05/01/2014	Paydown		3,113	3,113	3,248	3,225	0	(112)	0	(112)	0	3,113	0	0	0	58	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	06/01/2014	Paydown		3,187	3,187	3,325	3,302	0	(115)	0	(115)	0	3,187	0	0	0	72	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	07/01/2014	Paydown		9,583	9,583	9,997	9,927	0	(345)	0	(345)	0	9,583	0	0	0	252	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	08/01/2014	Paydown		6,615	6,615	6,901	6,852	0	(238)	0	(238)	0	6,615	0	0	0	198	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	09/01/2014	Paydown		7,739	7,739	8,074	8,017	0	(278)	0	(278)	0	7,739	0	0	0	261	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	10/01/2014	Paydown		7,654	7,654	7,985	7,929	0	(275)	0	(275)	0	7,654	0	0	0	287	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	11/01/2014	Paydown		7,077	7,077	7,384	7,332	0	(254)	0	(254)	0	7,077	0	0	0	292	04/15/2024
36296Q-FA-2	GNMA Pool	697761 MBS	4.500%	04/15/24	12/01/2014	Paydown		6,098	6,098	6,362	6,318	0	(219)	0	(219)	0	6,098	0	0	0	274	04/15/2024
83162C-FX-6	Small Bus Admin	GSBA 1995 20D ABS	7.750%		04/01/15	Paydown		2,153	2,153	2,181	2,155	0	(2)	0	(2)	0	2,153	0	0	0	83	04/01/2015
83162C-FX-6	Small Bus Admin	GSBA 1995 20D ABS	7.750%		04/01/15	Paydown		1,898	1,898	1,922	1,899	0	(2)	0	(2)	0	1,898	0	0	0	147	04/01/2015
0599999	Subtotal - Bonds - U.S. Governments							5,470,649	5,415,315	5,768,884	5,761,050	0	(24,731)	0	(24,731)	0	5,736,317	0	(265,669)	(265,669)	94,773	XXX
13067J-KU-4	CALIFORNIA ST EC GO Cont Call	5.250%		07/01/21	11/05/2014	Tax Free Exchange		1,251,764	1,065,000	1,324,104	1,284,451	0	(32,687)	0	(32,687)	0	1,251,764	0	0	0	75,171	07/01/2021
34153P-SW-9	FLORIDA ST BRD GO Cont Call	5.000%		06/01/22	07/23/2014	Morgan Stanley		1,829,725	1,572													

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
646039-TB-3	NJ St GO Non Call 5.000% 08/15/20		06/03/2014	National Financial Services Co		1,186,670	1,000,000	1,232,600	1,210,721	0	(12,977)	0	(12,977)	0	1,197,745	0	(11,075)	(11,075)	40,417	08/15/2020
677520-3H-9	OH St GO Non Call 5.000% 09/15/15		06/04/2014	Goldman Sachs		1,150,773	1,085,000	1,194,205	1,168,005	0	(21,174)	0	(21,174)	0	1,146,831	0	3,942	3,942	39,783	09/15/2015
880541-LV-7	TENNESSEE ST GO Non Call 5.000% 11/01/17		07/31/2014	Davenport & CO. of VA Inc.		1,707,420	1,500,000	1,733,085	1,640,770	0	(20,931)	0	(20,931)	0	1,619,839	0	87,581	87,581	57,083	11/01/2017
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,297,285	14,135,000	16,498,715	16,021,296	0	(185,381)	0	(185,381)	0	15,835,919	0	461,366	461,366	550,756	XXX
199507-ZM-9	Columbus OH Sch GO Cont Call Prfd 5.000% 12/01/32		12/01/2014	Call 100.0000		425,000	425,000	471,181	432,031	0	(7,031)	0	(7,031)	0	425,000	0	0	0	21,250	12/01/2032
544644-B9-7	LA CA Univ Sch Dist GO Cont Call 5.000% 07/01/16		07/28/2014	Call 100.0000		500,000	500,000	549,640	509,798	0	(9,798)	0	(9,798)	0	500,000	0	0	0	26,875	07/01/2016
613340-V5-4	Montgomery Cnty MD GO Non Call 5.000% 07/01/19		06/03/2014	Pershing		1,540,838	1,300,000	1,624,207	1,574,498	0	(20,954)	0	(20,954)	0	1,553,544	0	(12,706)	(12,706)	60,486	07/01/2019
796237-TY-1	SAN ANTONIO TX GO Non Call 5.000% 02/01/20		07/17/2014	Morgan Stanley		1,483,325	1,250,000	1,437,613	1,373,458	0	(10,324)	0	(10,324)	0	1,363,134	0	120,191	120,191	60,938	02/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,949,163	3,475,000	4,082,641	3,889,785	0	(48,107)	0	(48,107)	0	3,841,678	0	107,485	107,485	169,549	XXX
167593-KV-3	CHICAGO IL O'HAR Rev Bond Cont Call 4.000% 01/01/27		06/04/2014	Pershing		499,375	500,000	520,935	518,713	0	(901)	0	(901)	0	517,813	0	(18,438)	(18,438)	18,778	01/01/2027
246343-EN-3	DELAWARE RIVER P Rev Bond Non Call 5.500% 07/01/19		06/03/2014	Bear Stearns Sec		1,543,113	1,300,000	1,531,257	1,517,422	0	(16,099)	0	(16,099)	0	1,501,323	0	41,790	41,790	66,535	07/01/2019
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		01/01/2014	Paydown		10,007	10,007	10,492	10,428	0	(420)	0	(420)	0	10,007	0	0	0	38	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		02/01/2014	Paydown		5,291	5,291	5,547	5,513	0	(222)	0	(222)	0	5,291	0	0	0	40	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		03/01/2014	Paydown		5,391	5,391	5,652	5,617	0	(226)	0	(226)	0	5,391	0	0	0	61	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2014	Paydown		5,231	5,231	5,485	5,451	0	(220)	0	(220)	0	5,231	0	0	0	78	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2014	Paydown		21,406	21,406	22,442	22,305	0	(899)	0	(899)	0	21,406	0	0	0	401	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2014	Paydown		4,983	4,983	5,225	5,192	0	(209)	0	(209)	0	4,983	0	0	0	112	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		07/01/2014	Paydown		10,410	10,410	10,915	10,848	0	(437)	0	(437)	0	10,410	0	0	0	273	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		08/01/2014	Paydown		5,657	5,657	5,931	5,894	0	(238)	0	(238)	0	5,657	0	0	0	170	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		09/01/2014	Paydown		6,208	6,208	6,509	6,469	0	(261)	0	(261)	0	6,208	0	0	0	210	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		10/01/2014	Paydown		10,519	10,519	11,028	10,960	0	(442)	0	(442)	0	10,519	0	0	0	394	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/01/2014	Paydown		5,867	5,867	6,151	6,114	0	(246)	0	(246)	0	5,867	0	0	0	242	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		12/01/2014	Paydown		10,351	10,351	10,852	10,786	0	(435)	0	(435)	0	10,351	0	0	0	466	12/01/2024
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		01/01/2014	Paydown		1,750	1,750	1,755	1,755	0	(5)	0	(5)	0	1,750	0	0	0	3	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		02/01/2014	Paydown		2,321	2,321	2,329	2,329	0	(7)	0	(7)	0	2,321	0	0	0	9	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		03/01/2014	Paydown		2,073	2,073	2,080	2,079	0	(6)	0	(6)	0	2,073	0	0	0	12	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		04/01/2014	Paydown		2,314	2,314	2,322	2,321	0	(7)	0	(7)	0	2,314	0	0	0	17	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		05/01/2014	Paydown		12,422	12,422	12,464	12,460	0	(38)	0	(38)	0	12,422	0	0	0	116	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		06/01/2014	Paydown		2,048	2,048	2,055	2,054	0	(6)	0	(6)	0	2,048	0	0	0	23	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		07/01/2014	Paydown		1,818	1,818	1,824	1,824	0	(6)	0	(6)	0	1,818	0	0	0	24	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		08/01/2014	Paydown		16,431	16,431	16,486	16,481	0	(50)	0	(50)	0	16,431	0	0	0	246	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		09/01/2014	Paydown		2,074	2,074	2,081	2,080	0	(6)	0	(6)	0	2,074	0	0	0	35	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		10/01/2014	Paydown		1,932	1,932	1,938	1,938	0	(6)	0	(6)	0	1,932	0	0	0	36	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		11/01/2014	Paydown		2,189	2,189	2,196	2,195	0	(7)	0	(7)	0	2,189	0	0	0	44	10/01/2036
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 2.098% 10/01/36		12/01/2014	Paydown		1,967	1,967	1,974	1,973	0	(6)	0	(6)	0	1,967	0	0	0	43	10/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		01/01/2014	Paydown		60,938	60,938	61,119	61,102	0	(164)	0	(164)	0	60,938	0	0	0	125	09/01/2036

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		02/01/2014	Paydown		22,392	22,392	22,459	22,453	0	(60)	0	(60)	0	22,392	0	0	0	92	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		03/01/2014	Paydown		1,424	1,424	1,428	1,428	0	(4)	0	(4)	0	1,424	0	0	0	9	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		04/01/2014	Paydown		1,797	1,797	1,802	1,802	0	(5)	0	(5)	0	1,797	0	0	0	15	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		05/01/2014	Paydown		1,703	1,703	1,709	1,708	0	(5)	0	(5)	0	1,703	0	0	0	17	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		06/01/2014	Paydown		1,546	1,546	1,551	1,550	0	(4)	0	(4)	0	1,546	0	0	0	19	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		07/01/2014	Paydown		21,769	21,769	21,834	21,828	0	(59)	0	(59)	0	21,769	0	0	0	308	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		08/01/2014	Paydown		28,932	28,932	29,018	29,010	0	(78)	0	(78)	0	28,932	0	0	0	465	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		09/01/2014	Paydown		1,751	1,751	1,757	1,756	0	(5)	0	(5)	0	1,751	0	0	0	31	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		10/01/2014	Paydown		11,494	11,494	11,529	11,525	0	(31)	0	(31)	0	11,494	0	0	0	228	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		11/01/2014	Paydown		1,369	1,369	1,374	1,373	0	(4)	0	(4)	0	1,369	0	0	0	30	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.247% 09/01/36		12/01/2014	Paydown		1,489	1,489	1,494	1,493	0	(4)	0	(4)	0	1,489	0	0	0	35	09/01/2036
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		01/01/2014	Paydown		1,868	1,868	1,757	1,851	0	17	0	17	0	1,868	0	0	0	9	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		02/01/2014	Paydown		1,733	1,733	1,631	1,718	0	16	0	16	0	1,733	0	0	0	17	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		03/01/2014	Paydown		1,570	1,570	1,477	1,555	0	14	0	14	0	1,570	0	0	0	24	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		04/01/2014	Paydown		1,425	1,425	1,341	1,412	0	13	0	13	0	1,425	0	0	0	28	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		05/01/2014	Paydown		1,158	1,158	1,090	1,148	0	10	0	10	0	1,158	0	0	0	29	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		06/01/2014	Paydown		708	708	666	701	0	6	0	6	0	708	0	0	0	21	06/01/2014
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		01/01/2014	Paydown		8,873	8,873	8,996	8,996	0	(123)	0	(123)	0	8,873	0	0	0	26	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		02/01/2014	Paydown		3,300	3,300	3,346	3,346	0	(46)	0	(46)	0	3,300	0	0	0	19	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		03/01/2014	Paydown		11,210	11,210	11,366	11,365	0	(155)	0	(155)	0	11,210	0	0	0	98	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		04/01/2014	Paydown		11,950	11,950	12,116	12,115	0	(165)	0	(165)	0	11,950	0	0	0	139	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		05/01/2014	Paydown		11,855	11,855	12,020	12,019	0	(164)	0	(164)	0	11,855	0	0	0	173	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		06/01/2014	Paydown		10,897	10,897	11,049	11,048	0	(151)	0	(151)	0	10,897	0	0	0	191	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		07/01/2014	Paydown		6,895	6,895	6,991	6,991	0	(95)	0	(95)	0	6,895	0	0	0	141	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		08/01/2014	Paydown		8,049	8,049	8,161	8,161	0	(111)	0	(111)	0	8,049	0	0	0	188	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		09/01/2014	Paydown		16,051	16,051	16,274	16,273	0	(222)	0	(222)	0	16,051	0	0	0	421	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		10/01/2014	Paydown		4,249	4,249	4,308	4,307	0	(59)	0	(59)	0	4,249	0	0	0	124	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		11/01/2014	Paydown		5,096	5,096	5,167	5,167	0	(70)	0	(70)	0	5,096	0	0	0	163	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		12/01/2014	Paydown		7,725	7,725	7,833	7,832	0	(107)	0	(107)	0	7,725	0	0	0	270	01/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		01/01/2014	Paydown		2,159	2,159	2,188	2,187	0	(29)	0	(29)	0	2,159	0	0	0	6	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		02/01/2014	Paydown		2,215	2,215	2,245	2,244	0	(29)	0	(29)	0	2,215	0	0	0	13	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		03/01/2014	Paydown		8,130	8,130	8,238	8,237	0	(107)	0	(107)	0	8,130	0	0	0	71	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		04/01/2014	Paydown		2,175	2,175	2,204	2,204	0	(29)	0	(29)	0	2,175	0	0	0	25	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		05/01/2014	Paydown		2,162	2,162	2,190	2,190	0	(29)	0	(29)	0	2,162	0	0	0	32	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		06/01/2014	Paydown		2,219	2,219	2,249	2,249	0	(29)	0	(29)	0	2,219	0	0	0	39	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		07/01/2014	Paydown		6,823	6,823	6,914	6,913	0	(90)	0	(90)	0	6,823	0	0	0	139	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		08/01/2014	Paydown		7,685	7,685	7,787	7,786	0	(101)	0	(101)	0	7,685	0	0	0	179	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		09/01/2014	Paydown		8,808	8,808	8,925	8,924	0	(116)	0	(116)	0	8,808	0	0	0	231	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		10/01/2014	Paydown		2,161	2,161	2,190	2,189	0	(29)	0	(29)	0	2,161	0	0	0	63	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		11/01/2014	Paydown		2,135	2,135	2,164	2,164	0	(28)	0	(28)	0	2,135	0	0	0	69	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		12/01/2014	Paydown		4,795	4,795	4,859	4,858	0	(63)	0	(63)	0	4,795	0	0	0	168	09/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		01/01/2014	Paydown		656	656	664	664	0	(8)	0	(8)	0	656	0	0	0	2	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		02/01/2014	Paydown		656	656	664	664	0	(8)	0	(8)	0	656	0	0	0	4	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		03/01/2014	Paydown		654	654	662	662	0	(8)	0	(8)	0	654	0	0	0	6	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		04/01/2014	Paydown		654	654	662	662	0	(8)	0	(8)	0	654	0	0	0	8	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		05/01/2014	Paydown		654	654	662	662	0	(8)	0	(8)	0	654	0	0	0	10	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		06/01/2014	Paydown		651	651	659	659	0	(8)	0	(8)	0	651	0	0	0	11	10/01/2043

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

SCHEDULE D - PART 4

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

CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	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						
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		07/01/2014	Paydown		724	.724	733	733	0	(9)	0	(9)	0	.724	0	0	0	15	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		08/01/2014	Paydown		762	.762	771	771	0	(9)	0	(9)	0	.762	0	0	0	18	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		09/01/2014	Paydown		711	.711	720	720	0	(9)	0	(9)	0	.711	0	0	0	19	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		10/01/2014	Paydown		703	.703	711	711	0	(8)	0	(8)	0	.703	0	0	0	21	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		11/01/2014	Paydown		678	.678	687	686	0	(8)	0	(8)	0	.678	0	0	0	22	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		12/01/2014	Paydown		723	.723	732	732	0	(9)	0	(9)	0	.723	0	0	0	25	10/01/2043
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		01/01/2014	Paydown		809	.809	810	805	0	4	0	4	0	.809	0	0	0	5	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		02/01/2014	Paydown		560	.560	561	558	0	2	0	2	0	.560	0	0	0	7	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		03/01/2014	Paydown		617	.617	617	614	0	3	0	3	0	.617	0	0	0	12	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2014	Paydown		349	.349	349	347	0	2	0	2	0	.349	0	0	0	9	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2014	Paydown		766	.766	767	763	0	3	0	3	0	.766	0	0	0	26	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2014	Paydown		441	.441	441	439	0	2	0	2	0	.441	0	0	0	18	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		07/01/2014	Paydown		478	.478	479	476	0	2	0	2	0	.478	0	0	0	22	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		08/01/2014	Paydown		365	.365	365	363	0	2	0	2	0	.365	0	0	0	19	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		09/01/2014	Paydown		319	.319	320	318	0	1	0	1	0	.319	0	0	0	19	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		10/01/2014	Paydown		294	.294	294	292	0	1	0	1	0	.294	0	0	0	20	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		11/01/2014	Paydown		466	.466	467	464	0	2	0	2	0	.466	0	0	0	34	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		12/01/2014	Paydown		257	.257	257	256	0	1	0	1	0	.257	0	0	0	21	07/25/2022
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		01/01/2014	Paydown		1,337	1,337	1,341	1,340	0	(3)	0	(3)	0	1,337	0	0	0	6	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		02/01/2014	Paydown		865	.865	868	867	0	(2)	0	(2)	0	.865	0	0	0	7	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		03/01/2014	Paydown		1,314	1,314	1,318	1,317	0	(3)	0	(3)	0	1,314	0	0	0	16	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2014	Paydown		1,535	1,535	1,540	1,539	0	(4)	0	(4)	0	1,535	0	0	0	26	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2014	Paydown		1,460	1,460	1,465	1,464	0	(4)	0	(4)	0	1,460	0	0	0	30	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2014	Paydown		1,271	1,271	1,275	1,274	0	(3)	0	(3)	0	1,271	0	0	0	32	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		07/01/2014	Paydown		928	.928	931	930	0	(2)	0	(2)	0	.928	0	0	0	27	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		08/01/2014	Paydown		1,227	1,227	1,232	1,230	0	(3)	0	(3)	0	1,227	0	0	0	41	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		09/01/2014	Paydown		729	.729	732	731	0	(2)	0	(2)	0	.729	0	0	0	27	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		10/01/2014	Paydown		1,230	1,230	1,234	1,233	0	(3)	0	(3)	0	1,230	0	0	0	51	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/01/2014	Paydown		1,130	1,130	1,134	1,133	0	(3)	0	(3)	0	1,130	0	0	0	52	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		12/01/2014	Paydown		916	.916	919	918	0	(2)	0	(2)	0	.916	0	0	0	46	04/01/2025
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		01/01/2014	Paydown		365	.365	366	365	0	0	0	0	0	.365	0	0	0	2	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		02/01/2014	Paydown		153	.153	153	153	0	0	0	0	0	.153	0	0	0	2	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		03/01/2014	Paydown		486	.486	487	486	0	(1)	0	(1)	0	.486	0	0	0	9	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2014	Paydown		230	.230	231	231	0	0	0	0	0	.230	0	0	0	6	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2014	Paydown		478	.478	479	479	0	(1)	0	(1)	0	.478	0	0	0	15	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2014	Paydown		389	.389	390	389	0	0	0	0	0	.389	0	0	0	15	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		07/01/2014	Paydown		592	.592	594	593	0	(1)	0	(1)	0	.592	0	0	0	26	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		08/01/2014	Paydown		144	.144	145	144	0	0	0	0	0	.144	0	0	0	7	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		09/01/2014	Paydown		345	.345	345	345	0	0	0	0	0	.345	0	0	0	19	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		10/01/2014	Paydown		168	.168	169	169	0	0	0	0	0	.168	0	0	0	10	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/01/2014	Paydown		149	.149	149	149	0	0	0	0	0	.149	0	0	0	10	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		12/01/2014	Paydown		146	.146	147	147	0	0	0	0	0	.146	0	0	0	11	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		01/01/2014	Paydown		69	.69	69	69	0	0	0	0	0	.69	0	0	0	0	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		02/01/2014	Paydown		23	.23	23	23	0	0	0	0	0	.23	0	0	0	0	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		03/01/2014	Paydown		33	.33	33	33	0	0	0	0	0	.33	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2014	Paydown		27	.27	27	27	0	0	0	0	0	.27	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2014	Paydown		28	.28	28	28	0	0	0	0	0	.28	0				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.499	.499	.500	.499	.0	.0	.0	.0	.0	.499	.0	.0	.0	.0	.16	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.42	.42	.42	.42	.0	.0	.0	.0	.0	.42	.0	.0	.0	.0	.2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.29	.29	.29	.29	.0	.0	.0	.0	.0	.29	.0	.0	.0	.0	.1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.29	.29	.30	.29	.0	.0	.0	.0	.0	.29	.0	.0	.0	.0	.1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.30	.30	.30	.30	.0	.0	.0	.0	.0	.30	.0	.0	.0	.0	.2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.32	.32	.32	.32	.0	.0	.0	.0	.0	.32	.0	.0	.0	.0	.2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.34	.34	.34	.34	.0	.0	.0	.0	.0	.34	.0	.0	.0	.0	.2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS	7.500%	12/01/25	Paydown		.30	.30	.30	.30	.0	.0	.0	.0	.0	.30	.0	.0	.0	.0	.2	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.6	.5	.5	.5	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS	6.000%	04/01/28	Paydown		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	.0	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS	6.000%	10/01/28	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31382X-OP-8	FNMA Pool 495562 MBS	6.000%	05/01/14	Paydown		.482	.482	.465	.478	.0	.4	.0	.4	.0	.482	.0	.0	.0	.0	.2	.05/01/2014
31382X-OP-8	FNMA Pool 495562 MBS	6.000%	05/01/14	Paydown		.485	.485	.467	.480	.0	.4	.0	.4	.0	.485	.0	.0	.0	.0	.5	.05/01/2014
31382X-OP-8	FNMA Pool 495562 MBS	6.000%	05/01/14	Paydown		.452	.452	.436	.448	.0	.4	.0	.4	.0	.452	.0	.0	.0	.0	.7	.05/01/2014
31382X-OP-8	FNMA Pool 495562 MBS	6.000%	05/01/14	Paydown		.337	.337	.325	.334	.0	.3	.0	.3	.0	.337	.0	.0	.0	.0	.7	.05/01/2014
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.72	.72	.72	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.71	.71	.71	.71	.0	.0	.0	.0	.0	.71	.0	.0	.0	.0	.1	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.70	.70	.71	.71	.0	.0	.0	.0	.0	.70	.0	.0	.0	.0	.1	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.72	.72	.72	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.0	.2	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.75	.75	.76	.76	.0	.0	.0	.0	.0	.75	.0	.0	.0	.0	.2	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		2.215	2.215	2.220	2.218	.0	(3)	.0	(3)	.0	2.215	.0	.0	.0	.0	.83	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.52	.52	.52	.52	.0	.0	.0	.0	.0	.52	.0	.0	.0	.0	.2	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.54	.54	.54	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.0	.3	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.51	.51	.51	.51	.0	.0	.0	.0	.0	.51	.0	.0	.0	.0	.3	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.53	.53	.53	.53	.0	.0	.0	.0	.0	.53	.0	.0	.0	.0	.3	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.56	.56	.56	.56	.0	.0	.0	.0	.0	.56	.0	.0	.0	.0	.4	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	Paydown		.52	.52	.53	.52	.0	.0	.0	.0	.0	.52	.0	.0	.0	.0	.4	08/01/2029
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		2.159	2.159	2.134	2.144	.0	.14	.0	.14	.0	2.159	.0	.0	.0	.0	.11	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		2.420	2.420	2.392	2.404	.0	.16	.0	.16	.0	2.420	.0	.0	.0	.0	.24	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.681	1.681	1.662	1.670	.0	.11	.0	.11	.0	1.681	.0	.0	.0	.0	.25	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.795	1.795	1.774	1.783	.0	.12	.0	.12	.0	1.795	.0	.0	.0	.0	.36	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.653	1.653	1.634	1.642	.0	.11	.0	.11	.0	1.653	.0	.0	.0	.0	.41	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.961	1.961	1.939	1.948	.0	.13	.0	.13	.0	1.961	.0	.0	.0	.0	.59	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.644	1.644	1.625	1.633	.0	.11	.0	.11	.0	1.644	.0	.0	.0	.0	.58	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.765	1.765	1.745	1.754	.0	.12	.0	.12	.0	1.765	.0	.0	.0	.0	.71	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.210	1.210	1.196	1.202	.0	.8	.0	.8	.0	1.210	.0	.0	.0	.0	.54	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.526	1.526	1.508	1.516	.0	.10	.0	.10	.0	1.526	.0	.0	.0	.0	.76	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.142	1.142	1.129	1.134	.0	.8	.0	.8	.0	1.142	.0	.0	.0	.0	.63	.06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS	6.000%	06/01/16	Paydown		1.297	1.297	1.282	1.288	.0	.9	.0	.9	.0	1.297	.0	.0	.0	.0	.78	.06/01/2016

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,844	2,844	2,862	2,842	0	2	0	2	0	2,844	0	0	0	.14	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			12,758	12,758	12,840	12,749	0	9	0	9	0	12,758	0	0	0	.128	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,145	2,145	2,158	2,143	0	1	0	1	0	2,145	0	0	0	.32	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,813	2,813	2,831	2,811	0	2	0	2	0	2,813	0	0	0	.56	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,159	2,159	2,173	2,158	0	1	0	1	0	2,159	0	0	0	.54	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,169	2,169	2,182	2,167	0	1	0	1	0	2,169	0	0	0	.65	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,181	2,181	2,195	2,180	0	1	0	1	0	2,181	0	0	0	.76	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,194	2,194	2,208	2,192	0	1	0	1	0	2,194	0	0	0	.88	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,206	2,206	2,221	2,205	0	1	0	1	0	2,206	0	0	0	.99	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			5,055	5,055	5,087	5,051	0	3	0	3	0	5,055	0	0	0	.253	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,020	2,020	2,033	2,019	0	1	0	1	0	2,020	0	0	0	.111	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			2,119	2,119	2,132	2,117	0	1	0	1	0	2,119	0	0	0	.127	04/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			735	735	730	731	0	4	0	4	0	735	0	0	0	.4	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			739	739	734	735	0	4	0	4	0	739	0	0	0	.7	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			743	743	738	740	0	4	0	4	0	743	0	0	0	.11	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			748	748	743	744	0	4	0	4	0	748	0	0	0	.15	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			7,349	7,349	7,300	7,311	0	38	0	38	0	7,349	0	0	0	.184	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			497	497	493	494	0	3	0	3	0	497	0	0	0	.15	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			500	500	496	497	0	3	0	3	0	500	0	0	0	.18	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			502	502	499	500	0	3	0	3	0	502	0	0	0	.20	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			504	504	500	501	0	3	0	3	0	504	0	0	0	.23	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			508	508	505	505	0	3	0	3	0	508	0	0	0	.25	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			511	511	507	508	0	3	0	3	0	511	0	0	0	.28	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			954	948	949	949	0	5	0	5	0	954	0	0	0	.57	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			2,302	2,302	2,263	2,281	0	21	0	21	0	2,302	0	0	0	.12	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,228	1,228	1,207	1,217	0	11	0	11	0	1,228	0	0	0	.12	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			2,210	2,210	2,172	2,190	0	20	0	20	0	2,210	0	0	0	.23	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,130	1,130	1,111	1,120	0	10	0	10	0	1,130	0	0	0	.33	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,095	1,095	1,076	1,085	0	10	0	10	0	1,095	0	0	0	.27	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,076	1,076	1,057	1,066	0	10	0	10	0	1,076	0	0	0	.32	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,050	1,050	1,032	1,040	0	9	0	9	0	1,050	0	0	0	.37	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,048	1,048	1,030	1,038	0	9	0	9	0	1,048	0	0	0	.42	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,049	1,049	1,031	1,040	0	9	0	9	0	1,049	0	0	0	.47	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,055	1,055	1,037	1,045	0	9	0	9	0	1,055	0	0	0	.53	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			2,204	2,204	2,166	2,185	0	20	0	20	0	2,204	0	0	0	.121	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,000	1,000	983	991	0	9	0	9	0	1,000	0	0	0	.60	05/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,024	2,024	2,034	2,023	0	1	0	1	0	2,024	0	0	0	.10	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,521	1,521	1,529	1,520	0	1	0	1	0	1,521	0	0	0	.15	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,522	1,522	1,529	1,521	0	1	0	1	0	1,522	0	0	0	.23	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,350	1,350	1,357	1,349	0	1	0	1	0	1,350	0	0	0	.27	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,366	2,366	2,378	2,365	0	1	0	1	0	2,366	0	0	0	.59	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,333	1,333	1,340	1,332	0	1	0	1	0	1,333	0	0	0	.40	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,421	1,421	1,428	1,420	0	1	0	1	0	1,421	0	0	0	.50	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,354	1,354	1,361	1,353	0	1	0	1	0	1,354	0	0	0	.54	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,362	1,362	1,369	1,361	0	1	0	1	0	1,362	0	0	0	.61	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,333	1,333	1,340	1,333	0	1	0	1	0	1,333	0	0	0	.67	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,340	1,340	1,346	1,339	0	1	0	1	0	1,340	0	0	0	.74	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			1,399	1,399	1,407	1,399	0	1	0	1	0	1,399	0	0	0	.84	12/01/2016
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			3,881	3,881	4,220	4,215	0	(334)	0	(334)	0	3,881	0	0	0	.13	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			1,998	1,998	2,172	2,170	0	(172)	0	(172)	0	1,998	0	0	0	.13	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			3,849	3,849	4,185	4,181	0	(331)	0	(331)	0	3,849	0	0	0	.38	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			2,397	2,397	2,606	2,603	0	(206)	0	(206)	0	2,397	0	0	0	.32	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			3,442	3,442	3,742	3,738	0	(296)	0	(296)	0	3,442	0	0	0	.57	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			4,356	4,356	4,736	4,731	0	(375)	0	(375)	0	4,356	0	0	0	.87	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			2,629	2,629	2,858	2,855	0	(226)	0	(226)	0	2,629	0	0	0	.61	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			3,894	3,894	4,234	4,230	0	(335)	0	(335)	0	3,894	0	0	0	.104	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			3,184	3,184	3,462	3,458	0	(274)	0	(274)	0	3,184	0	0	0	.95	09/01/2042
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42			5,361	5,361	5,829	5,822	0	(462)	0	(462)	0	5,361	0	0	0	.179	09/01/2042

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		11/01/2014	Paydown		2,606	2,606	2,833	2,830	0	(224)	0	(224)	0	2,606	0	0	0	96	09/01/2042
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		12/01/2014	Paydown		2,380	2,380	2,588	2,585	0	(205)	0	(205)	0	2,380	0	0	0	95	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		01/01/2014	Paydown		27,072	27,072	29,365	29,334	0	(2,262)	0	(2,262)	0	27,072	0	0	0	90	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		02/01/2014	Paydown		15,966	15,966	17,318	17,300	0	(1,334)	0	(1,334)	0	15,966	0	0	0	106	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		03/01/2014	Paydown		36,713	36,713	39,822	39,781	0	(3,068)	0	(3,068)	0	36,713	0	0	0	367	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		04/01/2014	Paydown		35,973	35,973	39,020	38,980	0	(3,006)	0	(3,006)	0	35,973	0	0	0	480	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		05/01/2014	Paydown		20,738	20,738	22,494	22,471	0	(1,733)	0	(1,733)	0	20,738	0	0	0	346	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		06/01/2014	Paydown		43,782	43,782	47,490	47,441	0	(3,659)	0	(3,659)	0	43,782	0	0	0	876	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		07/01/2014	Paydown		26,995	26,995	29,281	29,251	0	(2,256)	0	(2,256)	0	26,995	0	0	0	630	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		08/01/2014	Paydown		32,569	32,569	35,327	35,291	0	(2,722)	0	(2,722)	0	32,569	0	0	0	868	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		09/01/2014	Paydown		21,098	21,098	22,884	22,861	0	(1,763)	0	(1,763)	0	21,098	0	0	0	633	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		10/01/2014	Paydown		37,955	37,955	41,169	41,126	0	(3,172)	0	(3,172)	0	37,955	0	0	0	1,265	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		11/01/2014	Paydown		30,488	30,488	33,070	33,036	0	(2,548)	0	(2,548)	0	30,488	0	0	0	1,118	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		12/01/2014	Paydown		18,150	18,150	19,687	19,667	0	(1,517)	0	(1,517)	0	18,150	0	0	0	726	09/01/2042
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		01/01/2014	Paydown		3,033	3,033	3,191	3,188	0	(155)	0	(155)	0	3,033	0	0	0	9	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		02/01/2014	Paydown		3,089	3,089	3,250	3,247	0	(158)	0	(158)	0	3,089	0	0	0	18	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		03/01/2014	Paydown		3,188	3,188	3,353	3,351	0	(163)	0	(163)	0	3,188	0	0	0	28	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		04/01/2014	Paydown		3,183	3,183	3,348	3,346	0	(163)	0	(163)	0	3,183	0	0	0	37	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		05/01/2014	Paydown		3,138	3,138	3,301	3,298	0	(161)	0	(161)	0	3,138	0	0	0	46	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		06/01/2014	Paydown		3,211	3,211	3,378	3,375	0	(164)	0	(164)	0	3,211	0	0	0	56	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		07/01/2014	Paydown		3,093	3,093	3,254	3,252	0	(158)	0	(158)	0	3,093	0	0	0	63	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		08/01/2014	Paydown		3,044	3,044	3,202	3,200	0	(156)	0	(156)	0	3,044	0	0	0	71	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		09/01/2014	Paydown		3,155	3,155	3,319	3,317	0	(161)	0	(161)	0	3,155	0	0	0	83	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		10/01/2014	Paydown		70,467	70,467	74,131	74,073	0	(3,606)	0	(3,606)	0	70,467	0	0	0	2,055	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		11/01/2014	Paydown		42,183	42,183	44,376	44,342	0	(2,159)	0	(2,159)	0	42,183	0	0	0	1,353	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		12/01/2014	Paydown		2,933	2,933	3,085	3,083	0	(150)	0	(150)	0	2,933	0	0	0	103	02/01/2043
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		01/01/2014	Paydown		27,484	27,484	28,914	28,890	0	(1,406)	0	(1,406)	0	27,484	0	0	0	80	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		02/01/2014	Paydown		4,418	4,418	4,647	4,644	0	(226)	0	(226)	0	4,418	0	0	0	26	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		03/01/2014	Paydown		18,186	18,186	19,132	19,117	0	(931)	0	(931)	0	18,186	0	0	0	159	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		04/01/2014	Paydown		4,517	4,517	4,752	4,748	0	(231)	0	(231)	0	4,517	0	0	0	53	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		05/01/2014	Paydown		39,388	39,388	41,438	41,404	0	(2,015)	0	(2,015)	0	39,388	0	0	0	574	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		06/01/2014	Paydown		4,878	4,878	5,132	5,128	0	(250)	0	(250)	0	4,878	0	0	0	85	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		07/01/2014	Paydown		64,846	64,846	68,220	68,164	0	(3,318)	0	(3,318)	0	64,846	0	0	0	1,324	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		08/01/2014	Paydown		4,457	4,457	4,689	4,685	0	(228)	0	(228)	0	4,457	0	0	0	104	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		09/01/2014	Paydown		4,314	4,314	4,539	4,535	0	(221)	0	(221)	0	4,314	0	0	0	113	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		10/01/2014	Paydown		4,621	4,621	4,862	4,858	0	(236)	0	(236)	0	4,621	0	0	0	135	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		11/01/2014	Paydown		4,382	4,382	4,610	4,607	0	(224)	0	(224)	0	4,382	0	0	0	141	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		12/01/2014	Paydown		35,821	35,821	37,684	37,654	0	(1,833)	0	(1,833)	0	35,821	0	0	0	1,254	12/01/2042
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		01/01/2014	Paydown		1,147	1,147	1,210	1,210	0	(63)	0	(63)	0	1,147	0	0	0	4	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		02/01/2014	Paydown		1,162	1,162	1,226	1,226	0	(64)	0	(64)	0	1,162	0	0	0	8	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		03/01/2014	Paydown		1,155	1,155	1,218	1,218	0	(63)	0	(63)	0	1,155	0	0	0	12	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		04/01/2014	Paydown		1,252	1,252	1,321	1,321	0	(69)	0	(69)	0	1,252	0	0	0	17	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		05/01/2014	Paydown		1,128	1,128	1,190	1,190	0	(62)	0	(62)	0	1,128	0	0	0	19	09/01/2043</

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

SCHEDULE D - PART 4

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

1	2				3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
	CUSIP Identification	Description	For- eign	Disposal Date									Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost							Prior Year Book/ Adjusted Carrying Value
3138X7-CJ-0	FNMA Pool	AU7272 MBS	4.000%	10/01/43		09/01/2014	Paydown			6,185	6,185	6,526	6,525	0	(339)	0	(339)	0	6,185	0	0	0	186	10/01/2043
3138X7-CJ-0	FNMA Pool	AU7272 MBS	4.000%	10/01/43		10/01/2014	Paydown			39,109	39,109	41,266	41,255	0	(2,146)	0	(2,146)	0	39,109	0	0	0	1,304	10/01/2043
3138X7-CJ-0	FNMA Pool	AU7272 MBS	4.000%	10/01/43		11/01/2014	Paydown			6,029	6,029	6,362	6,360	0	(331)	0	(331)	0	6,029	0	0	0	221	10/01/2043
3138X7-CJ-0	FNMA Pool	AU7272 MBS	4.000%	10/01/43		12/01/2014	Paydown			19,500	19,500	20,576	20,570	0	(1,070)	0	(1,070)	0	19,500	0	0	0	780	10/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		01/01/2014	Paydown			6,336	6,336	6,567	6,566	0	(231)	0	(231)	0	6,336	0	0	0	21	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		02/01/2014	Paydown			24,398	24,398	25,288	25,286	0	(888)	0	(888)	0	24,398	0	0	0	163	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		03/01/2014	Paydown			7,768	7,768	8,051	8,051	0	(283)	0	(283)	0	7,768	0	0	0	78	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		04/01/2014	Paydown			19,751	19,751	20,471	20,470	0	(719)	0	(719)	0	19,751	0	0	0	263	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		05/01/2014	Paydown			9,676	9,676	10,029	10,028	0	(352)	0	(352)	0	9,676	0	0	0	161	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		06/01/2014	Paydown			20,063	20,063	20,795	20,793	0	(730)	0	(730)	0	20,063	0	0	0	401	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		07/01/2014	Paydown			24,977	24,977	25,888	25,886	0	(909)	0	(909)	0	24,977	0	0	0	583	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		08/01/2014	Paydown			32,285	32,285	33,463	33,460	0	(1,175)	0	(1,175)	0	32,285	0	0	0	861	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		09/01/2014	Paydown			6,778	6,778	7,025	7,024	0	(247)	0	(247)	0	6,778	0	0	0	203	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		10/01/2014	Paydown			11,561	11,561	11,983	11,982	0	(421)	0	(421)	0	11,561	0	0	0	385	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		11/01/2014	Paydown			17,979	17,979	18,635	18,634	0	(654)	0	(654)	0	17,979	0	0	0	659	12/01/2043
3138XB-XW-9	FNMA Pool	AV0692 MBS	4.000%	12/01/43		12/01/2014	Paydown			11,390	11,390	11,806	11,805	0	(415)	0	(415)	0	11,390	0	0	0	456	12/01/2043
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		01/01/2014	Paydown			30,148	30,148	32,103	31,703	0	(1,555)	0	(1,555)	0	30,148	0	0	0	126	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		02/01/2014	Paydown			26,869	26,869	28,611	28,254	0	(1,386)	0	(1,386)	0	26,869	0	0	0	224	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		03/01/2014	Paydown			21,140	21,140	22,510	22,230	0	(1,090)	0	(1,090)	0	21,140	0	0	0	264	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		04/01/2014	Paydown			22,881	22,881	24,364	24,061	0	(1,180)	0	(1,180)	0	22,881	0	0	0	381	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		05/01/2014	Paydown			28,924	28,924	30,800	30,416	0	(1,492)	0	(1,492)	0	28,924	0	0	0	603	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		06/01/2014	Paydown			35,475	35,475	37,775	37,305	0	(1,829)	0	(1,829)	0	35,475	0	0	0	887	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		07/01/2014	Paydown			26,190	26,190	27,888	27,540	0	(1,351)	0	(1,351)	0	26,190	0	0	0	764	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		08/01/2014	Paydown			29,049	29,049	30,933	30,547	0	(1,498)	0	(1,498)	0	29,049	0	0	0	968	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		09/01/2014	Paydown			25,933	25,933	27,615	27,271	0	(1,337)	0	(1,337)	0	25,933	0	0	0	973	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		10/01/2014	Paydown			26,122	26,122	27,815	27,469	0	(1,347)	0	(1,347)	0	26,122	0	0	0	1,088	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		11/01/2014	Paydown			19,519	19,519	20,784	20,525	0	(1,007)	0	(1,007)	0	19,519	0	0	0	895	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21		12/01/2014	Paydown			21,230	21,230	22,606	22,325	0	(1,095)	0	(1,095)	0	21,230	0	0	0	1,062	04/01/2021
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		01/01/2014	Paydown			6,098	6,098	6,451	6,399	0	(301)	0	(301)	0	6,098	0	0	0	25	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		02/01/2014	Paydown			8,741	8,741	9,246	9,173	0	(432)	0	(432)	0	8,741	0	0	0	73	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		03/01/2014	Paydown			11,700	11,700	12,376	12,277	0	(578)	0	(578)	0	11,700	0	0	0	146	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		04/01/2014	Paydown			13,345	13,345	14,116	14,004	0	(659)	0	(659)	0	13,345	0	0	0	222	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		05/01/2014	Paydown			2,182	2,182	2,308	2,290	0	(108)	0	(108)	0	2,182	0	0	0	45	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		06/01/2014	Paydown			2,165	2,165	2,290	2,272	0	(107)	0	(107)	0	2,165	0	0	0	54	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		07/01/2014	Paydown			2,078	2,078	2,198	2,180	0	(103)	0	(103)	0	2,078	0	0	0	61	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		08/01/2014	Paydown			18,503	18,503	19,573	19,417	0	(914)	0	(914)	0	18,503	0	0	0	617	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		09/01/2014	Paydown			1,955	1,955	2,068	2,052	0	(97)	0	(97)	0	1,955	0	0	0	73	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		10/01/2014	Paydown			1,979	1,979	2,093	2,077	0	(98)	0	(98)	0	1,979	0	0	0	83	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		11/01/2014	Paydown			2,085	2,085	2,205	2,188	0	(103)	0	(103)	0	2,085	0	0	0	96	04/01/2023
31414R-QC-2	FNMA Pool	973951 MBS	5.000%	04/01/23		12/01/2014	Paydown			2,062	2,062	2,182	2,164	0	(102)	0	(102)	0	2,062	0	0	0	103	04/01/2023
31417Y-JK-4	FNMA Pool	MA0265 MBS	5.00																					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
646135-3R-2	NEW JERSEY ST TR Rev Bond Non Call 5.250% 12/15/14		06/05/2014	Goldman Sachs		1,168,945	1,140,000	1,205,470	1,193,899	0	(24,834)	0	(24,834)	0	1,169,065	0	(120)	(120)	29,094	12/15/2014
73358T-KM-2	Port Auth NY & NJ Rev Bond Cont Call 5.000% 12/01/16		12/01/2014	Call 101.0000		505,000	500,000	553,235	520,067	0	(15,067)	0	(15,067)	0	505,000	0	0	0	25,000	12/01/2016
79575D-F7-0	Salt River AZ Rev Bond Non Call 5.000% 12/01/19		06/03/2014	RBC Capital Markets		1,545,024	1,300,000	1,621,464	1,554,153	0	(17,644)	0	(17,644)	0	1,536,509	0	8,515	8,515	33,403	12/01/2019
79575D-N7-1	Salt River AZ Rev Bond Cont Call 5.000% 12/01/23		06/03/2014	Stifel Nicolaus & Co.		1,197,520	1,000,000	1,218,280	1,183,231	0	(9,038)	0	(9,038)	0	1,174,193	0	23,327	23,327	25,694	12/01/2023
91523N-LX-2	UNIV OF WASHINGT Rev Bond Cont Call 5.000% 07/01/26		07/14/2014	Barclays Group Inc.		2,353,280	2,000,000	2,300,680	2,294,544	0	(14,577)	0	(14,577)	0	2,279,967	0	73,313	73,313	86,667	07/01/2026
938823-AL-5	WASHINGTON FEDER Rev Bond Non Call 5.000% 09/01/16		06/04/2014	JP Morgan Chase		1,099,791	1,000,000	1,169,560	1,107,334	0	(17,348)	0	(17,348)	0	1,089,986	0	9,804	9,804	38,611	09/01/2016
3199999. Subtotal - Bonds - U.S. Special Revenues						15,109,130	13,739,328	15,435,070	15,161,313	0	(247,981)	0	(247,981)	0	14,913,331	0	195,799	195,799	445,268	XXX
030288-AA-2	Amer Trans Sys Corp Note MW 30BP Prv Plc 5.250% 01/15/22		08/26/2014	Goldman Sachs		473,386	425,000	428,336	427,464	0	(167)	0	(167)	0	427,297	0	46,089	46,089	25,040	01/15/2022
037833-AJ-9	APPLE INC Corp Note MW 10BP 1.000% 05/03/18		06/09/2014	Wachovia Bank		1,197,193	1,225,000	1,220,480	1,221,066	0	396	0	396	0	1,221,461	0	(24,269)	(24,269)	7,452	05/03/2018
05531F-AM-5	BB&T CORPORATION Corp Note Call 1.450% 01/12/18		06/09/2014	Pershing		942,723	950,000	948,822	949,076	0	100	0	100	0	949,176	0	(6,453)	(6,453)	12,627	01/12/2018
05531F-AN-3	BB&T CORPORATION Corp Note Call 2.050% 06/19/18		06/09/2014	Nomura Securities		780,960	775,000	773,869	773,984	0	97	0	97	0	774,081	0	6,878	6,878	7,635	06/19/2018
07330N-AD-7	BRANCH BKG & TR Corp Note Call 2.300% 10/15/18		06/09/2014	US Bancorp		913,734	900,000	899,820	899,831	0	19	0	19	0	899,850	0	13,884	13,884	14,720	10/15/2018
101137-AM-9	BOSTON SCIENTIFC Corp Note MW 2.650% 10/01/18		06/09/2014	Janney Montgomery, Scott		459,545	450,000	449,793	449,811	0	25	0	25	0	449,836	0	9,709	9,709	9,904	10/01/2018
172967-HC-8	CITIGROUP INC Corp Note Non Call 2.500% 09/26/18		06/09/2014	Pershing		461,689	455,000	461,120	461,077	0	(540)	0	(540)	0	460,537	0	1,152	1,152	8,089	09/26/2018
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2014	Paydown		5,708	5,708	6,082	5,851	0	(144)	0	(144)	0	5,708	0	0	0	27	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/01/2014	Paydown		1,989	1,989	2,120	2,039	0	(50)	0	(50)	0	1,989	0	0	0	18	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		03/01/2014	Paydown		6,276	6,276	6,688	6,434	0	(158)	0	(158)	0	6,276	0	0	0	87	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2014	Paydown		3,716	3,716	3,960	3,809	0	(93)	0	(93)	0	3,716	0	0	0	69	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2014	Paydown		2,138	2,138	2,278	2,192	0	(54)	0	(54)	0	2,138	0	0	0	49	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2014	Paydown		5,128	5,128	5,465	5,257	0	(129)	0	(129)	0	5,128	0	0	0	141	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/01/2014	Paydown		100,386	100,386	106,973	102,910	0	(2,524)	0	(2,524)	0	100,386	0	0	0	3,227	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		08/01/2014	Paydown		1,891	1,891	2,015	1,938	0	(48)	0	(48)	0	1,891	0	0	0	69	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		09/01/2014	Paydown		3,281	3,281	3,497	3,364	0	(83)	0	(83)	0	3,281	0	0	0	135	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		10/01/2014	Paydown		2,113	2,113	2,252	2,166	0	(53)	0	(53)	0	2,113	0	0	0	97	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		11/01/2014	Paydown		1,928	1,928	2,054	1,976	0	(48)	0	(48)	0	1,928	0	0	0	97	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/01/2014	Paydown		59,558	59,558	63,466	61,055	0	(1,498)	0	(1,498)	0	59,558	0	0	0	3,271	09/15/2039
268648-AP-7	EMC Corp Note MW 15BP 1.875% 06/01/18 EOG RESOURCES IN Corp Note Call MW 20BP		06/09/2014	Barclays Group Inc.		201,054	200,000	199,886	199,898	0	10	0	10	0	199,908	0	1,146	1,146	1,990	06/01/2018
26875P-AK-7	2.625% 03/15/23		06/11/2014	Stifel Nicolaus & Co.		574,392	600,000	596,286	596,696	0	141	0	141	0	596,837	0	(22,445)	(22,445)	11,681	03/15/2023
26884A-AZ-6	ERP OPERATING LP Corp Note MW 40BP 4.625% 12/15/21		08/27/2014	Wachovia Bank		825,058	745,000	742,162	742,645	0	167	0	167	0	742,812	0	82,246	82,246	24,598	12/15/2021

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29273R-AH-2	ENERGY TRAN PTNR Corp Note MW 50BP 6.700% 07/01/18		06/09/2014	Pershing		468,656	400,000	473,780	467,833	0	(6,393)	0	(6,393)	0	461,441	0	7,215	7,215	25,386	07/01/2018
340711-AR-1	FL Gas Tran Corp Note MW 35BP Prv Plc 4.000% 07/15/15		07/23/2014	Mizuho Investor Sec Co		154,427	150,000	149,973	149,991	0	3	0	3	0	149,994	0	4,432	4,432	6,217	07/15/2015
361448-AP-8	GATX CORP Corp Note MW 25BP 2.375% 07/30/18		06/09/2014	Mitsubishi Bank LTD		1,135,834	1,125,000	1,122,030	1,122,509	0	248	0	248	0	1,122,756	0	13,077	13,077	32,879	07/30/2018
375558-AR-4	GILEAD SCIENCES Corp Note MW 35BP PPut 2.400% 12/01/14		12/01/2014	Maturity		700,000	700,000	699,125	699,723	0	277	0	277	0	700,000	0	0	0	16,800	12/01/2014
38141E-AS-8	GOLDMAN SACHS GP Corp Note Non Call 5.375% 03/15/20		06/09/2014	Sterne Agee and Leach		565,085	500,000	558,310	558,009	0	(3,765)	0	(3,765)	0	554,244	0	10,841	10,841	19,932	03/15/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW 2.250% 09/10/18		06/09/2014	Pershing		946,442	925,000	923,696	923,773	0	111	0	111	0	923,884	0	22,558	22,558	15,725	09/10/2018
46625H-BV-1	JPMORGAN CHASE Corp Note Non Call 5.125% 09/15/14		09/15/2014	Maturity		300,000	300,000	295,137	299,481	0	519	0	519	0	300,000	0	0	0	15,375	09/15/2014
585055-BA-3	MEDTRONIC INC Corp Note MW 10BP 1.375% 04/01/18		06/09/2014	Barclays Group Inc.		223,335	225,000	224,663	224,713	0	29	0	29	0	224,742	0	(1,407)	(1,407)	2,157	04/01/2018
620076-AZ-2	Motorola Inc Corp Note MW 30BP 6.000% 11/15/17		06/11/2014	Pershing		568,925	500,000	597,070	574,098	0	(8,254)	0	(8,254)	0	565,845	0	3,080	3,080	17,250	11/15/2017
68389X-AR-6	ORACLE CORP Corp Note Non Call 0.811% 01/15/19		06/09/2014	Pershing		2,325,289	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	25,289	25,289	12,538	01/15/2019
771196-AS-1	ROCHE HLDGS INC Corp Note MW 50BP Prv Plc 6.000% 03/01/19		03/03/2014	Call 119.0380		133,323	112,000	118,584	115,873	0	17,450	0	17,450	0	133,323	0	0	0	3,397	03/01/2019
771196-AS-1	ROCHE HLDGS INC Corp Note MW 50BP Prv Plc 6.000% 03/01/19		08/29/2014	Call 116.4350		65,204	56,000	59,292	57,936	0	7,267	0	7,267	0	65,204	0	0	0	3,341	03/01/2019
78403D-AA-8	SBA TOWER TRUST Corp Note MW 50BP Prv Plc 4.254% 04/15/15		10/15/2014	Call 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	14,133	04/15/2015
92343V-AQ-7	VERIZON COMM INC Corp Note Cont Call 8.750% 11/01/18		11/24/2014	Call 125.1670		546,980	437,000	434,544	435,547	0	111,433	0	111,433	0	546,980	0	0	0	40,680	11/01/2018
931142-DF-7	WAL-MART STORES Corp Note Non Call 1.125% 04/11/18		06/09/2014	Pershing		2,267,064	2,300,000	2,297,884	2,298,184	0	185	0	185	0	2,298,368	0	(31,304)	(31,304)	17,322	04/11/2018
976826-BJ-5	W Power & Light Corp Note MW 12.5BP 2.250% 11/15/22		06/27/2014	JP Morgan Chase		950,910	1,000,000	996,090	996,484	0	178	0	178	0	996,662	0	(45,752)	(45,752)	14,063	11/15/2022
45818W-AE-6	Interamer Corp Note Non Call 0.679% 05/20/14	F	05/20/2014	Maturity		910,000	910,000	922,897	911,587	0	(1,587)	0	(1,587)	0	910,000	0	0	0	3,139	05/20/2014
46131N-AA-2	Inversiones CMPC Corp Note MW 35BP Prv Plc 4.750% 01/19/18	F	07/25/2014	JP Morgan Chase		424,800	400,000	398,096	398,822	0	155	0	155	0	398,977	0	25,823	25,823	19,581	01/19/2018
74977E-PZ-0	Rabobank Corp Note Non Call 1.700% 03/19/18	F	06/09/2014	Nomura Securities		1,299,233	1,300,000	1,297,153	1,297,585	0	246	0	246	0	1,297,831	0	1,402	1,402	16,145	03/19/2018
76720A-AM-8	RIO TINTO FINANC Corp Note MW 25BP 2.250% 12/14/18	F	06/09/2014	RBC Capital Markets		959,206	950,000	941,317	942,114	0	671	0	671	0	942,784	0	16,421	16,421	10,569	12/14/2018
801060-AB-0	SANOFI Corp Note MW 10BP 1.250% 04/10/18	F	06/11/2014	Wachovia Bank		884,196	900,000	896,049	896,608	0	344	0	344	0	896,952	0	(12,756)	(12,756)	7,563	04/10/2018
86960B-AE-2	SVENSKA HNDLSBKN Corp Note Non Call 2.500% 01/25/19	F	06/09/2014	BNP Paribar Securities Corp		1,148,243	1,125,000	1,124,066	1,124,096	0	72	0	72	0	1,124,167	0	24,075	24,075	20,078	01/25/2019
92857W-BE-9	VODAFONE GROUP Corp Note MW 12.5BP 1.500% 02/19/18	F	06/11/2014	Nomura Securities		1,064,900	1,075,000	1,070,055	1,070,885	0	431	0	431	0	1,071,315	0	(6,410)	(6,410)	13,124	02/19/2018
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,465,898	25,009,112	25,227,235	25,186,390	0	114,986	0	114,986	0	25,301,376	0	164,521	164,521	478,417	XXX
8399997. Total - Bonds - Part 4						66,292,125	61,773,755	67,012,545	66,019,834	0	(391,214)	0	(391,214)	0	65,628,621	0	663,502	663,502	1,738,763	XXX
8399998. Total - Bonds - Part 5						7,204,499	6,799,760	7,078,425	0	0	(17,112)	0	(17,112)	0	7,061,327	0	143,179	143,179	124,879	XXX
8399999. Total - Bonds						73,496,624	68,573,515	74,090,970	66,019,834	0	(408,326)	0	(408,326)	0	72,689,948	0	806,681	806,681	1,863,642	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						73,496,624	XXX	74,090,970	66,019,834	0	(408,326)	0	(408,326)	0	72,689,948	0	806,681	806,681	1,863,642	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138EK-FA-8	FNMA Pool AL2860 MBS 3.000% 12/01/42		06/26/2014	Nomura Securities	07/01/2014	Paydown	22,892	22,683	22,892	22,892	.0	.209	.0	.209	.0	.0	.0	.0	.57	.55
3138EK-FA-8	FNMA Pool AL2860 MBS 3.000% 12/01/42		06/26/2014	Nomura Securities	08/01/2014	Paydown	17,237	17,079	17,237	17,237	.0	.158	.0	.158	.0	.0	.0	.0	.86	.42
3138EK-FA-8	FNMA Pool AL2860 MBS 3.000% 12/01/42		06/26/2014	Nomura Securities	09/01/2014	Paydown	19,401	19,224	19,401	19,401	.0	.177	.0	.177	.0	.0	.0	.0	.146	.47
3138EK-FA-8	FNMA Pool AL2860 MBS 3.000% 12/01/42		06/26/2014	Nomura Securities	09/15/2014	Credit Suisse	2,158,855	2,139,122	2,124,449	2,139,122	.0	(1)	.0	(1)	.0	.0	(14,673)	(14,673)	19,250	5,217
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	2,733	2,821	2,733	2,733	.0	(89)	.0	(89)	.0	.0	.0	.0	.8	.8
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	3,585	3,701	3,585	3,585	.0	(117)	.0	(117)	.0	.0	.0	.0	.21	.10
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	3,452	3,564	3,452	3,452	.0	(112)	.0	(112)	.0	.0	.0	.0	.30	.10
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	3,786	3,909	3,786	3,786	.0	(123)	.0	(123)	.0	.0	.0	.0	.44	.11
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	2,762	2,852	2,762	2,762	.0	(90)	.0	(90)	.0	.0	.0	.0	.40	.8
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	3,892	4,019	3,892	3,892	.0	(126)	.0	(126)	.0	.0	.0	.0	.68	.11
3138I7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	1,712	1,700	1,712	1,712	.0	.11	.0	.11	.0	.0	.0	.0	.4	.4
3138I7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	1,977	1,964	1,977	1,977	.0	.13	.0	.13	.0	.0	.0	.0	.10	.5
3138I7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	1,714	1,702	1,714	1,714	.0	.11	.0	.11	.0	.0	.0	.0	.13	.4
3138I7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	494	490	494	494	.0	.3	.0	.3	.0	.0	.0	.0	.5	.1
3138I7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	2,044	2,031	2,044	2,044	.0	.13	.0	.13	.0	.0	.0	.0	.26	.5
3138I7-UN-2	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	2,652	2,635	2,652	2,652	.0	.17	.0	.17	.0	.0	.0	.0	.40	.6
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	07/01/2014	Paydown	1,641	1,628	1,641	1,641	.0	.13	.0	.13	.0	.0	.0	.0	.4	.4
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	08/01/2014	Paydown	1,708	1,694	1,708	1,708	.0	.13	.0	.13	.0	.0	.0	.0	.9	.4
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	09/01/2014	Paydown	6,273	6,224	6,273	6,273	.0	.50	.0	.50	.0	.0	.0	.0	.47	.15
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	10/01/2014	Paydown	4,068	4,036	4,068	4,068	.0	.32	.0	.32	.0	.0	.0	.0	.41	.10
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	11/01/2014	Paydown	10,571	10,487	10,571	10,571	.0	.83	.0	.83	.0	.0	.0	.0	.132	.26
3138IWIN-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nomura Securities	12/01/2014	Paydown	3,916	3,885	3,916	3,916	.0	.31	.0	.31	.0	.0	.0	.0	.59	.9
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	700	722	700	700	.0	(23)	.0	(23)	.0	.0	.0	.0	.2	.2
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	714	737	714	714	.0	(23)	.0	(23)	.0	.0	.0	.0	.4	.2
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	5,276	5,447	5,276	5,276	.0	(171)	.0	(171)	.0	.0	.0	.0	.46	.15
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	706	729	706	706	.0	(23)	.0	(23)	.0	.0	.0	.0	.8	.2
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	737	761	737	737	.0	(24)	.0	(24)	.0	.0	.0	.0	.11	.2
3138IWIN-PX-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	707	730	707	707	.0	(23)	.0	(23)	.0	.0	.0	.0	.12	.2
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	07/01/2014	Paydown	8,226	8,485	8,226	8,226	.0	(258)	.0	(258)	.0	.0	.0	.0	.24	.23

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	08/01/2014	Paydown	8,841	9,118	8,841	8,841	.0	(278)	.0	(278)	.0	.0	.0	.0	.52	.25
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	09/01/2014	Paydown	9,701	10,006	9,701	9,701	.0	(305)	.0	(305)	.0	.0	.0	.0	.85	.27
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	10/01/2014	Paydown	1,289	1,329	1,289	1,289	.0	(40)	.0	(40)	.0	.0	.0	.0	.15	.4
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	11/01/2014	Paydown	15,102	15,576	15,102	15,102	.0	(474)	.0	(474)	.0	.0	.0	.0	.220	.43
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase	12/01/2014	Paydown	8,407	8,671	8,407	8,407	.0	(264)	.0	(264)	.0	.0	.0	.0	.147	.24
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	07/01/2014	Paydown	1,715	1,769	1,715	1,715	.0	(55)	.0	(55)	.0	.0	.0	.0	.5	.5
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	08/01/2014	Paydown	1,383	1,427	1,383	1,383	.0	(44)	.0	(44)	.0	.0	.0	.0	.8	.4
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	09/01/2014	Paydown	1,714	1,768	1,714	1,714	.0	(55)	.0	(55)	.0	.0	.0	.0	.15	.5
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	10/01/2014	Paydown	7,776	8,024	7,776	7,776	.0	(248)	.0	(248)	.0	.0	.0	.0	.91	.22
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	11/01/2014	Paydown	8,821	9,103	8,821	8,821	.0	(281)	.0	(281)	.0	.0	.0	.0	.129	.25
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/26/2014	JP Morgan Chase	12/01/2014	Paydown	1,397	1,441	1,397	1,397	.0	(45)	.0	(45)	.0	.0	.0	.0	.24	.4
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	241	248	241	241	.0	(8)	.0	(8)	.0	.0	.0	.0	.1	.1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	2,099	2,167	2,099	2,099	.0	(68)	.0	(68)	.0	.0	.0	.0	.12	.6
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	226	233	226	226	.0	(7)	.0	(7)	.0	.0	.0	.0	.2	.1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	231	239	231	231	.0	(8)	.0	(8)	.0	.0	.0	.0	.3	.1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	220	227	220	220	.0	(7)	.0	(7)	.0	.0	.0	.0	.3	.1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	1,844	1,904	1,844	1,844	.0	(60)	.0	(60)	.0	.0	.0	.0	.32	.5
31417F-4W-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	484	481	484	484	.0	.3	.0	.3	.0	.0	.0	.0	.1	.1
31417F-4W-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	467	464	467	467	.0	.3	.0	.3	.0	.0	.0	.0	.2	.1
31417F-4W-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	460	457	460	460	.0	.3	.0	.3	.0	.0	.0	.0	.3	.1
31417F-4W-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	2,107	2,093	2,107	2,107	.0	14	.0	14	.0	.0	.0	.0	.21	.5
31417F-4W-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	4,051	4,024	4,051	4,051	.0	27	.0	27	.0	.0	.0	.0	.51	.10
31417F-4W-5	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	465	462	465	465	.0	.3	.0	.3	.0	.0	.0	.0	.7	.1
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	3,257	3,235	3,257	3,257	.0	21	.0	21	.0	.0	.0	.0	.8	.8
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	5,376	5,340	5,376	5,376	.0	35	.0	35	.0	.0	.0	.0	.27	.13
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	4,795	4,763	4,795	4,795	.0	31	.0	31	.0	.0	.0	.0	.36	.12
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	4,001	3,975	4,001	4,001	.0	26	.0	26	.0	.0	.0	.0	.40	.10
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	2,535	2,519	2,535	2,535	.0	17	.0	17	.0	.0	.0	.0	.32	.6
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	3,087	3,066	3,087	3,087	.0	20	.0	20	.0	.0	.0	.0	.46	.7

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	07/01/2014	Paydown	436	433	436	436	.0	.3	.0	.3	.0	.0	.0	.0	.1	.1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	08/01/2014	Paydown	1,892	1,879	1,892	1,892	.0	.12	.0	.12	.0	.0	.0	.0	.9	.5
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	09/01/2014	Paydown	439	436	439	439	.0	.3	.0	.3	.0	.0	.0	.0	.3	.1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	10/01/2014	Paydown	2,118	2,104	2,118	2,118	.0	.14	.0	.14	.0	.0	.0	.0	.21	.5
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	11/01/2014	Paydown	507	503	507	507	.0	.3	.0	.3	.0	.0	.0	.0	.6	.1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase	12/01/2014	Paydown	2,845	2,827	2,845	2,845	.0	.19	.0	.19	.0	.0	.0	.0	.43	.7
783186-PV-5	RUTGERS NJ ST UN Rev Bond Cont Call 5.000% 05/01/26		01/15/2014	Pershing	07/29/2014	Morgan Stanley	2,250,000	2,557,283	2,660,416	2,542,257	.0	(15,026)	.0	(15,026)	.0	.0	118,166	118,166	84,375	25,000
3199999. Subtotal - Bonds - U.S. Special Revenues							4,654,760	4,944,655	5,030,770	4,927,284	0	(17,385)	0	(17,385)	0	0	103,493	103,493	105,823	30,858
037833-AR-1	APPLE INC Corp Note MW 2.850% 05/06/21		04/29/2014	Goldman Sachs	08/27/2014	US Bancorp	1,200,000	1,197,048	1,220,328	1,197,172	.0	.124	.0	.124	.0	.0	23,156	23,156	11,020	.0
61746B-DQ-6	MORGAN STANLEY Corp Note MW 3.875% 04/29/24		04/23/2014	Morgan Stanley	07/14/2014	Morgan Stanley	945,000	936,722	953,401	936,871	.0	.149	.0	.149	.0	.0	16,530	16,530	8,036	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,145,000	2,133,770	2,173,729	2,134,043	0	273	0	273	0	0	39,686	39,686	19,056	0
8399998. Total - Bonds							6,799,760	7,078,425	7,204,499	7,061,327	0	(17,112)	0	(17,112)	0	0	143,179	143,179	124,879	30,858
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								7,078,425	7,204,499	7,061,327	0	(17,112)	0	(17,112)	0	0	143,179	143,179	124,879	30,858

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 of Ohio, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	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	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-58-2	Morgan Stanley Institutional Liquidity Fund			10/02/2013	Bank New York Mellon	XXX	53	0	0	0	0	0	53	0	0	0.000	0.000		0	0
665278-70-1	Northern Inst Govt Select Port			12/26/2014	Northern Trust	XXX	451,524	0	0	0	0	0	451,524	0	0	0.000	0.000		13	0
8899999. Subtotal - Exempt Money Market Mutual Funds							451,577	0	0	0	0	XXX	451,577	0	0	XXX	XXX	XXX	13	0
23337T-20-1	DWS MMKT Inst Shares			12/02/2014	No Broker	XXX	301,904	0	0	0	0	0	301,904	0	0	0.000	0.000		228	0
26188J-20-6	Dreyfus Money Market Fund			10/02/2013	Bank New York Mellon	XXX	504	0	0	0	0	0	504	0	0	0.000	0.000		0	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/24/2013	Bank New York Mellon	XXX	18	0	0	0	0	0	18	0	0	0.000	0.000		0	0
26200V-10-4	Dreyfus Institutional Cash Advantage			08/08/2014	Bank New York Mellon	XXX	16	0	0	0	0	0	16	0	0	0.000	0.000		0	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/02/2014	Bank New York Mellon	XXX	11,021	0	0	0	0	0	11,021	0	0	0.000	0.000		5	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund				No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/23/2014	Bank New York Mellon	XXX	100,729	0	0	0	0	0	100,729	0	0	0.000	0.000		32	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			08/02/2011	Bank New York Mellon	XXX	673	0	0	0	0	0	673	0	0	0.000	0.000		0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/31/2014	No Broker	XXX	15,737,663	0	0	0	0	0	15,737,663	0	0	0.000	0.000		28,176	0
8999999. Subtotal - Class One Money Market Mutual Funds							16,152,528	0	0	0	0	XXX	16,152,528	0	0	XXX	XXX	XXX	28,441	0
9199999 - Totals							16,604,105	0	0	0	0	XXX	16,604,105	0	0	XXX	XXX	XXX	28,454	0

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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	(3,245,795)	4.	April.....	(2,619,021)	7.	July.....	(2,345,103)	10.	October.....	(2,082,730)
2.	February.....	(2,306,659)	5.	May.....	(3,570,366)	8.	August.....	(2,554,307)	11.	November.....	(2,413,383)
3.	March.....	(1,477,277)	6.	June.....	(1,549,269)	9.	September.....	(2,154,056)	12.	December.....	(2,608,666)

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	IL		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	B Ky ins code stat 304.38-073	0	.0	549,689	543,595
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 Oh ins rev code 1751.27a	432,386	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	0	0	0	0
59. Subtotal	XXX	XXX	432,386	432,752	549,689	543,595
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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