

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



HEALTH ANNUAL STATEMENT

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

UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance OrganizationIs HMO Federally Qualified? Yes No Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985Statutory Home Office OH020-3010, 9200 Worthington Road, Westerville, OH, US 43082-8823
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office OH020-3010, 9200 Worthington Road
(Street and Number) Westerville, OH, US 43082-8823, 614-410-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address OH020-3010, 9200 Worthington Road, Westerville, OH, US 43082-8823
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records MN017-E900, 9700 Health Care Lane
(Street and Number) Minnetonka, MN, US 55343, 847-619-3670
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.uhc.comStatutory Statement Contact Stephen J. Wells, 608-783-8610
(Name) stephen_j_wells@uhc.com, 608-783-8671
(E-mail Address) (FAX Number)

OFFICERS

President Richard Gordon Dunlop # Treasurer Robert Worth Oberrender
Secretary Jeffrey Ryan Tredway # Chief Financial Officer William Joseph Hnath

OTHER

Nyle Brent Cottington Assistant Treasurer Robert Charles Falkenberg Chief Executive Officer, Commercial Michelle Marie Huntley Assistant Secretary
Juanita Bolland Luis Assistant SecretaryRichard Gordon Dunlop Robert Charles Falkenberg William Joseph Hnath
David Scott Luby

DIRECTORS OR TRUSTEES

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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 Hnath

Chief Financial Officer

Subscribed and sworn to before me this
____ day of _____Subscribed and sworn to before me this
____ day of _____Subscribed and sworn to before me this
____ day of _____a. Is this an original filing?..... Yes No

b. If no,

1. State the amendment number

2. Date filed.....

3. Number of pages attached.....

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	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 of 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)	

NONE

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
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
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
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

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

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	(c) 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	(b) 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	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	33,750,861	100,908,806	93,483,100	8,421,355	2,141,821	XXX	XXX	(b) 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	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 Total	2 Bonds	3 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 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Current Year's Other- Than- Temporary Impairment Recognized				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 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-HG-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		
01999999. 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		
362960-E7-0	GNMA Poo 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		
362960-FA-2	GNMA Poo 697761 MBS	2		1.	383,883	105,8010	389,302	367,957	380,392	0	(794)	0	0	4,500	3.245	MON	1,380	16,558	.04/14/2009	.04/15/2024		
02999999. 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		
831620-FX-6	Small Bus Admin GSA 1995 20D ABS		2	1FE	1,997	101,5280	2,001	1,971	1,972	0	(1)	0	0	7,750	7,617	A0	.38	153	.04/09/1997	.04/01/2015		
04999999. 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		
05999999. 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		
10999999. 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-MW-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	.07/01/2011				
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	.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	.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	(8,660)	0	0	5,000	2.000	MN	.8,333	.25,000	.08/26/2014	.11/01/2022		
564615-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	.08/01/2015		
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		
604129-4H-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	.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	A0	.6,250	.22,569	.10/25/2013	.10/01/2016		
604129-VA-1	MINNESOTA ST GO Cont Call	1		1FE	2,097,420	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	.08/13/2014	.08/01/2022		
646039-K6-6	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-JII-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	A0	.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	.02/15/2011	.03/01/2017		
882723-NA-3	TEXAS ST GO Cont Call	1		1FE	2,397,920	122,7220	2,454,440	2,000,000	2,391,252	0	(16,668)	0	0	5,000	2.661	A0	.25,000	.24,722	.07/14/2014	.10/01/2026		
928109-IR-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		
11999999. 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		
17999999. 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	A0	.6,750	0	.12/17/2014	.04/01/2020		
145628-RW-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	.11/05/2012	.02/15/2015		
355694-F7-0	FREDERICK CNTY M GO Non Call			1FE	1,355,925	102,7650	1,284,563	1,250,000	1,257,807	0	(12,975)	0	0	5,000	3.907	FA	.26,042	.62,500	.03/28/2006	.08/01/2015		
442331-O9-2	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-U4-0	Pierce Cnty WA Sch Dist GO Non Call			1FE	2,164,200	106,3550																

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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Interest				
		3 Bond Char	4 NAIC Des.	5							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired
196707-KT-9	COLORADO ST BRD Rev Bond Non Call	1FE	1,686,974	120,7080	1,629,558	1,350,000	1,612,027	0	(28,773)	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	572,440	500,000	539,706	0	(9,581)	0	5,000	2,819	MN	3,194	25,000	03/02/2011	11/15/2018			
466130-GV-0	JE FL ST JOHNS Rev Bond Non Call	1FE	864,218	113,8810	854,108	750,000	860,084	0	(4,134)	0	5,000	1,000	A0	9,375	0	11/05/2014	10/01/2018			
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call	1FE	1,103,920	109,6160	1,096,160	1,000,000	1,074,320	0	(28,723)	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	2,160,160	103,5510	2,071,020	2,000,000	2,070,984	0	(69,176)	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	1,195,478	1,050,000	1,127,957	0	(20,934)	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	1,215,090	1,000,000	1,170,574	0	(23,973)	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	1,158,240	118,9910	1,189,910	1,000,000	1,112,937	0	(15,245)	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	2,926,183	2,650,000	2,932,605	0	(111,686)	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	1,640,380	107,6780	1,507,492	1,400,000	1,496,483	0	(54,470)	0	5,000	1,010	A0	17,500	70,000	04/30/2012	10/01/2018			
614180-FT-0	NEVADA ST HIGHWA Rev Bond Cont Call	1	861,773	108,8450	816,338	750,000	823,132	0	(20,803)	0	4,250	1,320	JD	2,656	31,875	02/13/2013	12/01/2020			
614189-AF-6	NEVADA ST UNEMPL Rev Bond Non Call	1FE	1,145,100	110,1010	1,101,010	1,000,000	1,098,725	0	(40,278)	0	5,000	0,860	JD	4,167	53,333	10/30/2013	06/01/2017			
614613-3U-5	NEW JERSEY ST TR Rev Bond Non Call	1FE	1,767,570	111,7750	1,676,625	1,500,000	1,630,013	0	(41,958)	0	5,500	2,440	JB	3,667	82,500	08/12/2011	12/15/2017			
649710-JC-0	NEW YORK CITY NY Rev Bond Non Call	1FE	725,184	118,4520	710,712	600,000	682,635	0	(13,030)	0	5,000	2,451	MN	5,000	30,000	08/11/2011	11/01/2020			
649710-JC-8	NEW YORK CITY NY Rev Bond Non Call	1FE	1,211,588	120,3050	1,203,050	1,000,000	1,147,919	0	(19,531)	0	5,000	2,621	MN	8,333	50,000	08/11/2011	11/01/2021			
649710-JM-6	NEW YORK CITY NY Rev Bond Non Call	1FE	1,021,496	116,9690	994,237	850,000	957,325	0	(19,651)	0	5,000	2,350	FA	17,708	42,500	08/11/2011	02/01/2020			
64986A-U8-2	NEW YORK ST ENVR Rev Bond Cont Call	1	1,786,585	121,3390	1,735,148	1,430,000	1,723,481	0	(36,137)	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	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	286,120	250,000	278,778	0	(6,256)	0	5,000	2,201	JJ	6,250	6,701	12/12/2013	05/01/2019			
650035-IP-9	NEW YORK ST URBA Rev Bond Non Call	1FE	2,017,783	117,2530	2,005,026	1,710,000	1,953,126	0	(43,793)	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	155,9910	2,319,820	2,000,000	2,222,427	0	(43,608)	0	5,000	2,501	A0	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	1,227,490	1,000,000	1,237,367	0	(1,073)	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	2,722,028	122,4460	2,755,035	2,250,000	2,706,510	0	(15,517)	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	1,701,588	1,400,000	1,669,438	0	(14,622)	0	5,000	2,121	A0	17,500	12,056	07/17/2014	04/01/2022			
686543-TQ-2	ORLANDO & ORANGE Rev Bond Cont Call	1	614,115	119,9160	599,580	500,000	591,381	0	(11,028)	0	5,000	2,330	JJ	12,500	25,000	11/16/2013	07/01/2023			
70917R-TT-2	PA St Higer Edi Rev Bond Non Call	1FE	809,289	116,5030	844,647	725,000	766,598	0	(8,045)	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	1,533,274	102,6680	1,370,618	1,335,000	1,368,203	0	(49,603)	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	1,754,520	1,500,000	1,672,234	0	(28,923)	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	1,945,341	111,8080	1,034,224	925,000	932,895	0	(2,141)	0	5,000	4,720	MN	46,250	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	1,112,930	1,000,000	1,110,648	0	(37,131)	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	1,047,730	115,6020	1,156,020	1,000,000	1,033,304	0	(4,473)	0	5,000	4,392	MN	8,333	50,000	08/05/2011	05/01/2022			
736742-VD-6	PORTLAND OR SIR Rev Bond Non Call	1FE	926,700	125,6120	942,090	750,000	920,749	0	(5,951)	0	5,000	2,370	A0	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	1,435,713	1,250,000	1,407,131	0	(33,708)	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	2,203,013	108,9490	2,124,506	1,950,000	2,117,300	0	(81,140)	0	5,000	0,750	JJ	44,958	97,500	12/06/2013	01/15/2018			
79730A-HG-6	San Diego CA Fin Auth Srv Rev Bond Cont Call	1	711,171	117,4840	781,269	665,000	687,625	0	(4,633)	0	5,000	4,411	MN	4,249	33,250	05/15/2009	05/15/2020			
84247P-DZ-2	STHRN CA PUBLIC Rev Bond Cont Call	1	1,673,520	116,7020	1,750,530	1,500,000	1,604,619	0	(16,918)	0	5,000	3,591	JJ	37,500	75,000	08/26/2010	07/01/2028			
882135-EE-1	TEXAS ST A & M U Rev Bond Non Call	1FE	1,145,570	110,1380	1,101,380	1,000,000	1,092,452	0	(38,334)	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	1,409,224	104,7360	1,250,000	1,283,051	1,250,000	0	(32,300)	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	1,035,891	105,9360	1,059,360	1,000,000	1,007,196	0	(5,500)	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	492,664	120,0000	480,000	400,000	478,439	0	(8,414)	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	1	1,224,200	122,0580	1,220,580	1,000,000	1,222,600	0	(1,600)	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	2,073,476	120,3520	2,172,354	1,805,000	2,041,958	0	(24,905)	0	5,000	3,148	FA	37,6						

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 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za ti on) Accre ti on	14 Current Year's Other- Than- Temp or ary Impa ir me nt Rec og ni ti on	15 Total Foreign Excha nge Ch an ge in Book/ Adjusted Carrying Value	16 Rate of	17 Eff ect ive Rate of	18 When Paid	19 Ad mi tted Am ou nt Due and Acc ru ed	20 Am ou nt Rec ei ved Dur ing Year	21 Ac qui red	22 Stated Contractual Maturity Date	
31379A-AK-9	FNMA Poo 413210 MBS	2	1		.37	114,2120	.42	.37		.0	.0	.0	.0	6.000	6.385		.0	.2	.09/16/1993	.04/01/2028		
31380K-KF-6	FNMA Poo 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 Poo 499337 MBS	2	1		15,510	115,4740	17,871	15,476	15,495	.0	.0	.0	.0	7.500	7.383	MON	.97	.1,161	.07/27/1999	.08/01/2029		
31385H-N8-1	FNMA Poo 545015 MBS	2	1		14,323	102,4500	14,844	14,489	14,402	.0	.0	.0	.0	6.000	6.386	MON	.72	.869	.05/18/2001	.06/01/2016		
31386X-ND-4	FNMA Poo 576488 MBS	2	1		27,194	102,0410	27,572	27,021	26,973	.0	.0	.0	.0	6.000	5.711	MON	.135	.1,621	.12/05/2001	.04/01/2016		
31387D-J9-1	FNMA Poo 580888 MBS	2	1		7,333	102,1870	7,544	7,382	7,347	.0	.0	.0	.0	6.000	6.203	MON	.37	.443	.06/18/2001	.05/01/2016		
31387J-VT-0	FNMA Poo 585726 MBS	2	1		15,009	102,2940	15,620	15,270	15,155	.0	.0	.0	.0	6.000	6.655	MON	.76	.916	.06/29/2001	.05/01/2016		
31389D-QH-3	FNMA Poo 622456 MBS	2	1		26,005	103,0570	26,661	25,870	25,837	.0	.0	.0	.0	6.000	5.752	MON	.129	.1,552	.12/06/2001	.12/01/2016		
3138EJ-XP-8	FNMA Poo 62485 MBS	2	1		2,551,076	107,4630	368,480	339,167	368,075	.0	.0	.0	.0	4,000	2,418	MON	.1,131	.13,567	.03/14/2013	.09/01/2042		
3138EK-OF-5	FNMA Poo 63153 MBS	2	1		2,527,029	107,4460	2,351,900	2,546,654	.0	.0	.0	.0	4,000	2,367	MON	.7,840	.94,076	.03/14/2013	.09/01/2042			
3138EL-AF-0	FNMA Poo 63605 MBS	2	1		461,648	104,7470	468,342	447,117	461,542	.0	.0	.0	.0	3,500	2,991	MON	.1,304	.7,825	.06/27/2014	.05/01/2043		
3138M-W6-5	FNMA Poo 65158 MBS	2	1		1,831,188	104,3590	1,816,569	1,740,686	1,828,585	.0	.0	.0	.0	3,500	2,716	MON	.5,077	.60,924	.03/12/2013	.02/01/2043		
3138ML-CP-7	FNMA Poo 65457 MBS	2	1		2,351,235	104,4290	2,366,664	2,251,517	2,365,390	.0	.0	.0	.0	3,500	2,632	MON	.6,567	.78,803	.03/08/2013	.12/01/2042		
3138W-UN-2	FNMA Poo 69588 MBS	2	1		233,971	101,4860	239,015	235,516	233,979	.0	.0	.0	.0	3,000	3,086	MON	.589	.3,533	.06/27/2014	.03/01/2043		
3138W-5H-8	FNMA Poo 71747 MBS	2	1		746,513	101,4260	763,184	752,450	746,545	.0	.0	.0	.0	3,000	3,106	MON	.1,881	.11,287	.06/26/2014	.04/01/2043		
3138W-PX-1	FNMA Poo 76537 MBS	2	1		409,209	104,7600	415,193	396,328	409,112	.0	.0	.0	.0	3,500	3,013	MON	.1,156	.6,936	.06/27/2014	.09/01/2043		
3138X5-AA-5	FNMA Poo 85400 MBS	2	1		672,194	104,7320	682,566	651,726	672,038	.0	.0	.0	.0	3,500	3,029	MON	.1,901	.11,405	.06/26/2014	.08/01/2043		
3138X5-MR-5	FNMA Poo 85767 MBS	2	1		788,686	104,7540	800,657	764,323	788,495	.0	.0	.0	.0	3,500	3,039	MON	.2,229	.13,376	.06/26/2014	.09/01/2043		
3138X5-RA-7	FNMA Poo 85880 MBS	2	1		127,183	104,7590	129,041	123,179	127,153	.0	.0	.0	.0	3,500	3,007	MON	.359	.2,156	.06/27/2014	.09/01/2043		
3138X6-UE-3	FNMA Poo 86680 MBS	2	1		854,267	107,3110	866,804	809,612	853,602	.0	.0	.0	.0	4,000	2,946	MON	.2,699	.32,385	.10/17/2013	.09/01/2043		
3138X7-CJ-0	FNMA Poo 87272 MBS	2	1		4,179,669	107,3090	4,250,706	3,961,185	4,176,453	.0	.0	.0	.0	4,000	2,936	MON	.13,204	.158,447	.10/17/2013	.10/01/2043		
3138XB-XW-9	FNMA Poo 89692 MBS	2	1		3,945,936	107,3180	4,085,630	3,807,038	3,944,155	.0	.0	.0	.0	4,000	3,275	MON	.12,690	.152,281	.12/18/2013	.12/01/2043		
31410G-5S-8	FNMA Poo 893257 MBS	2	1		806,829	107,8670	817,303	757,697	793,206	.0	.0	.0	.0	5,000	2,628	MON	.3,157	.37,885	.04/15/2010	.04/01/2021		
31414R-QC-2	FNMA Poo 973951 MBS	2	1		223,971	107,9630	228,591	211,731	221,558	.0	.0	.0	.0	5,000	2,886	MON	.882	.10,584	.02/02/2010	.04/01/2023		
31417F-4W-5	FNMA Poo 98936 MBS	2	1		194,925	101,4860	199,128	194,932	.0	.0	.0	.0	3,000	3,085	MON	.491	.2,943	.06/27/2014	.04/01/2043			
31417F-NV-6	FNMA Poo 98503 MBS	2	1		241,666	101,4840	246,874	243,262	.0	.0	.0	.0	3,000	3,085	MON	.608	.3,649	.06/27/2014	.02/01/2043			
31417F-VJ-4	FNMA Poo 98716 MBS	2	1		211,175	101,4840	215,725	212,570	211,182	.0	.0	.0	.0	3,000	3,085	MON	.531	.3,189	.06/27/2014	.03/01/2043		
31417Y-JK-4	FNMA Poo 980265 MBS	2	1		286,873	108,0880	293,128	283,913	.0	.0	(699)	.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	0	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	0	XXX	XXX	892,361	3,107,763	XXX	XXX
00037B-AB-8	ABX Finance USA Corp Note Non Call			.1FE	906,186	100,5000	929,625	925,000	910,574	.0	.0	.0	.0	2,875	3,114	MN	.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	.0	.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	.0	.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	.0	.0	.0	2,125	2,147	JJ	.2,954	.6,868	.07/24/2013	.07/27/2018		
03076C-AF-3	AMERIPRICE FINL Corp Note MW	1		.1FE	995,180	105,9260	1,059,260	1,000,000	995,752	.0	.0	.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	.0	(701)	.0	5,950	5,720	MS	.132	.20,824	.11/09/2006	.09/15/2016		
03523T-AT-5	ANHEUSER-BUSCH Corp Note 20BP	1		.1FE	698,704	100,8800	706,160	700,000	699,915	.0	.0	.0	.0	3,625	3,669	AO	.5,357	.25,375	.09/13/2010	.04/15/2015		
037735-CQ-8	APPALACHIAN PWR Corp Note MW 30BP	1		.2FE	398,908	100,9890	403,956	400,000	399,907	.0	.0	.0	.0	3,400	3,460	MN	.1,398	.13,604	.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	.0	.0	.0	3,500	3,590	MM	.2,158	.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	.0	(42,912)	.0	5,625	3,035	JJ						

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	Showing All Long-Term BONDS Owned December 31 of Current Year																		Dates					
		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					21	22			
		3	4	5			8	9			12	13	14	15	Total Foreign Exchange Change in Book/Adjusted Carrying Value	16	17	18	19	20					
CUSIP Identification	Description	Code	For	on	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	Current Year's 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 15BP	1	2FE					1,521,142	103,8630	1,583,911	1,525,000	1,521,790	0	640	0	3,875	3,914	FA	22,324	41,366	11/25/2013	02/15/2021			
26441C-AE-5	DUKE ENERGY CORP Corp Note MW 15BP	1	2FE					524,711	100,6430	528,376	525,000	524,985	0	60	0	3,350	3,362	A0	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	523,868	475,000	474,102	0	133	0	5,200	5,239	MS	8,233	24,700	05/11/2010	09/01/2020			
31677Q-BC-2	FIFTH THIRD BANK Corp Note Call	1	1FE					761,060	99,9900	764,924	765,000	761,226	0	165	0	2,875	2,956	A0	7,087	0	09/02/2014	10/01/2021			
337738-4H-1	Fiserv Inc Corp Note MW 25B PPut	1	2FE					291,319	101,7220	305,166	300,000	299,892	0	140	0	3,125	3,174	A0	2,344	9,375	09/14/2010	10/01/2015			
345397-IIB-5	FORD MOTOR CRED Corp Note Non Call	1	2FE					900,000	103,5050	931,545	900,000	900,000	0	0	0	4,207	4,207	A0	7,993	37,863	09/21/2012	04/15/2016			
37331N-AB-7	GEORGIA-PACIFIC Corp Note MW PPv Plc PPut	1	2FE					1,661,610	112,5240	1,687,860	1,500,000	1,635,500	0	(20,493)	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	1,194,851	0	407	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	559,479	0	417	0	3,625	3,705	MS	5,977	20,300	03/09/2011	03/15/2016			
45866F-JB-0	INTERCONTINENT Corp Note MW	1	1FE					149,867	101,8220	152,733	150,000	149,898	0	26	0	2,500	2,519	A0	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	250,628	245,000	242,662	0	9	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	1,000,000	1,004,464	1,000,000	0	(414)	0	4,368	4,329	MUSD	1,941	43,680	09/03/2013	09/15/2023			
59156F-BF-4	METLIFE INC Corp Note MW	1	1FE					1,069,163	99,8180	1,117,962	1,120,000	1,075,033	0	4,793	0	3,048	3,648	MUSD	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	462,518	0	(3,483)	0	5,750	4,814	A0	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	2,823,860	0	252	0	1,974	1,984	A0	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	880,397	870,000	869,366	0	19	0	3,400	3,409	FA	10,928	0	08/07/2014	08/15/2024			
709599-AK-0	PENSK TRUCK LE Corp Note MW 45BP Prv Plc	1	2FE					908,763	103,2400	918,836	890,000	903,049	0	(3,837)	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	449,995	0	140	0	3,875	3,907	JJ	8,089	17,438	01/11/2010	01/14/2015			
771196-AS-1	ROCHE HLDGS INC Corp Note MW 50BP Prv Plc	1	1FE					304,932	115,4990	332,637	288,000	296,231	0	(1,728)	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					1,990,004	111,6660	2,222,153	1,990,000	1,990,000	0	0	0	6,000	6,000	A0	29,850	119,400	02/10/2012	04/01/2022			
872312-AA-1	TOM Sub LLC Corp Note MW 20BP Prv Plc	1	2FE					349,699	100,0770	350,270	350,000	349,998	0	61	0	3,550	3,568	JJ	5,729	12,425	12/08/2009	01/15/2015			
891906-AA-7	Total System Services Corp Note MW 25BP	1	2FE					1,269,840	99,1440	1,308,701	1,320,000	1,284,416	0	9,709	0	2,375	2,315	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	299,034	0	27	0	3,250	3,288	JJ	3,765	0	08/07/2014	01/15/2025			
91913Y-AQ-3	VALERO ENERGY Corp Note MW 35BP	1	2FE					225,155	100,2080	225,468	225,000	225,003	0	(34)	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	860,309	0	(26,133)	0	6,100	2,368	A0	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	966,479	0	88	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	967,451	0	70	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	218,474	200,000	199,921	0	14	0	4,625	4,634	MM	797	9,250	11/12/2009	11/30/2019			
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP	A.	2FE					354,091	110,1640	385,574	350,000	352,378	0	(425)	0	5,700	5,536	A0	4,212	19,950	07/02/2010	10/15/2019			
00131L-2A-2	ATA GROUP Corp Note Non Call Prv Plc	F.	1FE					199,261	99,5530	199,106	200,000	199,381	0	113	0	2,250	2,328	MS	1,375	2,250	03/04/2014	03/11/2019			
06675F-AC-1	BANCO FED CRD MUT Corp Note Non Call Prv Plc	F.	1FE					1,137,617	101,5800	1,158,012	1,140,000	1,138,042	0	425	0	2,750	2,795	JJ	13,846	15,675	01/14/2014	01/22/2019			
552081-AE-6	LyondellBasell Corp Note Call MW 50BP	F.	2FE					1,881,543	109,0760	1,854,292	1,700,000	1,836,892	0	(31,548)	0	5,000	2,873	A0	17,944	85,000	07/24/2013	04/15/2019			
71645W-AR-2	PETROBRAS INTL Corp Note MW 30BP	F.	2FE					416,724	92,6570	370,628	400,000	412,072	0	(1,676)	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	0	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	585,051	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 CGCM 2014-GC23 A4 CMBS	2	1FM					617,974	104,5540	.627,324	600,000	617,337	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	1,512,989	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	1,029,324	0	(672)	0	0	3,934	3,583	MON	3,279	9,836	09/17/2014	09/15/2047		
50180C-AD-2	LB-UBS COMMERCIAL LBUBS 2006-C7 A3 CMBS	2	1FM					545,440	106,3560	627,500	590,000	578,540	0	7,234	0	0	5,347	6,841	MON	1,753	31,547	11/21/2006	11/15/2038		
92890K-BA-2	WIF-RBS COMMERCIAL MORTGAGE TRU WIFBBS 2014-C22 A5 CMBS	2	1FM					1,029,971	105,3970	1,053,970	1,000,000	1,029,292	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	0	XXX	XXX	19,603	174,467	XXX	XXX
981464-DG-2	WORLD FINANCIAL WFNFT 2012-C A ABS	2	1FE					.899,657	100,7030	.906,327	900,000	899,786	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	1,491,232	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	.918,559	925,000	922,960	0	179	0	0	1,632	1,676	JAJO	2,977	16,612	08/23/2013	10/22/2025		
14310K-AE-1	Carlyle Gbl Mrkt Strat CGMS 2013-4A B1 CLO Prv Plc	F.	2	1FE				540,651	96,2400	.529,320	550,000	541,758	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																					

E10.3

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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor tiz ati on) Accret ion	13 Current Year's Other- Than- Temp or ary Impair ment Recog nized	14 Current Year's Other- Than- Temp or ary Impair ment Recog nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effect ive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
64129K-AA-5	Neuberger Berman CLO NEUB 2013-15A A1 CLO Prv Plc Oak Hill Credit Partners OAKC 2013-9A A1 CLO Prv	F.....2.....1F.....	750,000	98.9200	741,900	750,000	750,000	0	750,000	0	0	0	0	0	1.631	1.634	JAJO	2,650	12,659	09/12/2013	10/15/2025
67105V-AC-8	Plc	F.....2.....1F.....	3,000,000	98.7800	2,963,400	3,000,000	3,000,000	0	3,000,000	0	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																				XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																				498,340	1,881,685
4899999. Total - Hybrid Securities																				0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																				0	0
7799999. Total - Issuer Obligations																				1,775,802	4,960,391
7899999. Total - Residential Mortgage-Backed Securities																				80,976	906,786
7999999. Total - Commercial Mortgage-Backed Securities																				19,603	174,467
8099999. Total - Other Loan-Backed and Structured Securities																				44,684	229,207
8399999 - Total Bonds																				1,921,065	6,270,851

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
63946C-AE-8	NBC Universal Preferred Stock Perp Prv Plc			500,000.00	1,000.00	0.000	518,750	1.038	518,750	500,510	0	26,250	0	22,265	0	0	22,265	0	P2LFE	03/19/2013
84999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				518,750	XXX	518,750		500,510	0	26,250	0	22,265	0	0	22,265	0	XXX	XXX	
89999999	Total Preferred Stocks				518,750	XXX	518,750		500,510	0	26,250	0	22,265	0	0	22,265	0	XXX	XXX	

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____ 0 , the total \$ value (included in Column 8) of all such issues \$ _____

E12

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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-MW-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		458,390	.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 & Eriy		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-JII-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-FG-6	ANNE ARUNDEL CNT GO Non Call 5.000% 04/01/20		12/17/2014	Merrill Lynch		639,409	.540,000	6,075
442331-09-2	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
3138W17-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase		233,971	.235,516	.569
3138W1N-5H-8	FNMA Pool AT1747 MBS 3.000% 04/01/43		06/26/2014	Nonura Securities		746,513	.752,450	1,818
3138W1P-XZ-1	FNMA Pool AT8537 MBS 3.500% 09/01/43		06/27/2014	JP Morgan Chase		409,209	.396,328	1,117
3138X5-AA-5	FNMA Pool AU5400 MBS 3.500% 08/01/43		06/26/2014	JP Morgan Chase		572,194	.551,726	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-4W-5	FNMA Pool AB9336 MBS 3.000% 04/01/43		06/27/2014	JP Morgan Chase		194,925	.195,213	.474
31417F-NV-6	FNMA Pool AB8503 MBS 3.000% 02/01/43		06/27/2014	JP Morgan Chase		241,666	.243,262	.588
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/27/2014	JP Morgan Chase		211,175	.212,570	.514
466130-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 Con 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	.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 0 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 CCGMT 2014-C23 A4 CMBS 3.622% 07/10/47		07/17/2014	CitiGroup		617,974	.600,000	.362
316770-BK-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	JPMORGAN COMMERCIAL JPMB 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	WIF-PBS COMMERCIAL MORTGAGE TRU WIFRBS 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	BANG 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	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	.7,523	.7,523	0	(479)	0	(.479)	.0	.7,044	.0	.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	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	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	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	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	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	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	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	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	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	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	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	.0	.0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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					

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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)	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	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%		12/01/2014	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%		07/01/2016	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%		07/01/2019	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%		02/01/2020	Morgan Stanley		1,483,325	1,250,000	1,437,613	1,373,458	0	(10,324)	0	(10,324)	0	1,365,134	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	
DELAWARE RIVER P Rev Bond Non Call 5.500%																					
246343-EN-3			07/01/19	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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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-06-1	FHLMC Pool J1377 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	
FHLMC Pool 1G2534 MBS ARM 2.098% 10/01/36																					
3128QS-Y7-5			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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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 1G2534 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	
3128QS-DN-4	FHLMC Pool 1Q0109 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
312854-DN-4	FHLMC Pool 1Q0109 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	0	92	09/01/2036
312854-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	0	9	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	15	09/01/2036
312854-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	0	17	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	19	09/01/2036
312854-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	0	308	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	465	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	31	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	228	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	30	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	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	0	9	06/01/2043
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	0	17	06/01/2043
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	0	24	06/01/2043
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	0	28	06/01/2043
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	0	29	06/01/2043
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	0	21	06/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	26	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	19	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	98	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	139	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	173	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	191	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	141	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	188	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 MBS 3.500% 01/01/43		09/01/2014	Paydown		16,051	16,051	16,273	16,273	0	(222)	0	(222)	0	16,051	0	0	0	0	421	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	124	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	163	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	270	01/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	6	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	13	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	71	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	25	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	32	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	39	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	139	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	179	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	231	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	63	09/01/2043
3132JN-5M-5	FHLMC Pool 021752 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	0	69</	

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
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	.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	.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	.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	.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	.687	0	(8)	0	(8)	0	.678	.0	.0	.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	.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	.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	.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	.0	.0	.9	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	.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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.0	.0	.9	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	.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	.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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	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	.0	.0	.6	04/01/2025
31374S-SU-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	.0	.0	.2	04/01/2028
31374S-SU-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	.0	.0	.2	04/01/2028
31374S-SU-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	.0	.0	.9	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/2028
31374S-SU-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	.0	.0	.6	04/01/

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		05/01/2014	Paydown			.499	.499	.500	.499	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		06/01/2014	Paydown			.42	.42	.42	.42	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		07/01/2014	Paydown			.29	.29	.29	.29	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		08/01/2014	Paydown			.29	.29	.30	.29	0	0	0	0	.29	.0	.0	.0	0	1	12/01/25
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		09/01/2014	Paydown			.30	.30	.30	.30	0	0	0	0	.30	.0	.0	.0	0	2	12/01/25
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		10/01/2014	Paydown			.32	.32	.32	.32	0	0	0	0	.32	.0	.0	.0	0	2	12/01/25
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		11/01/2014	Paydown			.34	.34	.34	.34	0	0	0	0	.34	.0	.0	.0	0	2	12/01/25
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		12/01/2014	Paydown			.30	.30	.30	.30	0	0	0	0	.30	.0	.0	.0	0	2	12/01/25
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		01/01/2014	Paydown			.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		02/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		03/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		04/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		05/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		06/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		07/01/2014	Paydown			.0	.0	.0	.0	0	0	0	0	.0	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		08/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		09/01/2014	Paydown			.6	.6	.5	.5	0	0	0	0	.6	.0	.0	.0	0	0	04/01/28
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		12/01/2014	Paydown			.1	.1	.1	.1	0	0	0	0	.1	.0	.0	.0	0	0	04/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		01/01/2014	Paydown			.5	.5	.5	.5	0	0	0	0	.5	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		02/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		03/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		07/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		08/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		09/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		10/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		11/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		12/01/2014	Paydown			.6	.6	.6	.6	0	0	0	0	.6	.0	.0	.0	0	0	10/01/28
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		01/01/2014	Paydown			.482	.482	.465	.478	0	0	0	0	.4	.0	.482	0	0	2	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		02/01/2014	Paydown			.485	.485	.467	.480	0	0	0	0	.4	.0	.485	0	0	5	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		03/01/2014	Paydown			.452	.452	.436	.448	0	0	0	0	.4	.0	.452	0	0	7	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		04/01/2014	Paydown			.337	.337	.325	.334	0	0	0	0	.3	.0	.337	0	0	7	05/01/2014
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		01/01/2014	Paydown			.72	.72	.72	.72	0	0	0	0	.72	.0	.0	.0	0	0	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		02/01/2014	Paydown			.71	.71	.71	.71	0	0	0	0	.71	.0	.0	.0	0	1	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		03/01/2014	Paydown			.70	.70	.71	.71	0	0	0	0	.70	.0	.0	.0	0	1	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2014	Paydown			.72	.72	.72	.72	0	0	0	0	.72	.0	.0	.0	0	2	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2014	Paydown			.75	.75	.76	.76	0	0	0	0	.75	.0	.0	.0	0	2	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2014	Paydown			.2,215	.2,215	.2,220	.2,218	0	(3)	0	0	.2,215	0	0	0	0	83	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		07/01/2014	Paydown			.52	.52	.52	.52	0	0	0	0	.52	.0	.0	.0	0	2	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		08/01/2014	Paydown			.54	.54	.54	.54	0	0	0	0	.54	.0	.0	.0	0	3	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		09/01/2014	Paydown			.51	.51	.51	.51	0	0	0	0	.51	.0	.0	.0	0	3	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		10/01/2014	Paydown			.53	.53	.53	.53	0	0	0	0	.53	.0	.0	.0	0	3	08/01/29
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		11/01/2014	Paydown			.56	.56	.56	.56	0	0	0	0	.56	.0	.0	.0	0	4	08/01/29
31383C-V6-9	FNMA Pool																				

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		01/01/2014	Paydown		2,844	2,844	2,862	2,842	0	2	0	2	0	2,844	0	0	0	0	14	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		02/01/2014	Paydown		12,758	12,758	12,840	12,749	0	9	0	9	0	12,758	0	0	0	0	128	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		03/01/2014	Paydown		2,145	2,145	2,158	2,143	0	1	0	1	0	2,145	0	0	0	0	32	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2014	Paydown		2,813	2,813	2,831	2,811	0	2	0	2	0	2,813	0	0	0	0	56	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		05/01/2014	Paydown		2,159	2,159	2,173	2,158	0	1	0	1	0	2,159	0	0	0	0	54	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		06/01/2014	Paydown		2,169	2,169	2,182	2,167	0	1	0	1	0	2,169	0	0	0	0	65	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		07/01/2014	Paydown		2,181	2,181	2,195	2,180	0	1	0	1	0	2,181	0	0	0	0	76	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		08/01/2014	Paydown		2,194	2,194	2,208	2,192	0	1	0	1	0	2,194	0	0	0	0	88	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		09/01/2014	Paydown		2,206	2,206	2,221	2,205	0	1	0	1	0	2,206	0	0	0	0	99	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		10/01/2014	Paydown		5,055	5,055	5,087	5,051	0	3	0	3	0	5,055	0	0	0	0	253	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		11/01/2014	Paydown		2,020	2,020	2,033	2,019	0	1	0	1	0	2,020	0	0	0	0	111	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		12/01/2014	Paydown		2,119	2,119	2,132	2,117	0	1	0	1	0	2,119	0	0	0	0	127	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		01/01/2014	Paydown		.735	.735	.730	.731	0	4	0	4	0	.735	0	0	0	0	4	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		02/01/2014	Paydown		.739	.739	.734	.735	0	4	0	4	0	.739	0	0	0	0	7	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		03/01/2014	Paydown		.743	.743	.738	.740	0	4	0	4	0	.743	0	0	0	0	11	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2014	Paydown		.748	.748	.743	.744	0	4	0	4	0	.748	0	0	0	0	15	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2014	Paydown		.739	.739	.730	.731	0	38	0	38	0	.739	0	0	0	0	184	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2014	Paydown		.497	.497	.493	.494	0	3	0	3	0	.497	0	0	0	0	15	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		07/01/2014	Paydown		.500	.500	.496	.497	0	3	0	3	0	.500	0	0	0	0	18	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		08/01/2014	Paydown		.502	.502	.499	.500	0	3	0	3	0	.502	0	0	0	0	20	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		09/01/2014	Paydown		.504	.504	.500	.501	0	3	0	3	0	.504	0	0	0	0	23	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		10/01/2014	Paydown		.508	.508	.505	.505	0	3	0	3	0	.508	0	0	0	0	25	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		11/01/2014	Paydown		.511	.511	.507	.508	0	3	0	3	0	.511	0	0	0	0	28	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		12/01/2014	Paydown		.954	.954	.948	.949	0	5	0	5	0	.954	0	0	0	0	57	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		01/01/2014	Paydown		2,302	2,302	2,263	2,281	0	21	0	21	0	2,302	0	0	0	0	12	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		02/01/2014	Paydown		1,228	1,228	1,207	1,217	0	11	0	11	0	1,228	0	0	0	0	12	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		03/01/2014	Paydown		2,210	2,210	2,172	2,190	0	20	0	20	0	2,210	0	0	0	0	33	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2014	Paydown		1,130	1,130	1,111	1,120	0	10	0	10	0	1,130	0	0	0	0	23	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2014	Paydown		1,095	1,095	1,076	1,085	0	10	0	10	0	1,095	0	0	0	0	27	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2014	Paydown		1,076	1,076	1,057	1,066	0	10	0	10	0	1,076	0	0	0	0	32	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		07/01/2014	Paydown		1,050	1,050	1,032	1,040	0	9	0	9	0	1,050	0	0	0	0	37	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		08/01/2014	Paydown		1,048	1,048	1,030	1,038	0	9	0	9	0	1,048	0	0	0	0	42	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		09/01/2014	Paydown		1,049	1,049	1,031	1,040	0	9	0	9	0	1,049	0	0	0	0	47	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		10/01/2014	Paydown		1,055	1,055	1,037	1,045	0	9	0	9	0	1,055	0	0	0	0	53	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		11/01/2014	Paydown		2,204	2,204	2,166	2,185	0	20	0	20	0	2,204	0	0	0	0	121	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		12/01/2014	Paydown		1,000	1,000	.983	.991	0	9	0	9	0	1,000	0	0	0	0	60	05/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		01/01/2014	Paydown		2,024	2,024	2,034	2,023	0	1	0	1	0	2,024	0	0	0	0	10	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		02/01/2014	Paydown		1,521	1,521	1,529	1,520	0	1	0	1	0	1,521	0	0	0	0	15	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		03/01/2014	Paydown		1,522	1,522	1,529	1,521	0	1	0	1	0	1,522	0	0	0	0	23	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2014	Paydown		1,350	1,350	1,357	1,349	0	1	0	1	0	1,350	0	0	0	0	27	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2014	Paydown		2,366	2,366	2,378	2,365	0	1	0	1	0	2,366	0	0	0	0	59	12/01/2016

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 4.00% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 12/01/42		01/01/2014	Paydown			,27,484	,27,484	,28,890	,28,880	0	(1,406)	0	(1,406)	,0	,27,484	,0	,0	0	,80	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 12/01/42		07/01/2014	Paydown			,64,846	,64,846	,68,164	,68,164	0	(3,318)	0	(3,318)	,0	,64,846	,0	,0	0	,324	12/01/2042
3138ML-CP-7	FNMA Pool A04577 MBS 3.50% 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 3.50% 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 3.50% 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 3.50% 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 3.50% 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 4.00% 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 4.00% 09/01/43		02/01/2014	Paydown			,1,162	,1,162	,1,226	,1,226	0	(64)	0	(64)	,0	,1,162	,0	,0</td			

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	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	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	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	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	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	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	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	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	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	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	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	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	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	.11,982	.11,982	0	(421)	0	(421)	0	.11,561	0	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	.18,634	.18,634	0	(654)	0	(654)	0	.17,979	0	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	0	456	12/01/2043
31410G-SS-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	0	126	04/01/2021
31410G-SS-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	0	224	04/01/2021
31410G-SS-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	0	264	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		04/01/2014	Paydown		.22,881	.22,881	.24,061	.24,061	0	(1,180)	0	(1,180)	0	.22,881	0	0	0	0	381	04/01/2021
31410G-SS-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	0	603	04/01/2021
31410G-SS-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	0	887	04/01/2021
31410G-SS-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	0	764	04/01/2021
31410G-SS-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	0	968	04/01/2021
31410G-SS-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	0	973	04/01/2021
31410G-SS-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	0	1,088	04/01/2021
31410G-SS-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	0	895	04/01/2021
31410G-SS-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	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	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	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	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	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	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	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	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	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	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	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	0	96	04/01/2023</

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Acretion	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						
646135-3R-2 12/15/14	NEW JERSEY ST TR Rev Bond Non Call 5.250%		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)	29,094	12/15/2014	
73358T-KM-2 12/01/16	Port Auth N & NJ Rev Bond Cont Call 5.000%		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 12/01/19	Salt River AZ Rev Bond Non Call 5.000%		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 12/01/23	Salt River AZ Rev Bond Cont Call 5.000%		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 05/00% 07/01/26	UNIV OF WASHINGT Rev Bond Cont Call 5.000%		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 09/01/16	WASHINGTON FEDER Rev Bond Non Call 5.000%		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
31999999. 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 5.250% 01/15/22	Amer Trans Sys Corp Note MW 30BP Prv Plc		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 05/03/18	APPLE INC Corp Note MW 10BP 1.000%		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 01/12/18	BB&T CORPORATION Corp Note Call 1.450%		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 06/19/18	BB&T CORPORATION Corp Note Call 2.050%		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 10/15/18	BRANCH BKG & TR Corp Note Call 2.300%		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 10/01/18	BOSTON SCIENTIFIC Corp Note MW 2.650%		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 09/26/18	CITI GROUP INC Corp Note Non Call 2.500%		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 5.467% 09/15/39	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		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 2.625% 03/15/23	EMC Corp Note MW 15BP 1.875% 06/01/18		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	EOG RESOURCES INC Corp Note Call MW 20BP		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 12/15/21	ERP OPERATING LP Corp Note MW 40BP 4.625%		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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
29273R-AH-2	ENERGY TRAN PTNR Corp Note MW 50BP 6.700%		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-A5-8	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	2,300,000	0	.25,289	.25,289	.12,538	.01/15/2019 ..	
771196-AS-1	ROCHE HDLGS 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 HDLGS 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	.400,000	0	.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	WE 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	WITELCORP 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	.0	.0	.25,823	.01/19/2018 ..
46131N-AA-2	Rabobank Corp Note Non Call 1.700%	F	07/25/2014	JP Morgan Chase		424,800	400,000	398,096	398,822	0	.155	0	.155	0	.398,977	0	.0	.0	.25,823	.01/19/2018 ..
74977E-PZ-0	RIO TINTO FINANC Corp Note MW 25BP 2.250% 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 ..
3899999. 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

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799999. Total - Common Stocks						0	XXX	0	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	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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	0	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	0	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	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	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	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	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	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	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	0	68	11
3138W7-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	0	4	4
3138W7-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	0	10	5
3138W7-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	0	13	4
3138W7-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	0	5	1
3138W7-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	0	26	5
3138W7-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	0	40	6
3138WN-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	0	4	4
3138WN-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	0	9	4
3138WN-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	0	47	15
3138WN-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	0	41	10
3138WN-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	0	132	26
3138WN-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	0	59	9
3138WW-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	0	2	2
3138WW-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	0	4	2
3138WW-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	0	46	15
3138WW-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	0	8	2
3138WW-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	0	11	2
3138WW-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	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	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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
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 AB8936 MBS 3.000% 04/01/43		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 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
												12	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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		0	3	0	3	0	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		0	12	0	12	0	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		0	3	0	3	0	0	0	0	0	0	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		0	14	0	14	0	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		0	3	0	3	0	0	0	0	0	0	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		0	19	0	19	0	0	0	0	0	0	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	0
9799998. Total - Common Stocks								0	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	0
9999999 - Totals								7,078,425	7,204,499	7,061,327		0	0	(17,112)	0	(17,112)	0	0	143,179	143,179	124,879	30,858

E 15.2

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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation (Increase/ Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
61747C-58-2 ... Morgan Stanley Institutional Liquidity Fund																				
61747C-58-2 ... Treasury Port				10/02/2013			Bank New York Mellon	XXX	.53	.0	.0			.0	.53	.0	.0	.000	.000	
665278-70-1 ... Northern Inst Govt Select Port				12/26/2014			Northern Trust	XXX	451,524	.0	.0			.0	451,524	.0	.0	.000	.000	13
8899999. Subtotal - Exempt Money Market Mutual Funds							451,577	0	0	0	0			XXX	451,577	0	0	XXX	XXX	XXX
23337T-20-1 ... DWS MKT Inst Shares				12/02/2014			No Broker	XXX	301,904	.0	.0			.0	301,904	.0	.0	.000	.000	228
26188J-20-6 ... Dreyfus Money Market Fund				10/02/2013			Bank New York Mellon	XXX	504	.0	.0			.0	.504	.0	.0	.000	.000	0
26200T-10-9 ... Dreyfus Inst Preferred Money Market				12/24/2013			Bank New York Mellon	XXX	.18	.0	.0			.0	.18	.0	.0	.000	.000	0
26200V-10-4 ... Dreyfus Institutional Cash Advantage				08/08/2014			Bank New York Mellon	XXX	.16	.0	.0			.0	.16	.0	.0	.000	.000	0
61747C-71-5 ... Morgan Stanley Institutional Liquidity Funds																				
61747C-71-5 ... Prime Port				12/02/2014			Bank New York Mellon	XXX	11,021	.0	.0			.0	11,021	.0	.0	.000	.000	5
90262Y-50-5 ... UBS Global Asset Mgmt Select Prime Inst Fund							No Broker	XXX	.0	.0	.0			.0	.0	.0	.0	.000	.000	0
90262Y-86-9 ... UBS Global Asset Mgmt Select Prime Pref				12/23/2014			Bank New York Mellon	XXX	100,729	.0	.0			.0	100,729	.0	.0	.000	.000	32
94975P-40-5 ... Wells Fargo Government MMKT Fund-Inst Cls				08/02/2011			Bank New York Mellon	XXX	.673	.0	.0			.0	.673	.0	.0	.000	.000	0
94975P-40-5 ... UHC Liquidity Pool Pro Rata Share Portion				12/31/2014			No Broker	XXX	15,737,663	.0	.0			.0	15,737,663	.0	.0	.000	.000	28,176
8999999. Subtotal - Class One Money Market Mutual Funds							16,152,528	0	0	0	0			XXX	16,152,528	0	0	XXX	XXX	28,441
9199999 - Totals							16,604,105	0	0	0	0			XXX	16,604,105	0	0	XXX	XXX	28,454

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
N O N E

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

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase Baton Rouge, LA		0.000	0	0	(2,608,666)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,608,666)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,608,666)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(2,608,666)	XXX

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

NON E

8699999 - Total Cash Equivalents

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	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	XXX	0	0	0
59. Subtotal		XXX	XXX	432,386	432,752	549,689
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	36
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14