



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Rachel Ivelisse Ramos, 410-949-2244
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OFFICERS

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

OTHER

Michelle Marie Huntley Assistant Secretary Nyle Brent Cottingham # Vice President

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Joseph Gilbert Gaudio Bror Olof Hultgren

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Tracy Lynn Davidson</u> President	<u>Christina Regina Palme-Krizak</u> Secretary	<u>Dale Ray Moore</u> Chief Financial Officer
Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing?..... Yes [X] No []
- b. If no,
1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	265,218,190	0	265,218,190	176,122,585
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$867,064), cash equivalents (\$5,705,687) and short-term investments (\$132,065,793)	138,638,544	0	138,638,544	186,912,960
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	403,856,733	0	403,856,733	363,035,545
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,148,683	0	2,148,683	1,559,512
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	28,910,038	0	28,910,038	28,782,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	883,232
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	68,172	0	68,172	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	9,669,008	0	9,669,008	2,220,710
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	3,008,634	0	3,008,634	3,223,021
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$17,905,872) and other amounts receivable	21,767,671	3,861,798	17,905,872	9,293,571
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	469,428,939	3,861,798	465,567,141	408,997,684
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	469,428,939	3,861,798	465,567,141	408,997,684
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$14, 128, 637 reinsurance ceded)	138,792,441	0	138,792,441	138,276,834
2. Accrued medical incentive pool and bonus amounts	438,330	0	438,330	887,250
3. Unpaid claims adjustment expenses	2,379,476	0	2,379,476	2,080,244
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	52,324,332	0	52,324,332	50,895,782
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	4,431,581	0	4,431,581	3,735,080
8. Premiums received in advance	0	0	0	68,170
9. General expenses due or accrued	42,955,369	0	42,955,369	25,551,487
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	3,616,169	0	3,616,169	6,974,088
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	103,707
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	11,577,605	0	11,577,605	23,879,529
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	184	0	184	0
23. Aggregate write-ins for other liabilities (including \$1,509,728 current)	1,559,090	0	1,559,090	2,353,271
24. Total liabilities (Lines 1 to 23)	258,074,577	0	258,074,577	254,805,442
25. Aggregate write-ins for special surplus funds	XXX	XXX	18,993,726	25,925,437
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	21,227,057	21,227,057
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	167,270,781	107,038,748
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	207,492,564	154,192,242
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	465,567,141	408,997,684
DETAILS OF WRITE-INS				
2301. Unearned Pay for Performance (current)	26,674	0	26,674	27,082
2302. Unclaimed Property (non-current)	49,362	0	49,362	38,165
2303. Accrued Fines & Penalties	1,483,054	0	1,483,054	2,288,024
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,559,090	0	1,559,090	2,353,271
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	18,993,726	25,925,437
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	18,993,726	25,925,437
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,710,891	1,135,469	2,729,938
2. Net premium income (including \$0 non-health premium income).....	XXX	1,069,400,587	489,305,002	1,413,163,495
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(2,311,782)	(30,604,135)	(49,636,082)
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	1,500,000	0	417,263
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,068,588,804	458,700,867	1,363,944,676
Hospital and Medical:				
9. Hospital/medical benefits	0	656,637,103	269,507,782	848,138,393
10. Other professional services	0	18,243,562	12,718,712	34,614,563
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	127,918,700	74,216,021	183,019,748
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	329,987	498,337	66,087
16. Subtotal (Lines 9 to 15)	0	803,129,352	356,940,852	1,065,838,790
Less:				
17. Net reinsurance recoveries	0	7,549,300	5,705,880	13,401,652
18. Total hospital and medical (Lines 16 minus 17)	0	795,580,052	351,234,972	1,052,437,138
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$26,430,933 cost containment expenses	0	45,978,091	21,610,879	64,409,005
21. General administrative expenses	0	136,320,453	59,929,233	169,401,721
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	977,878,596	432,775,084	1,286,247,864
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	90,710,208	25,925,783	77,696,813
25. Net investment income earned	0	2,232,683	1,626,135	3,472,480
26. Net realized capital gains (losses) less capital gains tax of \$42,413	0	107,510	31,467	52,826
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,340,194	1,657,602	3,525,306
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	(30,927)	(851,890)	(2,740,785)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	93,019,475	26,731,495	78,481,333
31. Federal and foreign income taxes incurred	XXX	40,103,668	11,364,655	30,649,001
32. Net income (loss) (Lines 30 minus 31)	XXX	52,915,807	15,366,840	47,832,332
DETAILS OF WRITE-INS				
0601. Performance Based Revenue	XXX	1,500,000	0	417,263
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	1,500,000	0	417,263
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties	0	(30,927)	(851,890)	(2,740,785)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(30,927)	(851,890)	(2,740,785)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	154,192,242	130,888,612	130,888,612
34. Net income or (loss) from Line 32	52,915,807	15,366,840	47,832,332
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(214,387)	452,952	289,376
39. Change in nonadmitted assets	598,902	(891,434)	(818,078)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	(24,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	53,300,322	14,928,358	23,303,631
49. Capital and surplus end of reporting period (Line 33 plus 48)	207,492,564	145,816,970	154,192,242
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,069,100,765	489,715,689	1,401,912,199
2. Net investment income	2,947,994	2,246,233	5,225,039
3. Miscellaneous income	1,499,592	175	417,401
4. Total (Lines 1 to 3)	1,073,548,351	491,962,097	1,407,554,639
5. Benefit and loss related payments	802,898,436	327,145,370	987,526,168
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	172,876,083	68,244,349	223,192,517
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	43,504,001	3,253,000	23,140,135
10. Total (Lines 5 through 9)	1,019,278,520	398,642,719	1,233,858,819
11. Net cash from operations (Line 4 minus Line 10)	54,269,831	93,319,378	173,695,820
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,560,276	15,833,083	34,002,194
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	190	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,560,466	15,833,083	34,002,194
13. Cost of investments acquired (long-term only):			
13.1 Bonds	114,813,988	68,347,700	96,921,206
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,933,200	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	114,813,988	70,280,900	96,921,206
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(90,253,522)	(54,447,817)	(62,919,012)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	24,000,000
16.6 Other cash provided (applied)	(12,290,726)	(2,939,700)	2,528,335
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,290,726)	(2,939,700)	(21,471,665)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(48,274,417)	35,931,861	89,305,143
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	186,912,960	97,607,818	97,607,818
19.2 End of period (Line 18 plus Line 19.1)	138,638,544	133,539,679	186,912,960

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	283,148	0	0	0	0	0	0	0	283,148	0
2. First Quarter	291,619	0	0	0	0	0	0	0	291,619	0
3. Second Quarter	280,080	0	0	0	0	0	0	0	280,080	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,710,891	0	0	0	0	0	0	0	1,710,891	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,578,287	0	0	0	0	0	0	0	1,578,287	0
8. Non-Physician	989,690	0	0	0	0	0	0	0	989,690	0
9. Total	2,567,977	0	0	0	0	0	0	0	2,567,977	0
10. Hospital Patient Days Incurred	1,120,236	0	0	0	0	0	0	0	1,120,236	0
11. Number of Inpatient Admissions	57,554	0	0	0	0	0	0	0	57,554	0
12. Health Premiums Written (a)	1,075,258,497	0	0	0	0	0	0	0	1,075,258,497	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,072,946,715	0	0	0	0	0	0	0	1,072,946,715	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	806,473,960	0	0	0	0	0	0	0	806,473,960	0
18. Amount Incurred for Provision of Health Care Services	803,129,352	0	0	0	0	0	0	0	803,129,352	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$125,640,996

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	115,833,350	686,218,008	(4,675,953)	147,899,975	111,157,397	142,011,915
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	115,833,350	686,218,008	(4,675,953)	147,899,975	111,157,397	142,011,915
10. Healthcare receivables (a)	2,777,236	16,832,193	0	2,158,242	2,777,236	13,754,271
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	776,157	2,750	263,080	175,250	1,039,237	887,250
13. Totals (Lines 9-10+11+12)	113,832,271	669,388,565	(4,412,873)	145,916,983	109,419,398	129,144,894

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

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

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

No significant differences exist between the practices prescribed or permitted by the State of Ohio and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	June 30 2015	December 31, 2014
Net Income			
(1) Company state basis	Ohio	\$ 52,915,807	\$ 47,832,332
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 52,915,807	\$ 47,832,332
Capital and Surplus			
(5) Company state basis	Ohio	\$ 207,492,564	\$ 154,192,242
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 207,492,564	\$ 154,192,242

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

No significant change.

C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a six-month constant prepayment rate history obtained from external data source vendors. The Company’s investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a six-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments (“OTTIs”) on loan-backed securities as of June 30, 2015.
- (3) As of June 30, 2015, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of June 30, 2015 and December 31, 2014:

	June 30, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (619,030)
2. 12 Months or longer	(42,127)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	39,819,529
2. 12 Months or longer	2,131,505

	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (20,462)
2. 12 Months or longer	(44,696)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	12,739,475
2. 12 Months or longer	2,537,756

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”) which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company’s health insurer fee impact is \$22,448,847 in 2015, which will be paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

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

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

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

(1–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A–F. No significant change.

15. LEASES

A–B. No significant change.

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

(1–4) No significant change.

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

- A. The Company did not have any transfers of receivables reported as sales as of June 30, 2015 or December 31, 2014.
- B. The Company did not have any transfer and servicing of financial assets as of June 30, 2015 or December 31, 2014.
- C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2015 or the year ended December 31, 2014.

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

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program under MyCare Ohio is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$9,668,720 and \$2,216,528 as of June 30, 2015 and December 31, 2014, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$287 and \$4,182 and a payable of \$184 and \$0 as of June 30, 2015 and December 31, 2014, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The Company does not have financial assets measured and reported at fair value at June 30, 2015. The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2014 in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	December 31, 2014			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	264,829	-	264,829
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	-	264,829	-	264,829
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stock	-	-	-	-
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	<u>\$ -</u>	<u>\$ 264,829</u>	<u>\$ -</u>	<u>\$ 264,829</u>
b. Liabilities at fair value:				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the year ended December 31, 2014.

- (2)** The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3)** Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the six months ended June 30, 2015 and the year ended December 31, 2014.

- (4) **Investments** — Fair values of debt and equity securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.
- (5) The Company has no derivative assets and liabilities to disclose.

B. **Fair Value Combination** — Not applicable.

C. **Aggregate Fair Value Hierarchy**

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2015 and December 31, 2014, is presented in the table below:

June 30, 2015						
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 48,859,801	\$ 49,012,923	\$ 5,184,277	\$ 43,675,524	\$ -	\$ -
State and agency municipalities	68,889,181	68,059,889	-	68,889,181	-	-
City and county municipalities	55,010,834	54,319,667	-	55,010,834	-	-
Corporate debt securities	99,694,781	99,968,303	-	99,694,781	-	-
Money-market funds	125,923,201	125,923,201	125,923,201	-	-	-
Total bonds and short-term investments	<u>\$ 398,377,797</u>	<u>\$ 397,283,983</u>	<u>\$ 131,107,477</u>	<u>\$ 267,270,320</u>	<u>\$ -</u>	<u>\$ -</u>

December 31, 2014						
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 29,733,734	\$ 29,289,357	\$ 5,731,015	\$ 24,002,719	\$ -	\$ -
State and agency municipalities	44,307,860	43,131,830	-	44,307,860	-	-
City and county municipalities	39,388,923	38,284,353	-	39,388,923	-	-
Corporate debt securities	65,864,718	65,417,045	-	65,864,718	-	-
Money-market funds	186,129,443	186,129,443	186,129,443	-	-	-
Total bonds and short-term investments	<u>\$ 365,424,678</u>	<u>\$ 362,252,028</u>	<u>\$ 191,860,458</u>	<u>\$ 173,564,220</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$5,184,277 and \$5,731,015 as of June 30, 2015 and December 31, 2014, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy table as of June 30, 2015 and December 31, 2014.

D. **Not Practicable to Estimate Fair Value** — Not applicable.

21. **OTHER ITEMS**

A–G. No significant change.

22. **EVENTS SUBSEQUENT**

No significant change.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Medicaid business contract with the State of Ohio includes Aged, Blind, and Disabled (ABD) program which is subject to retrospective rating features. The Company estimates accrued retrospective premium adjustments for its ABD program based on the contract with the Ohio Department of Medicaid (“ODM”). The amount of net premium income that is subject to the ABD program contract retrospective rating feature is \$125,912,166 and \$274,523,300, representing 11.7% and 19.3% of total direct premiums written as of June 30, 2015 and December 31, 2014, respectively.

The Medicaid business contract with ODM, includes a provision for which a stated percentage of total direct premiums written can be eligible for a performance guarantee payment, based on various quality measures. The total Medicaid direct premiums written used as the basis for this redetermination feature was \$762,111,746 and \$1,025,930,845, which represents 70.88% and 72.2%, of the Company’s total direct premiums written, as of June 30, 2015 and December 31, 2014, respectively.

During 2015, the Company became subject to a Hepatitis C Risk Pool Arrangement with ODM where the amount of the pool is determined by the projected Hepatitis C costs incorporated into the current year 2015 rates, and the funds will be redistributed among the plans based on relative actual Hepatitis C costs. The total Medicaid direct premiums written subject to this retrospective rating feature were \$683,135,300 representing 63.53% of total direct premiums written as of June 30, 2015.

Pursuant to the Health Reform Legislation, the state elected to administer primary care physician enhanced rate payments through prospective capitation increases with risk-sharing that incorporates a reconciliation model. The legislative requirement to pay enhanced rates to primary care physicians ended as of January 1, 2015. Under this model, the state pays the Company prospectively but also reconciles after the contract period based on utilization and any excess or shortage is remitted or received back from the state. The amount of Medicaid direct premiums written subject to this retrospective rating feature was \$1,293,346,036 representing 91.0% of total direct premiums written as of December 31, 2014.

D. The Company does not have any comprehensive major medical business subject to specific minimum loss ratio requirements as of June 30, 2015 and December 31, 2014.

Pursuant to contractual requirements, the Company is required to maintain a specific minimum loss ratio on its MyCare Ohio and Expansion populations. A minimum loss ratio liability of \$3,708,663 was established as of June 30, 2015 as a result. No minimum loss ratio liability was required as of December 31, 2014.

E. Risk Sharing Provisions of the Affordable Care Act

(1-3) The Company did not write accident and health premiums in 2015 subject to the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable, and reinsurance recoverables at June 30, 2015 and December 31, 2014:

	June 30, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (142,899,165)	\$(142,899,165)
Paid claims, net of health care receivable and reinsurance recoveries collected	686,220,756	116,677,680	802,898,436
End of year claim reserve	<u>148,075,225</u>	<u>(4,412,873)</u>	<u>143,662,352</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	834,295,981	(30,634,358)	803,661,623
Beginning of year health care receivable	-	13,754,271	13,754,271
End of year health care receivable and reinsurance recoverables	<u>(18,990,434)</u>	<u>(2,845,408)</u>	<u>(21,835,842)</u>

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (74,669,914)	\$ (74,669,914)
Paid claims, net of health care receivable	940,156,910	47,369,258	987,526,168
End of year claim reserve	<u>139,744,226</u>	<u>3,154,939</u>	<u>142,899,165</u>
Incurred claims excluding the change in health care receivable as presented below	1,079,901,136	(24,145,717)	1,055,755,419
Beginning of year health care receivable	-	10,435,990	10,435,990
End of year health care receivable	<u>(11,865,723)</u>	<u>(1,888,548)</u>	<u>(13,754,271)</u>
Total incurred claims	<u>\$ 1,068,035,413</u>	<u>\$ (15,598,275)</u>	<u>\$ 1,052,437,138</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$129,144,894. As of June 30, 2015, \$116,677,680 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable and reinsurance recoverables are \$(7,258,281) as a result of re-estimation of unpaid claims. Therefore, there has been \$19,725,495 favorable prior year development since December 31, 2014 to June 30, 2015. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$8,032,780, favorable development of \$7,964,500 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development of \$4,037,778 for reinsurance. At December 31, 2014, the Company recorded \$15,598,275 of favorable development related to favorable development as a result of a change in the provision for adverse deviations in experience of \$4,607,298 and favorable development of \$13,286,679 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, partially offset by unfavorable development of \$1,734,625 in provider settlements. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$45,978,091 and \$64,409,005 for the six months ended June 30, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the six months ended June 30, 2015 and the year ended December 31, 2014:

	June 30, 2015	December 31, 2014
Total claims adjustment expenses incurred	\$ 45,978,091	\$ 64,409,005
Less current year unpaid claims adjustment expenses	(2,379,476)	(2,080,244)
Add prior year unpaid claims adjustment expenses	<u>2,080,244</u>	<u>1,309,043</u>
Total claims adjustment expenses paid	<u>\$ 45,678,859</u>	<u>\$ 63,637,804</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

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

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

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2015	\$ 8,406,025	\$ -	\$ -	\$ -	\$ -
3/31/2015	7,059,627	6,162,460	3,320,199	-	-
12/31/2014	4,039,676	3,819,526	1,973,260	1,321,178	-
9/30/2014	3,558,353	3,580,074	2,013,910	1,093,102	406,882
6/30/2014	2,636,101	2,780,247	908,552	1,092,667	606,183
3/31/2014	2,024,929	2,065,698	280,183	696,265	933,433
12/31/2013	1,970,130	1,769,303	145,269	628,435	987,318
9/30/2013	1,569,093	1,652,453	230,331	554,611	845,265
6/30/2013	886,951	1,177,845	176,391	762,927	198,044
3/31/2013	757,605	988,393	11,032	642,895	293,820
12/31/2012	922,259	1,002,561	149,975	525,709	296,680
9/30/2012	-	655,409	161,136	488,499	11,076
6/30/2012	-	808,964	177,705	557,892	68,629
3/31/2012	-	796,844	58,638	610,075	128,530

Of the amount reported as health care receivable, \$11,123,138 and \$5,617,353 relates to pharmacy rebates receivable as of June 30, 2015 and December 31, 2014, respectively. This increase is primarily due to a shift in membership mix.

B. No significant change.

The Company also admitted \$1,772,921 and \$166,404 for claim overpayments receivables and \$5,009,813 and \$3,509,813 for receivables due from ODM for reimbursable claims and performance based payments as of June 30, 2015 and December 31, 2014, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of June 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of June 30, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company’s premium deficiency reserves as of June 30, 2015 and December 31, 2014:

June 30, 2015	
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	6/30/2015
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
December 31, 2014	
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	12/31/2014
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [☒] No [☐]

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
April 2, 2015 Optum Clinics Intermediate Holdings, Inc. was formed as a wholly owned subsidiary of Optum Clinics Holdings, Inc.
April 16, 2015 AmeriChoice of Georgia, Inc. changed its name to UnitedHealthcare Community Plan of Georgia, Inc.
April 24, 2015 Optum Labs International (UK) Ltd. was formed as a wholly owned subsidiary of Optum, Inc.
April 24, 2015 Optum Clinics Intermediate Holdings, Inc. acquired 100% ownership interest in Urgent Care Holdings.
April 30, 2015 Promarket Propaganda e Marketing Ltda. merged with and into Amico Saude Ltda.
June 17, 201 OptumInsight, Inc. sold its 100% ownership interest in Optum Clinical Solutions, Inc. to an unaffiliated third party.
June 30, 2015 Care Improvement Plus Practitioners, LLC merged with and into XLHealth Corporation.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [☐] No [☒] N/A [☐]

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/13/2015
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.3 Total payable for securities lending reported on the liability page

\$ 0

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107105	BlackRock Financial Management, Inc	55 East 52nd Street, NY NY 10055
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900 Boston, MA 02108-4408

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

76.9 %
- 1.2 A&H cost containment percent

2.5 %
- 1.3 A&H expense percent excluding cost containment expenses

14.6 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

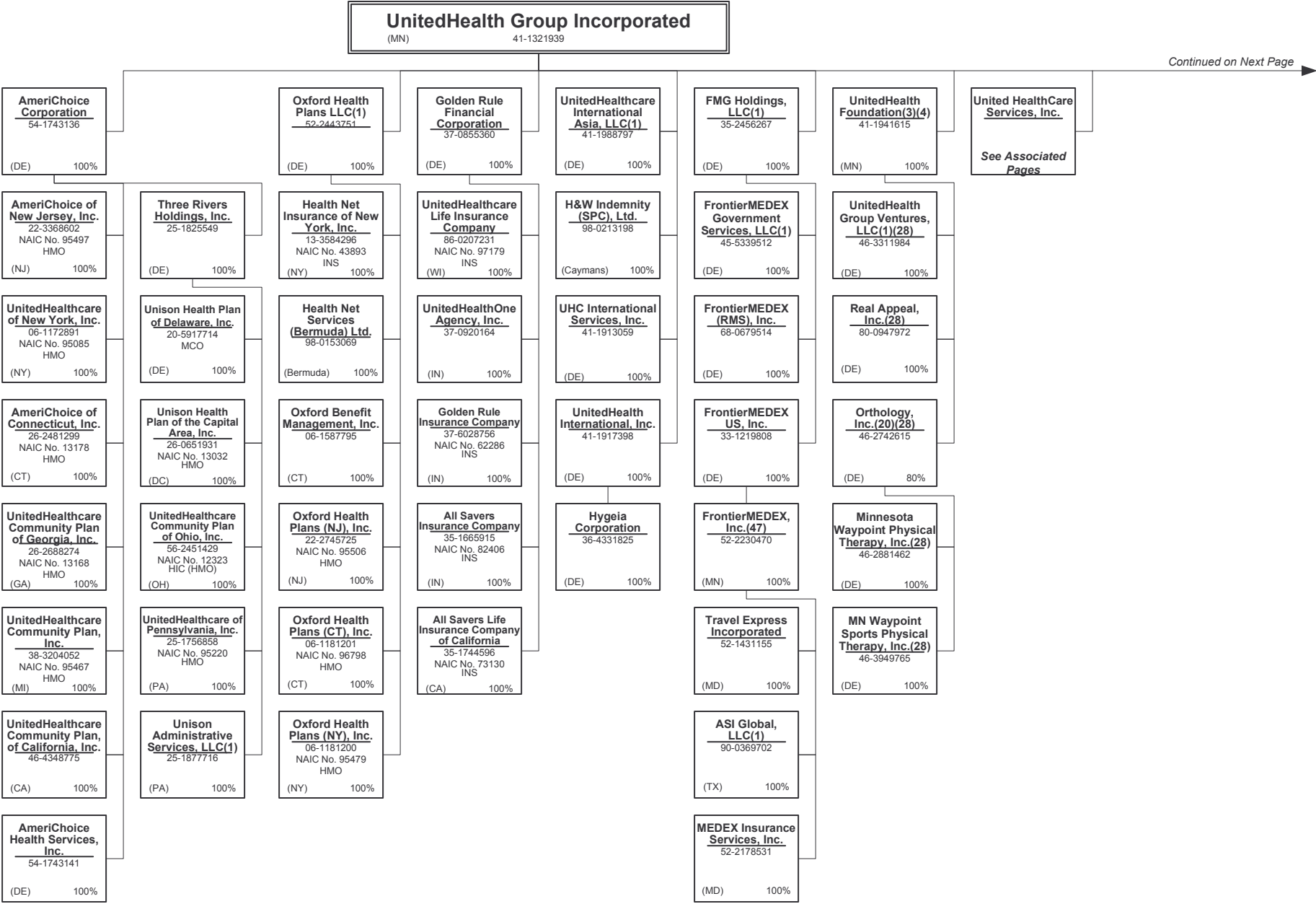
STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
		2	3	4	5	6	7	8	9
	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	L	0	125,640,996	949,617,502	0	0	1,075,258,498	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	0	125,640,996	949,617,502	0	0	0	1,075,258,498	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 1	0	125,640,996	949,617,502	0	0	0	1,075,258,498	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

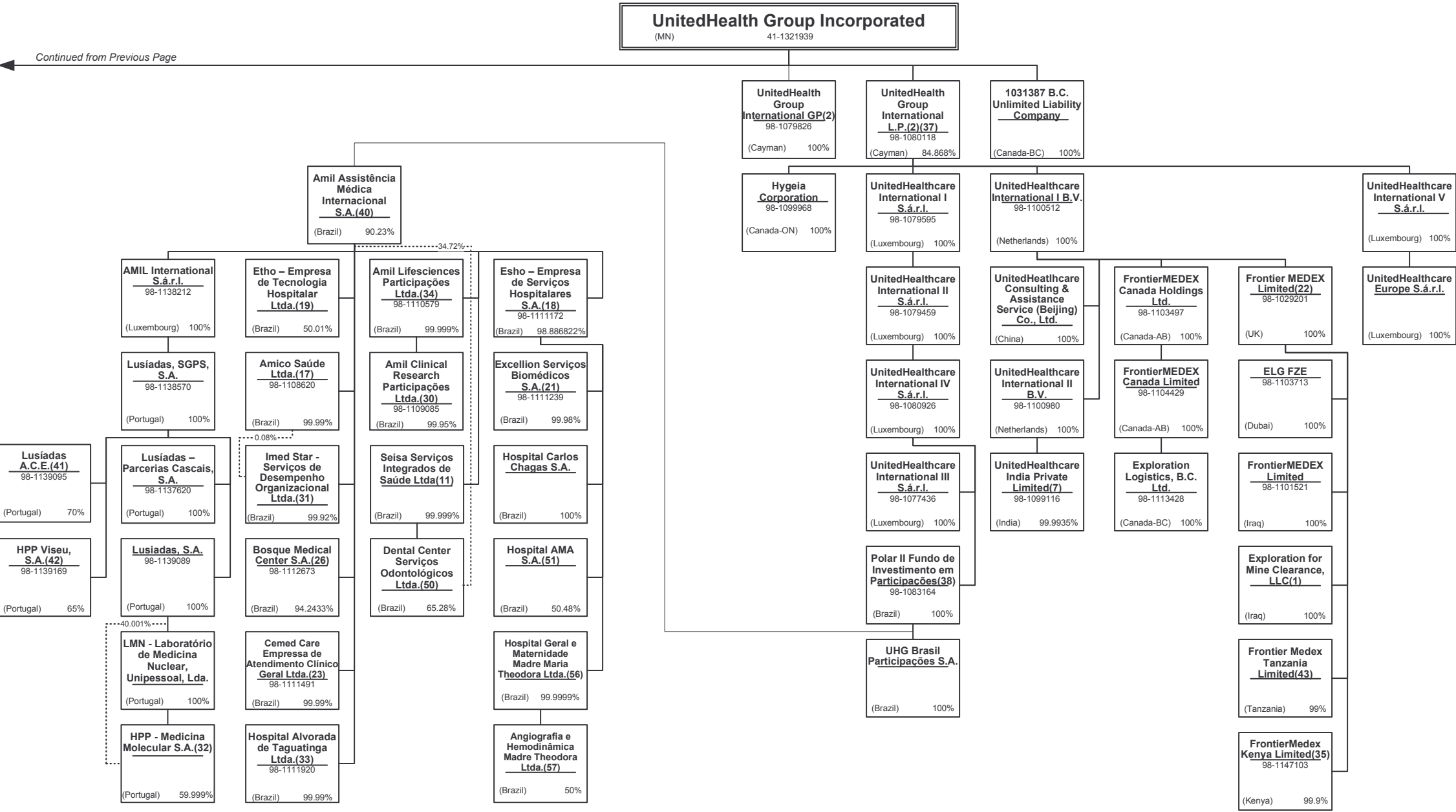
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.
Premiums are allocated based upon geographic region.

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

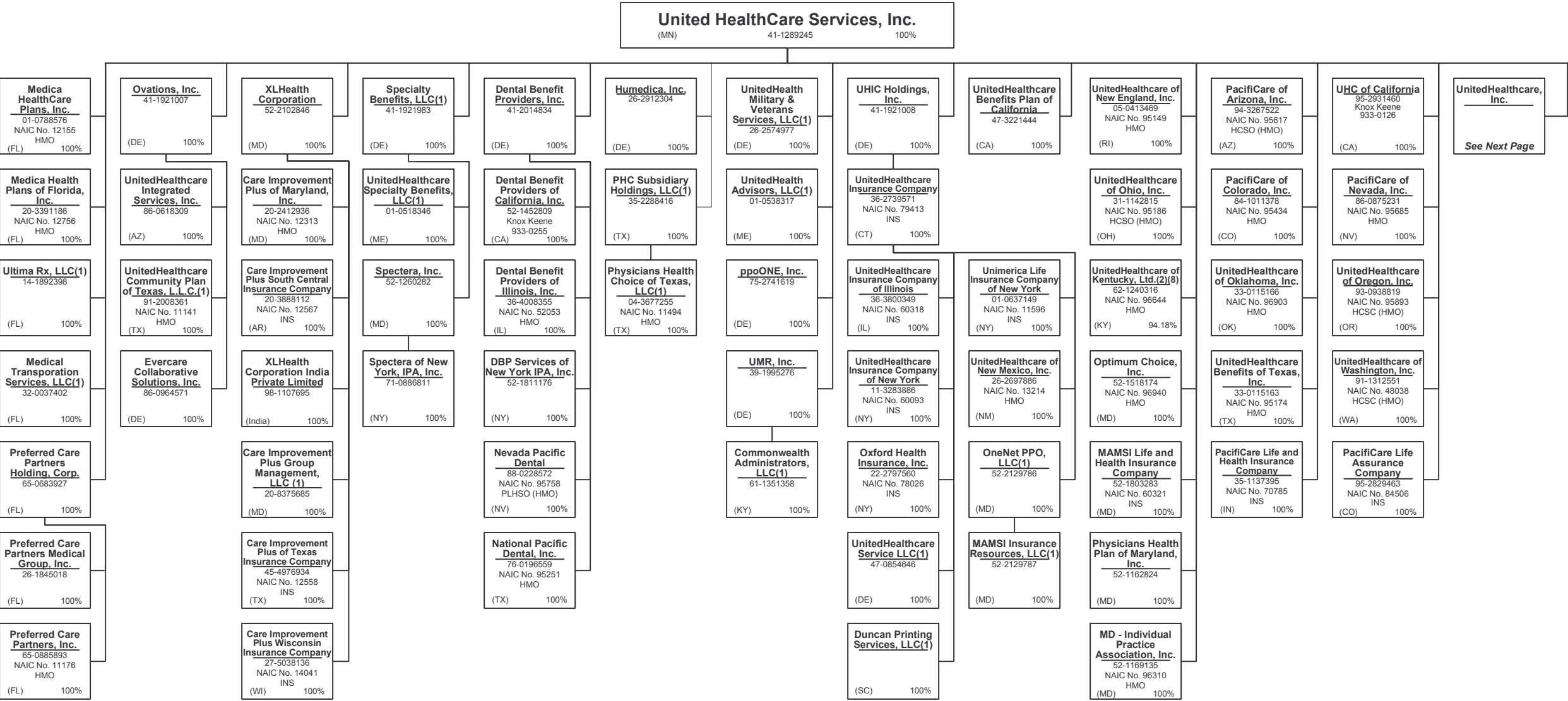


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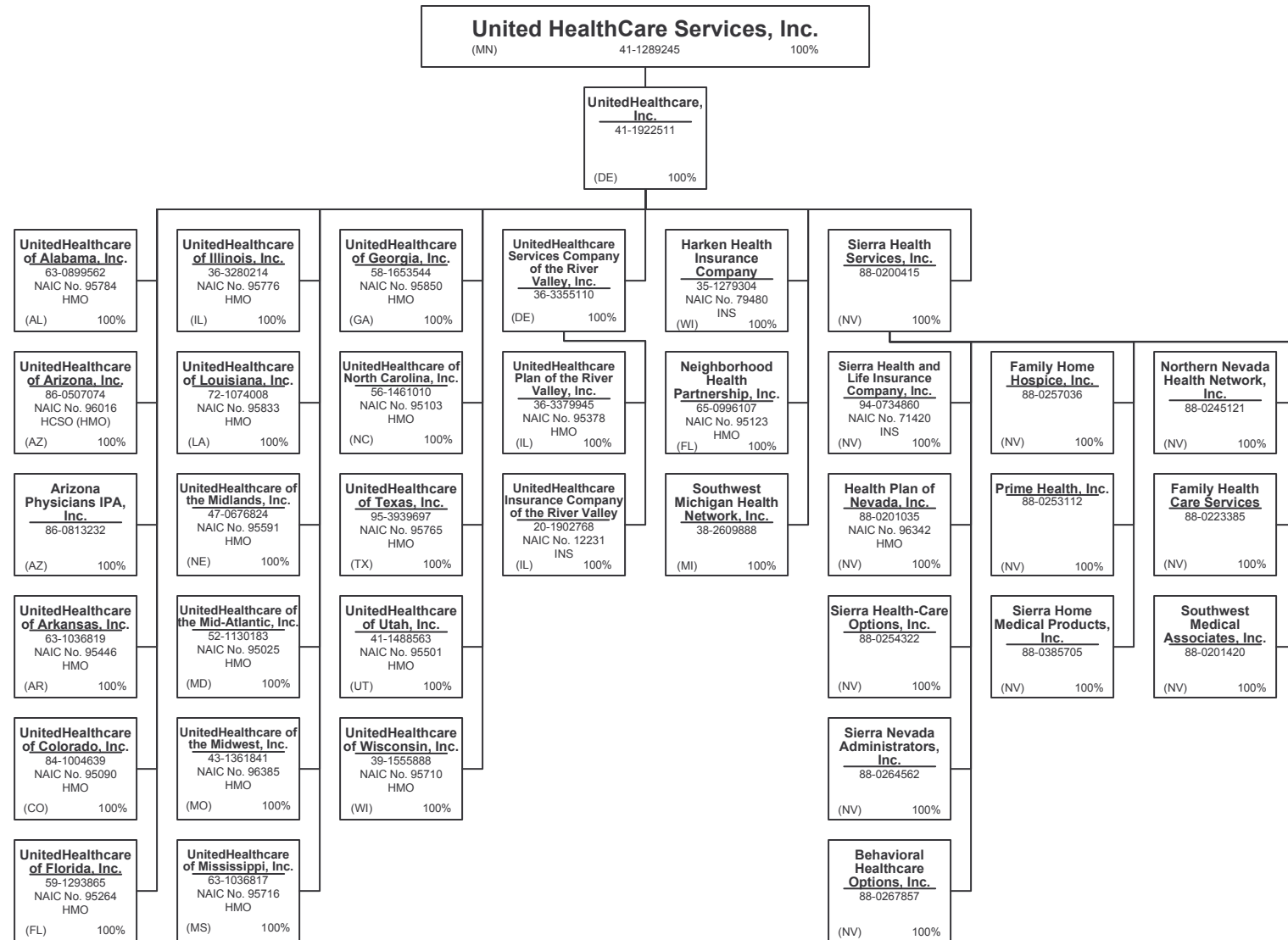
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



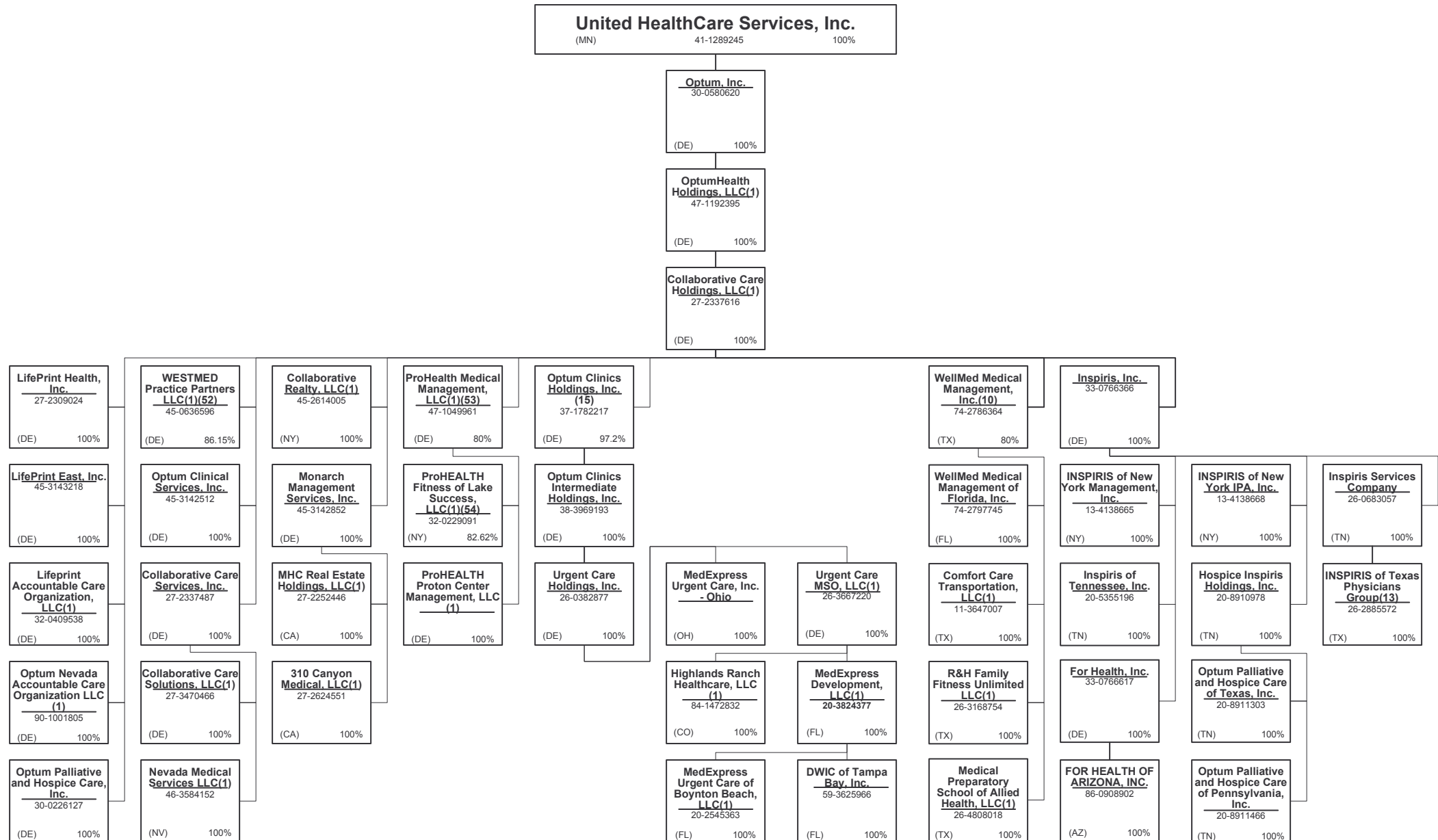
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART

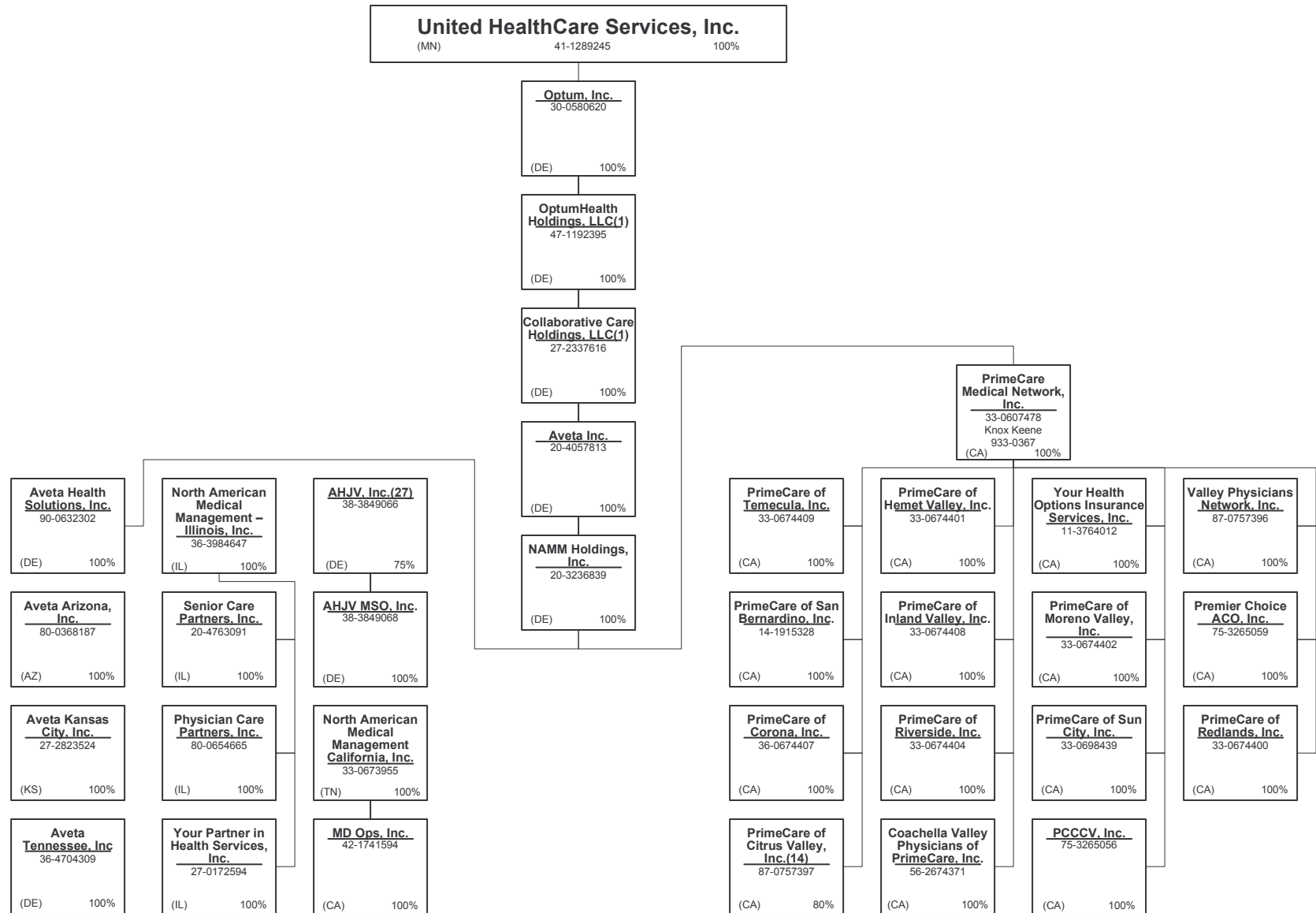


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PART 1 - ORGANIZATIONAL CHART

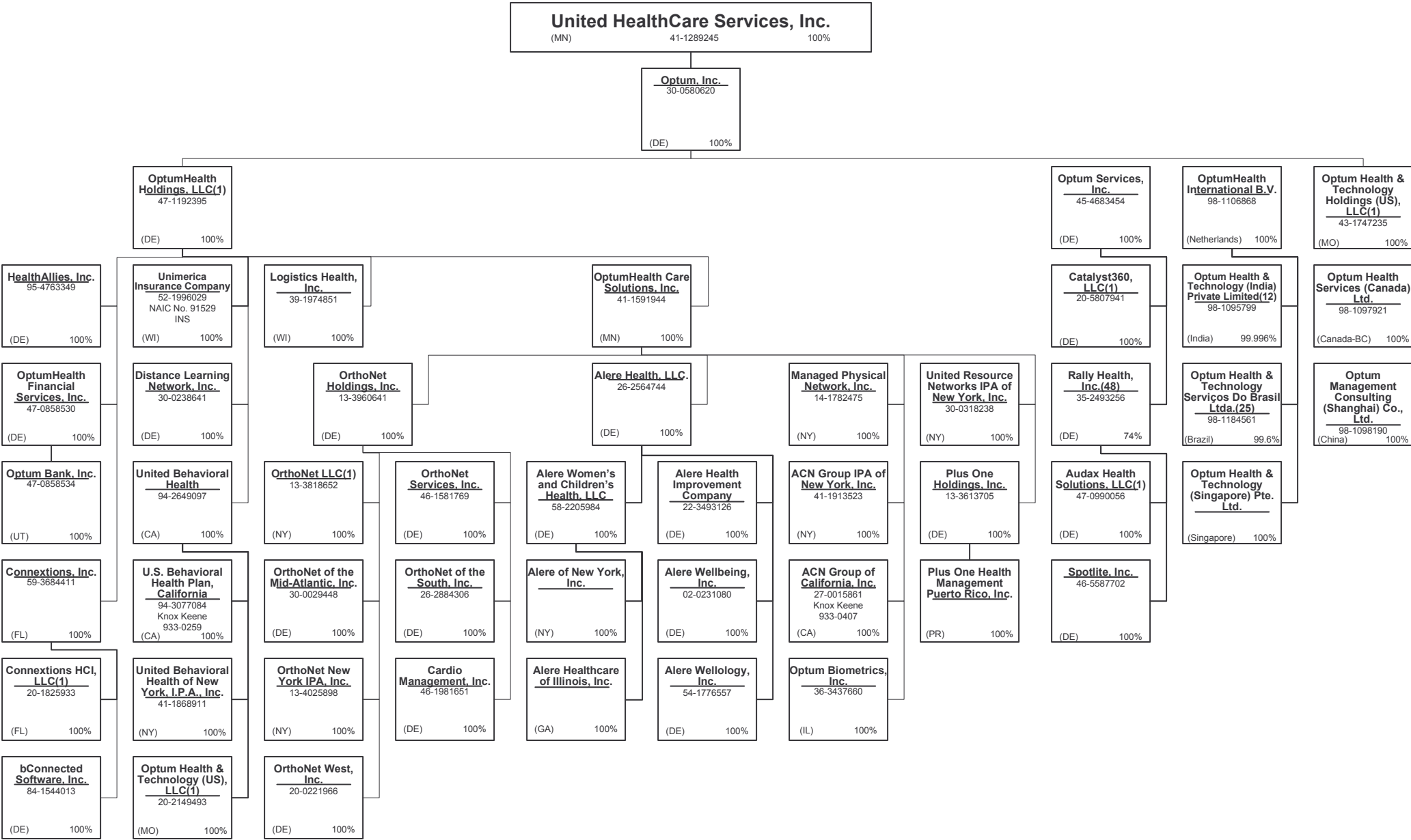


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

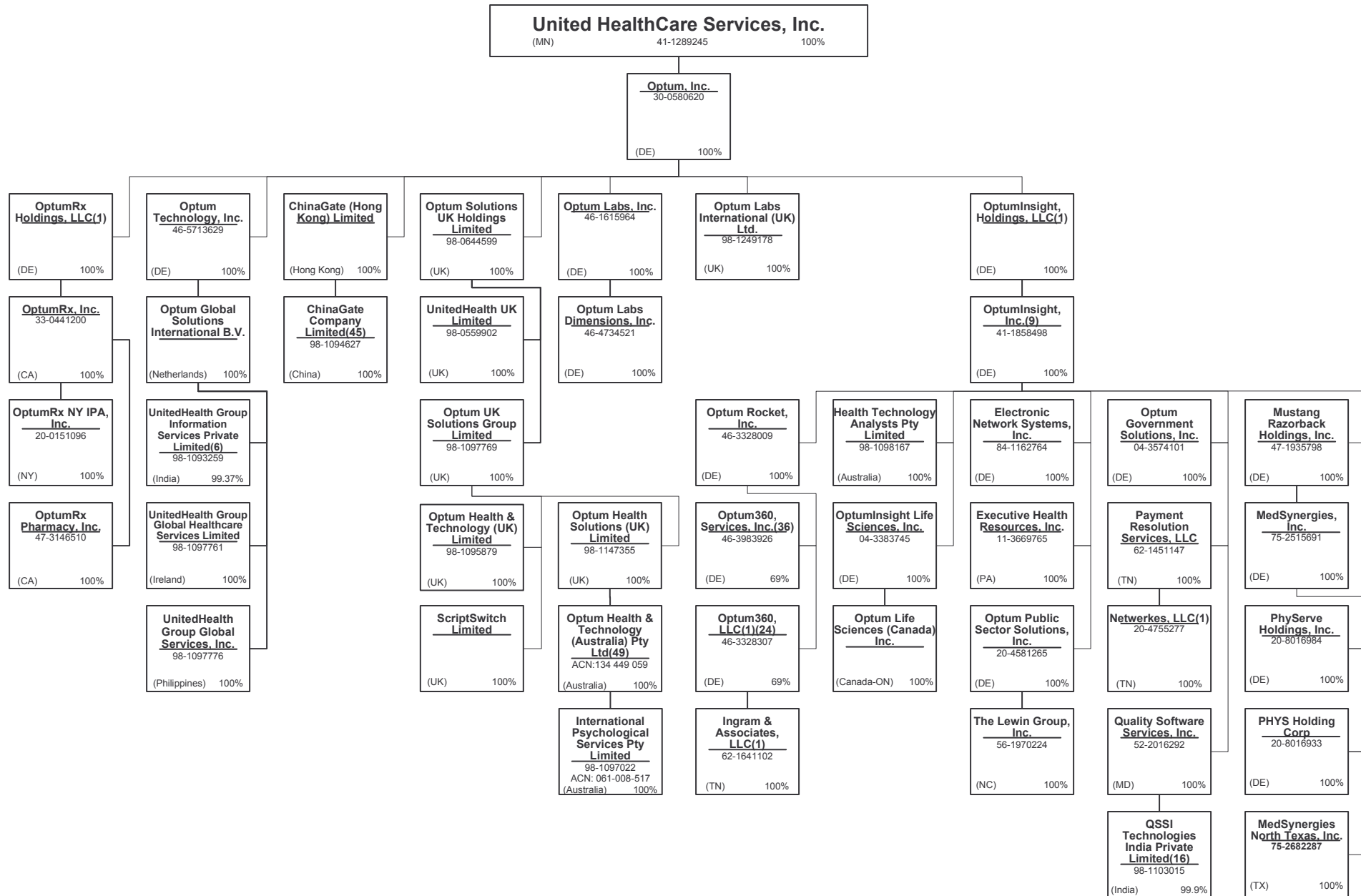


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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

Notes

- All legal entities on the Organization Chart are Corporations unless otherwise indicated.
- (1) Entity is a Limited Liability Company
 - (2) Entity is a Partnership
 - (3) Entity is a Non-Profit Corporation
 - (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
 - (5) Perdicaris Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
 - (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
 - (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
 - (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
 - (9) Branch office located in Abu Dhabi, UAE.
 - (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
 - (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Dental Center Serviços Odontológicos Ltda.
 - (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
 - (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
 - (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
 - (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
 - (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
 - (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by an officer of Amil.
 - (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
 - (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.
 - (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A.is 100% owned by Esho – Empresa de Serviços Hospitalares S.A. .
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned byOptumHealth International B.V. and .04% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A.and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) TBD
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda.is 99.92% owned by Amil Assistência Médica Internacional S.A and 0.08% owned by Amico Saúde Ltd.
- (32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A. and 5% by an officer of Amil.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

PART 1 - ORGANIZATIONAL CHART

Notes (continued)

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A.,VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by a former officer of FrontierMEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 34.72% owned by Seisa Serviços Integrados de Saúde Ltda. And 65.28% owned by Hospital AMA S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	00000					1031387 B.C. Unlimited Liability Company	CAN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849066				AHJV, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	5
		00000	22-3493126				Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2564744				Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Alere Women's and Children's Health, LLC				
		00000					Alere Healthcare of Illinois, Inc.	GA	NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000					Alere of New York, Inc.	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	02-0231080				Alere Wellbeing, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1776557				Alere Wellology, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	58-2205984				Alere Women's and Children's Health, LLC	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		73130	35-1744596				AmeriChoice Corporation	DE	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		13178	26-2481299				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602							Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	99.990	UnitedHealth Group Incorporated	1
		00000					Amil Assistência Médica Internacional S.A.	BRA	NIA		Ownership	90.220	UnitedHealth Group Incorporated	1
		00000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	2
		00000	98-1138212				AMIL International S.á.r.l.	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	BRA	NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	50.000	UnitedHealth Group Incorporated	3
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0369702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4704309				Aveta Tennessee, Inc	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	75.460	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	24.540	UnitedHealth Group Incorporated	
		00000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

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

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...0707 ...	UnitedHealth Group Incorporated12313	20-2412936	Care Improvement Plus of Maryland, Inc.MD.....	...IA.....	XLHealth Corporation	Ownership.....	...100.000	UnitedHealth Group Incorporated
...0707 ...	UnitedHealth Group Incorporated .....	...12558	45-4976934 .....	.....	.....	.....	Care Improvement Plus of Texas Insurance Company .....	...TX.....	...IA.....	XLHealth Corporation	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...12567	20-3888112 .....	.....	.....	.....	Care Improvement Plus South Central Insurance Company .....	...AR.....	...IA.....	XLHealth Corporation	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...14041	27-5038136 .....	.....	.....	.....	Care Improvement Plus Wisconsin Insurance Company .....	...WI.....	...IA.....	XLHealth Corporation	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	20-5807941 .....	.....	.....	.....	Catalyst360, LLC .....	...DE.....	...NIA.....	Optum Services, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	98-1111491 .....	.....	.....	.....	Cemed Care Empresa de Atendimento Clínico Geral Ltda. ....	...BRA.....	...NIA.....	Amil Assistência Médica Internacional S.A.	Ownership.....	...99.990	UnitedHealth Group Incorporated .....	...2
		...00000	98-1094627 .....	.....	.....	.....	ChinaGate (Hong Kong) Limited .....	...HKG.....	...NIA.....	Optum, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000 .....	.....	.....	.....	.....	ChinaGate Company Limited .....	...CHN.....	...NIA.....	ChinaGate (Hong Kong) Limited	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	56-2674371 .....	.....	.....	.....	Coachella Valley Physicians of PrimeCare, Inc. ....	...CA.....	...NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	27-2337616 .....	.....	.....	.....	Collaborative Care Holdings, LLC .....	...DE.....	...NIA.....	OptumHealth Holdings, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	27-2337487 .....	.....	.....	.....	Collaborative Care Services, Inc. ....	...DE.....	...NIA.....	Collaborative Care Holdings, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	27-3470466 .....	.....	.....	.....	Collaborative Care Solutions, LLC .....	...DE.....	...NIA.....	Collaborative Care Services, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	45-2614005 .....	.....	.....	.....	Collaborative Realty, LLC .....	...NY.....	...NIA.....	Collaborative Care Holdings, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	11-3647007 .....	.....	.....	.....	Comfort Care Transportation, LLC .....	...TX.....	...NIA.....	WellMed Medical Management, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	61-1351358 .....	.....	.....	.....	Commonwealth Administrators, LLC .....	...KY.....	...NIA.....	UMR, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	20-1825933 .....	.....	.....	.....	Connexions HCI, LLC .....	...FL.....	...NIA.....	Connexions, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	59-3684411 .....	.....	.....	.....	Connexions, Inc. ....	...FL.....	...NIA.....	OptumHealth Holdings, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	52-1811176 .....	.....	.....	.....	DBP Services of New York IPA, Inc. ....	...NY.....	...NIA.....	Dental Benefit Providers, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	.....	52-1452809 .....	.....	.....	.....	Dental Benefit Providers of California, Inc. ....	...CA.....	...IA.....	Dental Benefit Providers, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...52053	36-4008355 .....	.....	.....	.....	Dental Benefit Providers of Illinois, Inc. ....	...IL.....	...IA.....	Dental Benefit Providers, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	41-2014834 .....	.....	.....	.....	Dental Benefit Providers, Inc. ....	...DE.....	...NIA.....	United HealthCare Services, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	98-1203407 .....	.....	.....	.....	Dental Center Serviços Odontológicos Ltda. ....	...BRA.....	...NIA.....	Seisa Serviços Integrados de Saúde Ltda.	Ownership.....	...65.280	UnitedHealth Group Incorporated .....	.....
		...00000	98-1203407 .....	.....	.....	.....	Dental Center Serviços Odontológicos Ltda. ....	...BRA.....	...NIA.....	Amil Assistência Médica Internacional S.A.	Ownership.....	...34.720	UnitedHealth Group Incorporated .....	.....
		...00000	30-0238641 .....	.....	.....	.....	Distance Learning Network, Inc. ....	...DE.....	...NIA.....	OptumHealth Holdings, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	59-3625966 .....	.....	.....	.....	Duncan Printing Services, LLC .....	...SC.....	...NIA.....	UnitedHealthcare Insurance Company	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	84-1162764 .....	.....	.....	.....	DWIC of Tampa Bay, Inc. ....	...FL.....	...NIA.....	MedExpress Development, LLC	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	98-1103713 .....	.....	.....	.....	Electronic Network Systems, Inc. ....	...DE.....	...NIA.....	OptumInsight, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	98-1111172 .....	.....	.....	.....	ELG FZE .....	...ARE.....	...NIA.....	Frontier MEDEX Limited	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	98-1111172 .....	.....	.....	.....	Esho – Empresa de Serviços Hospitalares S.A. ....	...BRA.....	...NIA.....	Amil Assistência Médica Internacional S.A.	Ownership.....	...98.990	UnitedHealth Group Incorporated .....	...4
		...00000	86-0964571 .....	.....	.....	.....	Etho – Empresa de Tecnologia Hospitalar Ltda. ....	...BRA.....	...NIA.....	Amil Assistência Médica Internacional S.A.	Ownership.....	...50.010	UnitedHealth Group Incorporated .....	...1
		...00000	98-1111239 .....	.....	.....	.....	Evercare Collaborative Solutions, Inc. ....	...DE.....	...NIA.....	Ovations, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	11-3669765 .....	.....	.....	.....	Excellion Serviços Biomédicos S.A. ....	...BRA.....	...NIA.....	Esho – Empresa de Serviços Hospitalares S.A.	Ownership.....	...99.990	UnitedHealth Group Incorporated .....	...1
		...00000	98-1113428 .....	.....	.....	.....	Executive Health Resources, Inc. ....	...PA.....	...NIA.....	OptumInsight, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	88-0223385 .....	.....	.....	.....	Exploration for Mine Clearance LLC .....	...JRO.....	...NIA.....	Frontier MEDEX Limited	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	88-0257036 .....	.....	.....	.....	Exploration Logistics B.C. Ltd. ....	...CAN.....	...NIA.....	FrontierMEDEX Canada Limited	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	35-2456267 .....	.....	.....	.....	Family Health Care Services .....	...NV.....	...NIA.....	Sierra Health Services, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000	86-0908902 .....	.....	.....	.....	Family Home Hospice, Inc. ....	...NV.....	...NIA.....	Sierra Health Services, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000 .....	.....	.....	.....	.....	FMG Holdings, LLC .....	...DE.....	...NIA.....	UnitedHealth Group Incorporated	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....
		...00000 .....	.....	.....	.....	.....	FOR HEALTH OF ARIZONA, INC. ....	...AZ.....	...NIA.....	For Health, Inc.	Ownership.....	...100.000	UnitedHealth Group Incorporated .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	98-1101521				FrontierMEDEX Limited	.IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WIL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1472832				Highlands Ranch Healthcare, LLC	.CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	63.130	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	36.870	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	5
		.00000	26-2912304				Humedica, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	NIA	UnitedHealth Group International GP	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.080	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138665				INSPIRIS of New York Management, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
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		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	PRT	NIA	Lusiadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas-Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	HPP – Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusiadas, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusiadas, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusiadas-Parcerias Cascais, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MedExpress Urgent Care, Inc. – Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.,	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	3
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health Solutions (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000								North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Polar II Fundo de Investimento em Participações	BRA	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1083164				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	3
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000					ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	3
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	3
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.010	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	UDP	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	00000	41-1921008				UHHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11596	01-0637149				Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1941615				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1289245	3410132			United HealthCare Services, Inc.	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0318238				United Resource Networks IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097776				UnitedHealth Group Global Services, Inc.	PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	MN	UIP			0.000		
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	47-3221444				UnitedHealthcare Benefits Plan of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			46-4348775				UnitedHealthcare Community Plan of California, Inc.	CA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	RE	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	LUX	NIA	UnitedHealthcare International V S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980				UnitedHealthcare International II B.V.	NLD	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	LUX	NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	LUX	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare International V S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707 ...	UnitedHealth Group Incorporated .....	...95710	39-1555888 .....	.....	.....	.....	UnitedHealthcare of Wisconsin, Inc. ....	...WI.....	...IA.....	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95378	36-3379945 .....	.....	.....	.....	UnitedHealthcare Plan of the River Valley, Inc. ....	...IL.....	...IA.....	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	47-0854646 .....	.....	.....	.....	UnitedHealthcare Service LLC .....	...DE.....	...NIA.....	UnitedHealthcare Insurance Company	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	36-3355110 .....	.....	.....	.....	UnitedHealthcare Services Company of the River Valley, Inc. ....	...DE.....	...NIA.....	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	01-0518346 .....	.....	.....	.....	UnitedHealthcare Specialty Benefits, LLC .....	...ME.....	...NIA.....	Specialty Benefits, LLC	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	41-1922511 .....	.....	.....	.....	UnitedHealthcare, Inc. ....	...DE.....	...NIA.....	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	37-0920164 .....	.....	.....	.....	UnitedHealthOne Agency, Inc. ....	...IN.....	...NIA.....	Golden Rule Financial Corporation	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	26-0382877 .....	.....	.....	.....	Urgent Care Holdings, Inc. ....	...DE.....	...NIA.....	Optum Clinics Intermediate Holdings, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	26-3667220 .....	.....	.....	.....	Urgent Care MSO, LLC .....	...DE.....	...NIA.....	Urgent Care Holdings, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	87-0757396 .....	.....	.....	.....	Valley Physicians Network, Inc. ....	...CA.....	...NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	74-2797745 .....	.....	.....	.....	WellMed Medical Management of Florida, Inc. ....	...FL.....	...NIA.....	WellMed Medical Management, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	74-2786364 .....	.....	.....	.....	WellMed Medical Management, Inc. ....	...TX.....	...NIA.....	Collaborative Care Holdings, LLC	Ownership.....	..80.000	UnitedHealth Group Incorporated .....	...5
.....00000	45-0636596 .....	.....	.....	.....	WESTMED Practice Partners LLC .....	...DE.....	...NIA.....	Collaborative Care Holdings, LLC	Ownership.....	..86.150	UnitedHealth Group Incorporated .....	...5
.....00000	52-2102846 .....	.....	.....	.....	XLHealth Corporation .....	...MD.....	...NIA.....	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	98-1107695 .....	.....	.....	.....	XLHealth Corporation India Private Limited .....	...IND.....	...NIA.....	XLHealth Corporation	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	11-3764012 .....	.....	.....	.....	Your Health Options Insurance Services, Inc. ....	...CA.....	...NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....
.....00000	27-0172594 .....	.....	.....	.....	Your Partner in Health Services, Inc. ....	...IL.....	...NIA.....	North American Medical Management - Illinois, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated .....	.....

Asterisk	Explanation
1	The remaining percent is owned by former controlling shareholders.
2	The remaining percent is owned by an officer of the company.
3	The remaining percent is owned by external shareholders or individuals.
4	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
5	The remaining percent is/are owned by one more more unaffiliated companies.
6	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. No Medicare Part D Supplement business to report.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	176,122,585	115,299,543
2. Cost of bonds and stocks acquired	114,813,988	96,921,206
3. Accrual of discount	19,965	39,085
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	149,732	133,219
6. Deduct consideration for bonds and stocks disposed of	24,560,276	34,002,194
7. Deduct amortization of premium	1,327,804	2,236,968
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	31,306
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	265,218,190	176,122,585
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	265,218,190	176,122,585

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	421,388,859	714,050,631	761,614,767	(646,253)	421,388,859	373,178,470	0	341,483,499
2. NAIC 2 (a)	21,033,431	9,515,494	616,851	(120,874)	21,033,431	29,811,200	0	20,768,530
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	442,422,290	723,566,125	762,231,618	(767,127)	442,422,290	402,989,670	0	362,252,029
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	442,422,290	723,566,125	762,231,618	(767,127)	442,422,290	402,989,670	0	362,252,029

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$7,148,289 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	132,065,793	xxx	132,092,068	31,601	39,254

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	186,129,443	39,259,758
2. Cost of short-term investments acquired	742,718,249	1,394,120,233
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	796,755,624	1,247,249,786
7. Deduct amortization of premium	26,275	762
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	132,065,793	186,129,443
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	132,065,793	186,129,443

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	57,999,823
2. Cost of cash equivalents acquired	245,107,232	0
3. Accrual of discount	1,170	177
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	192	0
6. Deduct consideration received on disposals	239,400,054	58,000,000
7. Deduct amortization of premium	2,853	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,705,687	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,705,687	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities		1,384,911	1,340,000	558	1
0599999. Subtotal - Bonds - U.S. Governments						1,384,911	1,340,000	558	XXX
246380-3R-8	DELAWARE ST GO Non Call 5.000% 10/01/18		06/02/2015	National Financial Services Co		1,126,170	1,000,000	8,889	1FE
246381-DK-0	DELAWARE ST GO Non Call 5.000% 03/01/21		05/08/2015	Morgan Stanley		1,191,250	1,000,000	10,000	1FE
373384-PN-0	GEORGIA ST GO Non Call 5.000% 07/01/20		05/26/2015	National Financial Services Co		1,468,300	1,255,000	25,449	1FE
644682-X2-7	NEW HAMPSHIRE ST GO Non Call 5.000% 03/01/19		04/01/2015	Goldman Sachs		1,149,710	1,000,000	5,000	1FE
658256-W3-2	NORTH CAROLINA S GO Non Call 5.000% 06/01/19		04/08/2015	Wachovia Bank		1,156,220	1,000,000	0	1FE
658256-W7-3	NORTH CAROLINA S GO Non Call 5.000% 06/01/23		04/13/2015	Wachovia Bank		622,330	500,000	0	1FE
882723-RA-9	TEXAS ST GO Non Call 5.000% 04/01/23		06/18/2015	Jefferys and Company		1,202,950	1,000,000	11,389	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,916,930	6,755,000	60,727	XXX
303820-6L-3	FAIRFAX CNTY VA GO Non Call 5.000% 04/01/19		04/01/2015	Jefferys and Company		1,020,343	885,000	738	1FE
517840-7H-1	LAS VEGAS VLY NV GO Non Call 5.000% 09/15/20		05/14/2015	JP Morgan Chase		1,864,240	1,605,000	0	1FE
584002-RU-5	MECKLENBURG CNTY GO Non Call 5.000% 12/01/24		05/06/2015	Wachovia Bank		1,240,100	1,000,000	22,222	1FE
64966J-RH-1	NEW YORK NY GO Cont Call 5.000% 10/01/26		05/07/2015	Jefferys and Company		1,166,590	1,000,000	5,694	1FE
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/18/2015	Wachovia Bank		1,219,237	1,020,000	20,117	1FE
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/23/2015	Jefferys and Company		1,190,460	1,000,000	20,139	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,700,970	6,510,000	68,910	XXX
01728A-X3-5	ALLEGHENY CNTY P Rev Bond Non Call 5.000% 05/15/19		04/01/2015	Bank of New York		1,142,270	1,000,000	19,722	1FE
29270C-XP-5	ENERGY N W IA EL Rev Bond Non Call 5.000% 07/01/19		04/02/2015	Morgan Stanley		1,154,030	1,000,000	13,472	1FE
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.		732,813	717,235	418	1
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		04/01/2015	Credit Suisse		1,380,535	1,333,447	1,445	1
3132J6-5B-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		04/01/2015	Credit Suisse		1,154,940	1,115,547	1,209	1
3132J6-FZ-2	FHLMC Pool Q15183 MBS 3.000% 01/01/43		04/01/2015	Credit Suisse		1,407,615	1,359,604	1,473	1
3132J7-YM-8	FHLMC Pool Q16615 MBS 3.000% 03/01/43		04/01/2015	Credit Suisse		1,539,384	1,486,879	1,611	1
3132L5-FJ-7	FHLMC Pool V80169 MBS 3.000% 07/01/43		05/07/2015	Nomura Securities		2,797,122	2,758,333	2,758	1
3132M0-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp		7,302,229	6,965,907	2,709	1
31320P-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase		6,088,213	5,990,862	1,997	1
3136A5-IM-5	FNMA FNR 2012-53 PL CMO 4.000% 05/25/42		05/07/2015	Northern Trust		1,095,000	1,000,000	1,222	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		04/09/2015	CitiGroup		635,711	610,618	662	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp		635,181	594,321	1,560	1
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp		1,590,938	1,500,000	4,083	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets		837,060	749,466	1,770	1
414009-JL-5	HARRIS CNTY TX C Rev Bond Non Call 5.000% 10/01/20		05/14/2015	JP Morgan Chase		1,164,060	1,000,000	0	1FE
499815-QF-8	KNOXVILLE TN WST Rev Bond Non Call 5.000% 04/01/21		04/08/2015	Wachovia Bank		1,197,430	1,000,000	0	1FE
542424-TX-4	LONG BEACH CA HA Rev Bond Non Call 5.000% 05/15/23		04/17/2015	RBC Capital Markets		989,752	800,000	0	1FE
575896-DR-3	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 07/01/22		04/28/2015	Barclays Group Inc.		1,237,470	1,140,000	19,000	1FE
576000-EX-7	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/15/20		05/12/2015	Barclays Group Inc.		1,192,122	1,090,000	13,625	1FE
58334D-HZ-0	MIAMI-DADE CNTY Rev Bond Cont Call 5.000% 10/01/26		05/26/2015	Jefferys and Company		1,172,570	1,000,000	0	1FE
59465H-QZ-2	MICHIGAN ST HOSP Rev Bond Non Call 5.000% 06/01/20		05/14/2015	CitiGroup		1,168,971	1,020,000	23,800	1FE
646080-RC-7	NEW JERSEY ST HG Rev Bond Non Call 5.000% 12/01/21		05/13/2015	Merrill Lynch		1,127,550	1,000,000	0	1FE
647370-QH-2	NEW MEXICO ST HO Rev Bond Non Call 5.000% 08/01/20		05/08/2015	JP Morgan Chase		888,043	765,000	0	1FE
64983M-A9-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/18		05/29/2015	Pershing		1,085,280	1,000,000	21,111	1FE
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call 5.000% 09/01/27		05/21/2015	Barclays Group Inc.		1,187,090	1,000,000	5,972	1FE
677650-AD-8	OHIO ST WTR DEV Rev Bond Non Call 5.000% 06/01/19		04/29/2015	Griffen, Kubik, & Step		1,910,504	1,665,000	35,381	1FE
68607V-XR-1	OREGON ST DEPT O Rev Bond Non Call 5.000% 04/01/20		05/20/2015	Wachovia Bank		1,903,187	1,640,000	12,528	1FE
796253-S6-0	SAN ANTONIO TX E Rev Bond Cont Call 5.250% 02/01/25		05/07/2015	Jefferys and Company		1,139,810	1,000,000	14,729	1FE
812728-TJ-2	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/20		05/21/2015	Barclays Group Inc.		904,285	780,000	0	1FE
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/23		06/19/2015	Wachovia Bank		301,023	250,000	486	1FE
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call 5.000% 08/01/23		05/21/2015	Merrill Lynch		1,193,180	1,000,000	0	1FE
914378-HX-5	UNIV OF KENTUCKY Rev Bond Non Call 5.000% 10/01/20		06/04/2015	Raymond James & Assoc		1,167,990	1,000,000	7,500	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						50,423,358	46,332,219	210,243	XXX
00206R-CM-2	AT&T INC Corp Note Call MW 3.000% 06/30/22		04/23/2015	JP Morgan Chase		889,733	890,000	0	2FE
00287Y-AQ-2	ABBVIE INC Corp Note Call MW 3.600% 05/14/25		05/05/2015	Merrill Lynch		554,029	555,000	0	2FE
031162-BX-7	AMGEN INC Corp Note Call MW 2.700% 05/01/22		04/28/2015	Credit Suisse		1,076,922	1,080,000	0	2FE
037735-CU-9	APPALACHIAN PWR Corp Note Call MW 3.400% 06/01/25		05/11/2015	Goldman Sachs		1,693,965	1,700,000	0	2FE
052769-AC-0	AUTODESK INC Corp Note Call MW 3.125% 06/15/20		06/02/2015	JP Morgan Chase		274,604	275,000	0	2FE
053332-AR-3	AUTOZONE INC Corp Note Call MW 3.250% 04/15/25		04/20/2015	JP Morgan Chase		1,291,516	1,295,000	0	2FE
06406H-DC-0	BANK OF NY MELLO Corp Note Non Call 0.662% 05/22/18		05/22/2015	Goldman Sachs		1,699,490	1,700,000	0	1FE
12592R-BF-5	COMM MORTGAGE TR COMM 2014-CR21 A3 CMBS 3.528% 12/10/47		04/14/2015	Deutsche Bank		950,117	850,000	1,333	1FM
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS 3.505% 04/15/50		04/10/2015	Barclays Group Inc.		951,293	900,000	1,227	1FE
126320-AX-1	COMM MORTGAGE TR COMM 2014-CR18 A5 CMBS 3.828% 07/15/47		04/13/2015	Deutsche Bank		977,484	900,000	1,436	1FM

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
172967-JP-7	CITIGROUP INC Corp Note Non Call 3.300% 04/27/25		.04/22/2015	CitiGroup		1,048,047	1,050,000	.0	1FE
198280-AA-7	COLUMBIA PIPELIN Corp Note MW Prv Plc 2.450% 06/01/18		.05/19/2015	JP Morgan Chase		399,904	400,000	.0	2FE
20826F-AJ-5	CONOCOPHIL CO Corp Note Call MW 2.200% 05/15/20		.05/13/2015	JP Morgan Chase		604,431	605,000	.0	1FE
233851-BV-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.450% 05/18/20		.05/11/2015	CitiGroup		1,497,060	1,500,000	.0	1FE
26884A-BD-4	ERP OPERATING LP Corp Note Call MW 3.375% 06/01/25		.05/11/2015	CitiGroup		527,085	530,000	.0	1FE
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		.05/04/2015	Wachovia Bank		473,266	475,000	.0	2FE
337738-AN-8	FISERV INC Corp Note Call MW 2.700% 06/01/20		.05/19/2015	Merrill Lynch		1,697,144	1,700,000	.0	2FE
40414L-AN-9	HCP INC Corp Note Call MW 4.000% 06/01/25		.05/14/2015	Wachovia Bank		991,260	1,000,000	.0	2FE
413875-AQ-8	HARRIS CORP Corp Note Call MW 2.700% 04/27/20		.04/22/2015	Morgan Stanley		115,000	115,000	.0	2FE
437076-BG-6	HOME DEPOT INC Corp Note MW Call 2.625% 06/01/22		.05/28/2015	JP Morgan Chase		373,620	375,000	.0	1FE
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS 3.639% 11/15/47		.05/04/2015	Goldman Sachs		951,328	900,000	.546	1FM
55315G-AD-0	MMAF EQUIPMENT F MMAF 2015-AA A4 ABS Prv Plc 1.930% 07/16/21		.05/05/2015	JP Morgan Chase		499,862	500,000	.0	1FE
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS 3.892% 06/15/47		.04/13/2015	Pershing		929,023	850,000	1.378	1FM
68389X-BB-0	ORACLE CORP Corp Note Call MW 2.500% 05/15/22		.04/28/2015	JP Morgan Chase		1,694,016	1,700,000	.0	1FE
747525-AE-3	QUALCOMM INC Corp Note MW 3.000% 05/20/22		.05/13/2015	Goldman Sachs		1,419,460	1,420,000	.0	1FE
90131H-AN-5	21ST CENTURY FOX Corp Note MW 6.900% 03/01/19		.04/06/2015	Tax Free Exchange		58,150	50,000	.335	2FE
927804-FS-8	VIRGINIA EL&PW Corp Note Call MW 3.100% 05/15/25		.05/11/2015	BNP Paribar Securities Corp		1,742,173	1,745,000	.0	1FE
928668-AM-4	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 2.400% 05/22/20		.05/19/2015	Goldman Sachs		928,652	930,000	.0	1FE
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS 3.488% 09/15/57		.04/10/2015	Morgan Stanley		951,328	900,000	1.221	1FM
94989H-AF-7	WELLS FARGO COMM WFCM 2015-NXS1 A2 CMBS 2.632% 05/15/48		.04/20/2015	Wachovia Bank		926,980	900,000	1.842	1FE
96221T-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS 4.045% 03/15/47		.04/13/2015	Wachovia Bank		938,752	850,000	1.433	1FM
00084D-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc 1.800% 06/04/18	F	.05/28/2015	JP Morgan Chase		999,390	1,000,000	.0	1FE
00090V-AA-0	ACAS QLO LTD ACASC 2015-1A A1 QLO Prv Plc 1.765% 04/18/27	F	.04/15/2015	Deutsche Bank		898,200	900,000	.0	1FE
12518X-AA-0	CENT QLO LP CECLO 2013-19A A1A Prv Plc 1.609% 10/29/25	F	.05/07/2015	Morgan Stanley		894,600	900,000	.523	1FE
12550L-AA-0	CIFC Funding Ltd QLO CIFC 2015-2A A QLO Prv Plc 1.725% 04/15/27	F	.04/24/2015	Barclays Group Inc.		897,750	900,000	.0	1FE
67091R-AA-7	QCP Ltd QCP 2015-8A A1 QLO Prv Plc 1.804% 04/17/27	F	.04/10/2015	Merrill Lynch		899,100	900,000	.0	1FE
67109W-AA-6	OZLM Ltd OZLM 2015-12A A1 QLO Prv Plc 1.728% 04/30/27	F	.04/24/2015	JP Morgan Chase		897,390	900,000	.0	1FE
82620K-AC-7	SIEMENS FINAN Corp Note MW Prv Plc 2.150% 05/27/20	F	.05/18/2015	Deutsche Bank		1,702,749	1,705,000	.0	1FE
83051G-AD-0	SKANDINAV ENSKIL Corp Note Non Call Prv Plc 2.450% 05/27/20	F	.05/19/2015	Deutsche Bank		1,697,382	1,700,000	.0	1FE
87248B-AC-8	TICP QLO LTD TICP 2015-1A A QLO Prv Plc 1.775% 07/20/27	F	.04/22/2015	Morgan Stanley		897,660	900,000	.0	1FE
92329Y-AA-4	Venture CDO Ltd VENTR 2014-17A A QLO Prv Plc 1.755% 07/15/26	F	.04/10/2015	Morgan Stanley		899,100	900,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,784,015	39,345,000	11,274	XXX
8399997. Total - Bonds - Part 3						107,190,184	100,282,219	351,712	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						107,190,184	100,282,219	351,712	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
8999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						107,190,184	XXX	351,712	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		05/01/2015	Paydown		3,010	3,010	3,111	.0	.0	(101)	.0	(101)	.0	3,010	.0	.0	.0	.8	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		06/01/2015	Paydown		3,962	3,962	4,095	.0	.0	(133)	.0	(133)	.0	3,962	.0	.0	.0	.20	04/20/2045	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		04/01/2015	Paydown		4,898	4,898	5,128	5,126	.0	(228)	.0	(228)	.0	4,898	.0	.0	.0	.65	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		05/01/2015	Paydown		8,373	8,373	8,767	8,763	.0	(389)	.0	(389)	.0	8,373	.0	.0	.0	.140	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		06/01/2015	Paydown		15,840	15,840	16,585	16,577	.0	(737)	.0	(737)	.0	15,840	.0	.0	.0	.317	06/15/2041	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		04/01/2015	Paydown		13,754	13,754	14,614	14,599	.0	(845)	.0	(845)	.0	13,754	.0	.0	.0	.206	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		05/01/2015	Paydown		13,825	13,825	14,689	14,675	.0	(850)	.0	(850)	.0	13,825	.0	.0	.0	.259	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		06/01/2015	Paydown		7,856	7,856	8,347	8,339	.0	(483)	.0	(483)	.0	7,856	.0	.0	.0	.177	07/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		04/01/2015	Paydown		10,073	10,073	10,741	10,730	.0	(658)	.0	(658)	.0	10,073	.0	.0	.0	.151	01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		05/01/2015	Paydown		7,119	7,119	7,592	7,584	.0	(465)	.0	(465)	.0	7,119	.0	.0	.0	.134	01/15/2040	1
3620A9-4H-1	GNMA Pool 723624 MBS 4.500% 01/15/40		05/15/2015	Nomura Securities		308,164	280,827	299,476	299,158	.0	.49	.0	.49	.0	299,208	.0	8,956	8,956	5,862	01/15/2040	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		04/01/2015	Paydown		2,894	2,894	3,099	3,095	.0	(201)	.0	(201)	.0	2,894	.0	.0	.0	.39	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/01/2015	Paydown		3,370	3,370	3,609	3,604	.0	(234)	.0	(234)	.0	3,370	.0	.0	.0	.56	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		06/01/2015	Paydown		6,810	6,810	7,293	7,283	.0	(474)	.0	(474)	.0	6,810	.0	.0	.0	.136	10/15/2039	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		04/01/2015	Paydown		18,114	18,114	19,320	19,299	.0	(1,185)	.0	(1,185)	.0	18,114	.0	.0	.0	.272	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		05/01/2015	Paydown		7,683	7,683	8,195	8,186	.0	(503)	.0	(503)	.0	7,683	.0	.0	.0	.144	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		06/01/2015	Paydown		11,151	11,151	11,893	11,881	.0	(730)	.0	(730)	.0	11,151	.0	.0	.0	.251	04/15/2040	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		04/01/2015	Paydown		7,261	7,261	7,742	7,734	.0	(473)	.0	(473)	.0	7,261	.0	.0	.0	.109	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		05/01/2015	Paydown		9,142	9,142	9,748	9,738	.0	(596)	.0	(596)	.0	9,142	.0	.0	.0	.171	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		06/01/2015	Paydown		11,924	11,924	12,714	12,701	.0	(777)	.0	(777)	.0	11,924	.0	.0	.0	.268	01/15/2041	1
0599999	Subtotal - Bonds - U.S. Governments					475,223	447,886	476,758	469,072	0	(10,013)	0	(10,013)	0	466,267	0	8,956	8,956	8,785	XXX	XXX
64966J-RU-2	NEW YORK NY GO Cont Call 5.000% 10/01/22		06/23/2015	CitiGroup		1,166,790	1,000,000	1,142,350	1,120,027	.0	(7,797)	.0	(7,797)	.0	1,112,229	.0	54,561	54,561	36,806	10/01/2022	1FE
64966L-DX-6	NEW YORK NY GO Non Call 5.000% 08/01/22		06/18/2015	Wachovia Bank		1,207,629	1,020,000	1,169,675	1,153,692	.0	(7,529)	.0	(7,529)	.0	1,146,164	.0	61,465	61,465	45,617	08/01/2022	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,374,419	2,020,000	2,312,025	2,273,719	0	(15,326)	0	(15,326)	0	2,258,393	0	116,026	116,026	82,423	XXX	XXX
235416-4M-3	DALLAS TX WTRIKS Rev Bond Non Call 5.000% 10/01/21		06/18/2015	Jefferys and Company		1,178,060	1,000,000	1,180,550	1,158,350	.0	(10,300)	.0	(10,300)	.0	1,148,050	.0	30,010	30,010	36,389	10/01/2021	1FE
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		05/01/2015	Paydown		2,318	2,318	2,368	2,368	.0	(50)	.0	(50)	.0	2,318	.0	.0	.0	.6	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		06/01/2015	Paydown		2,827	2,827	2,889	2,889	.0	(61)	.0	(61)	.0	2,827	.0	.0	.0	.14	03/01/2045	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		04/01/2015	Paydown		6,224	6,224	6,516	6,463	.0	(239)	.0	(239)	.0	6,224	.0	.0	.0	.83	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		05/01/2015	Paydown		6,492	6,492	6,797	6,741	.0	(250)	.0	(250)	.0	6,492	.0	.0	.0	.108	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		06/01/2015	Paydown		6,640	6,640	6,952	6,895	.0	(255)	.0	(255)	.0	6,640	.0	.0	.0	.133	05/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2015	Paydown		1,259	1,259	1,300	1,294	.0	(35)	.0	(35)	.0	1,259	.0	.0	.0	.17	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2015	Paydown		1,170	1,170	1,208	1,203	.0	(32)	.0	(32)	.0	1,170	.0	.0	.0	.20	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2015	Paydown		1,188	1,188	1,227	1,221	.0	(33)	.0	(33)	.0	1,188	.0	.0	.0	.24	12/01/2025	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		04/01/2015	Paydown		747	747	779	778	.0	(31)	.0	(31)	.0	747	.0	.0	.0	.7	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		05/01/2015	Paydown		792	792	826	825	.0	(33)	.0	(33)	.0	792	.0	.0	.0	.10	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2015	Paydown		470	470	490	489	.0	(19)	.0	(19)	.0	470	.0	.0	.0	.7	11/01/2042	1
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		05/01/2015	Paydown		2,540	2,540	2,629	2,629	.0	(90)	.0	(90)	.0	2,540	.0	.0	.0	.6	10/01/2042	1
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		05/27/2015	Credit Suisse		1,350,987	1,328,364	1,375,271	1,333,288	.0	(448)	.0	(448)	.0	1,374,824	.0	(23,836)	(23,836)	3,321	10/01/2042	1
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		06/01/2015	Paydown		2,544	2,544	2,634	2,634	.0	(90)	.0	(90)	.0	2,544	.0	.0	.0	.3	10/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		04/01/2015	Paydown		341	341	357	357	.0	(16)	.0	(16)	.0	341	.0	.0	.0	.3	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		05/01/2015	Paydown		343	343	359	358	.0	(16)	.0	(16)	.0	343	.0	.0	.0	.4	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		06/01/2015	Paydown		344	344	360	359	.0	(16)	.0	(16)	.0	344	.0	.0	.0	.5	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		04/01/2015																		

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31320L-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		04/01/2015	Paydown		44,326	44,326	46,202	46,195	.0	(1,870)	.0	(1,870)	.0	44,326	.0	.0	.0	517	12/01/2044	1
31320L-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		05/01/2015	Paydown		4,423	4,423	4,610	4,609	.0	(187)	.0	(187)	.0	4,423	.0	.0	.0	65	12/01/2044	1
31320L-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		06/01/2015	Paydown		3,395	3,395	3,538	3,538	.0	(143)	.0	(143)	.0	3,395	.0	.0	.0	59	12/01/2044	1
31320M-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		06/01/2015	Paydown		61,657	61,657	64,633	.0	.0	(2,977)	.0	(2,977)	.0	61,657	.0	.0	.0	180	02/01/2045	1
31320P-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		06/01/2015	Paydown		10,411	10,411	10,581	.0	.0	(169)	.0	(169)	.0	10,411	.0	.0	.0	26	04/01/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		05/01/2015	Paydown		13,939	13,939	14,512	.0	.0	(573)	.0	(573)	.0	13,939	.0	.0	.0	35	04/25/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		06/01/2015	Paydown		13,847	13,847	14,417	.0	.0	(569)	.0	(569)	.0	13,847	.0	.0	.0	69	04/25/2045	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		05/01/2015	Paydown		5,577	5,577	5,960	.0	.0	(383)	.0	(383)	.0	5,577	.0	.0	.0	16	05/15/2044	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		06/01/2015	Paydown		5,738	5,738	6,133	.0	.0	(395)	.0	(395)	.0	5,738	.0	.0	.0	33	05/15/2044	1
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		06/01/2015	Paydown		13,779	13,779	14,615	.0	.0	(835)	.0	(835)	.0	13,779	.0	.0	.0	40	07/15/2044	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		04/01/2015	Paydown		1,033	1,033	1,086	1,085	.0	(52)	.0	(52)	.0	1,033	.0	.0	.0	14	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		05/01/2015	Paydown		.970	.970	1,020	1,019	.0	(49)	.0	(49)	.0	.970	.0	.0	.0	16	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2015	Paydown		.849	.849	.892	.892	.0	(43)	.0	(43)	.0	.849	.0	.0	.0	17	12/01/2040	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		04/01/2015	Paydown		37,330	37,330	40,900	40,827	.0	(3,496)	.0	(3,496)	.0	37,330	.0	.0	.0	622	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		05/01/2015	Paydown		36,910	36,910	40,439	40,367	.0	(3,457)	.0	(3,457)	.0	36,910	.0	.0	.0	769	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		06/01/2015	Paydown		36,568	36,568	40,065	39,993	.0	(3,425)	.0	(3,425)	.0	36,568	.0	.0	.0	914	02/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2015	Paydown		2,568	2,568	2,703	2,700	.0	(133)	.0	(133)	.0	2,568	.0	.0	.0	34	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2015	Paydown		2,008	2,008	2,114	2,112	.0	(104)	.0	(104)	.0	2,008	.0	.0	.0	33	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2015	Paydown		2,722	2,722	2,866	2,863	.0	(141)	.0	(141)	.0	2,722	.0	.0	.0	54	03/01/2041	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		04/01/2015	Paydown		8,771	8,771	9,246	9,181	.0	(410)	.0	(410)	.0	8,771	.0	.0	.0	102	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		05/01/2015	Paydown		1,096	1,096	1,155	1,147	.0	(51)	.0	(51)	.0	1,096	.0	.0	.0	16	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		06/01/2015	Paydown		1,084	1,084	1,143	1,135	.0	(51)	.0	(51)	.0	1,084	.0	.0	.0	19	08/01/2026	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		04/01/2015	Paydown		7,226	7,226	7,799	7,789	.0	(564)	.0	(564)	.0	7,226	.0	.0	.0	108	09/01/2041	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		05/01/2015	Paydown		6,849	6,849	7,393	7,384	.0	(534)	.0	(534)	.0	6,849	.0	.0	.0	128	09/01/2041	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		06/01/2015	Paydown		18,875	18,875	20,373	20,348	.0	(1,473)	.0	(1,473)	.0	18,875	.0	.0	.0	425	09/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		04/01/2015	Paydown		2,391	2,391	2,524	2,521	.0	(130)	.0	(130)	.0	2,391	.0	.0	.0	32	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		05/01/2015	Paydown		1,067	1,067	1,127	1,125	.0	(58)	.0	(58)	.0	1,067	.0	.0	.0	18	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		06/01/2015	Paydown		.90	.90	.95	.95	.0	(5)	.0	(5)	.0	.90	.0	.0	.0	2	10/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		04/01/2015	Paydown		2,540	2,540	2,675	2,673	.0	(133)	.0	(133)	.0	2,540	.0	.0	.0	34	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		05/01/2015	Paydown		1,955	1,955	2,059	2,057	.0	(102)	.0	(102)	.0	1,955	.0	.0	.0	33	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		06/01/2015	Paydown		2,296	2,296	2,418	2,416	.0	(120)	.0	(120)	.0	2,296	.0	.0	.0	46	12/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		04/01/2015	Paydown		24,959	24,959	26,796	26,759	.0	(1,800)	.0	(1,800)	.0	24,959	.0	.0	.0	374	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		05/01/2015	Paydown		22,697	22,697	24,367	24,334	.0	(1,637)	.0	(1,637)	.0	22,697	.0	.0	.0	426	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		06/01/2015	Paydown		22,085	22,085	23,711	23,678	.0	(1,593)	.0	(1,593)	.0	22,085	.0	.0	.0	497	08/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		04/01/2015	Paydown		5,394	5,394	5,679	5,673	.0	(279)	.0	(279)	.0	5,394	.0	.0	.0	72	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		05/01/2015	Paydown		4,495	4,495	4,733	4,728	.0	(233)	.0	(233)	.0	4,495	.0	.0	.0	75	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		06/01/2015	Paydown		4,308	4,308	4,535	4,531	.0	(223)	.0	(223)	.0	4,308	.0	.0	.0	86	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		04/01/2015	Paydown		4,271	4,271	4,501	4,496	.0	(225)	.0	(225)	.0	4,271	.0	.0	.0	57	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/01/2015	Paydown		3,696	3,696	3,895	3,891	.0	(195)	.0	(195)	.0	3,696	.0	.0	.0	62	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		06/01/2015	Paydown		3,621	3,621	3,816	3,812	.0	(191)	.0	(191)	.0	3,621	.0	.0	.0	72	02/01/2041	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		04/01/2015	Paydown		4,994	4,994	5,284	5,275	.0	(281)	.0	(281)	.0	4,994	.0	.0	.0	58	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		05/01/2015	Paydown		.152	.152	.161	.160	.0	(9)	.0	(9)	.0	.152	.0	.0	.0	2	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		06/01/2015	Paydown		5,371	5,371	5,684	5,673	.0	(302)	.0	(302)	.0	5,371	.0	.0	.0	94	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		04/01/2015	Paydown		.328	.328	.346	.346	.0	(18)	.0	(18)	.0	.328	.0	.0	.0	4	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		05/01/2015	Paydown		.367	.367	.389	.388	.0	(21)	.0	(21)	.0	.367	.0	.0	.0	5	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		06/01/2015	Paydown		.407	.407	.431	.430	.0	(23)	.0	(23)	.0	.407	.0	.0	.0	7	08/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		04/01/2015	Paydown		.285	.285	.301	.300	.0	(15)	.0	(15)	.0	.285	.0	.0	.0	3	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		05/01/2015	Paydown		5,775	5,775	6,092	6,081	.0	(306)	.0	(306)	.0	5,775	.0	.0	.0	84	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		06/01/2015	Paydown		.271	.271	.286	.286	.0	(14)	.0	(14)	.0	.271	.0	.0	.0	5	07/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		04/01/2015	Paydown		.125	.125	.134	.134	.0	(9)	.0	(9)	.0	.125	.0	.0	.0	1	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		05/01/2015	Paydown		.125	.125	.134	.134	.0	(9)	.0	(9)	.0	.125	.0	.0	.0	2	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		06/01/2015	Paydown		.125	.125	.135	.134	.0	(9)	.0	(9)	.0	.125	.0	.0	.0	2	12/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		04/01/2015	Paydown		.322	.322	.345	.344	.0	(23)	.0	(23)	.0	.322	.0	.0	.0	4	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		05/01/2015	Paydown		.377	.377	.405	.404	.0	(26)	.0	(26)	.0	.377	.0	.0	.0	6	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		06/01/2015	Paydown		.414	.414	.444	.443	.0	(29)	.0	(29)	.0	.414	.0	.0	.0	7	11/01/2042	1

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138MS-A4-1	FNMA Pool A93926 MBS 3.000% 12/01/42		04/01/2015	Paydown		174	174	183	183	.0	(9)	.0	(9)	.0	174	.0	.0	.0	.2	12/01/2042	1
3138MS-A4-1	FNMA Pool A93926 MBS 3.000% 12/01/42		05/01/2015	Paydown		170	170	179	179	.0	(9)	.0	(9)	.0	170	.0	.0	.0	.2	12/01/2042	1
3138MS-A4-1	FNMA Pool A93926 MBS 3.000% 12/01/42		06/01/2015	Paydown		198	198	208	207	.0	(10)	.0	(10)	.0	198	.0	.0	.0	.3	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		04/01/2015	Paydown		80	80	84	83	.0	(4)	.0	(4)	.0	80	.0	.0	.0	.1	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		05/01/2015	Paydown		85	85	89	89	.0	(4)	.0	(4)	.0	85	.0	.0	.0	.1	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2015	Paydown		99	99	104	103	.0	(5)	.0	(5)	.0	99	.0	.0	.0	.2	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		04/01/2015	Paydown		978	978	1,015	1,014	.0	(37)	.0	(37)	.0	978	.0	.0	.0	.11	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		05/01/2015	Paydown		25,436	25,436	26,417	26,394	.0	(959)	.0	(959)	.0	25,436	.0	.0	.0	.371	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		06/01/2015	Paydown		821	821	853	852	.0	(31)	.0	(31)	.0	821	.0	.0	.0	.14	02/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		04/01/2015	Paydown		3,466	3,466	3,403	3,403	.0	63	.0	63	.0	3,466	.0	.0	.0	.35	03/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		05/01/2015	Paydown		4,533	4,533	4,449	4,450	.0	83	.0	83	.0	4,533	.0	.0	.0	.57	03/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		06/01/2015	Paydown		4,930	4,930	4,839	4,840	.0	90	.0	90	.0	4,930	.0	.0	.0	.74	03/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		04/01/2015	Paydown		1,299	1,299	1,366	1,365	.0	(66)	.0	(66)	.0	1,299	.0	.0	.0	.17	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		05/01/2015	Paydown		1,246	1,246	1,310	1,309	.0	(63)	.0	(63)	.0	1,246	.0	.0	.0	.21	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		06/01/2015	Paydown		7,888	7,888	8,295	8,288	.0	(400)	.0	(400)	.0	7,888	.0	.0	.0	.158	12/01/2043	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		06/01/2015	Paydown		16,492	16,492	18,419	.0	(1,927)	.0	(1,927)	.0	16,492	.0	.0	.0	.69	03/01/2044	1	
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		04/01/2015	Paydown		15,110	15,110	15,471	15,467	.0	(357)	.0	(357)	.0	15,110	.0	.0	.0	.176	05/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		05/01/2015	Paydown		805	805	824	824	.0	(19)	.0	(19)	.0	805	.0	.0	.0	.12	05/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		06/01/2015	Paydown		922	922	944	944	.0	(22)	.0	(22)	.0	922	.0	.0	.0	.16	05/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		04/01/2015	Paydown		7,022	7,022	7,183	7,181	.0	(159)	.0	(159)	.0	7,022	.0	.0	.0	.82	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		05/01/2015	Paydown		1,294	1,294	1,324	1,323	.0	(29)	.0	(29)	.0	1,294	.0	.0	.0	.19	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		06/01/2015	Paydown		8,317	8,317	8,508	8,506	.0	(189)	.0	(189)	.0	8,317	.0	.0	.0	.146	07/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		04/01/2015	Paydown		4,665	4,665	4,870	4,869	.0	(204)	.0	(204)	.0	4,665	.0	.0	.0	.54	12/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		05/01/2015	Paydown		5,582	5,582	5,827	5,826	.0	(244)	.0	(244)	.0	5,582	.0	.0	.0	.81	12/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		06/01/2015	Paydown		1,361	1,361	1,421	1,421	.0	(60)	.0	(60)	.0	1,361	.0	.0	.0	.24	12/01/2044	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		04/01/2015	Paydown		3,011	3,011	2,956	2,956	.0	55	.0	55	.0	3,011	.0	.0	.0	.30	04/01/2043	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		05/01/2015	Paydown		3,491	3,491	3,427	3,428	.0	64	.0	64	.0	3,491	.0	.0	.0	.44	04/01/2043	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		06/01/2015	Paydown		5,149	5,149	5,054	5,055	.0	94	.0	94	.0	5,149	.0	.0	.0	.77	04/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		04/01/2015	Paydown		1,375	1,375	1,481	1,479	.0	(105)	.0	(105)	.0	1,375	.0	.0	.0	.21	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		05/01/2015	Paydown		1,179	1,179	1,271	1,269	.0	(90)	.0	(90)	.0	1,179	.0	.0	.0	.22	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		06/01/2015	Paydown		1,187	1,187	1,279	1,278	.0	(90)	.0	(90)	.0	1,187	.0	.0	.0	.27	10/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		04/01/2015	Paydown		1,184	1,184	1,244	1,243	.0	(59)	.0	(59)	.0	1,184	.0	.0	.0	.16	12/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		05/01/2015	Paydown		1,201	1,201	1,261	1,260	.0	(59)	.0	(59)	.0	1,201	.0	.0	.0	.20	12/01/2043	1
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		06/01/2015	Paydown		1,158	1,158	1,216	1,215	.0	(57)	.0	(57)	.0	1,158	.0	.0	.0	.23	12/01/2043	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		04/01/2015	Paydown		3,039	3,039	3,179	3,177	.0	(139)	.0	(139)	.0	3,039	.0	.0	.0	.41	12/01/2043	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		05/01/2015	Paydown		2,451	2,451	2,564	2,563	.0	(112)	.0	(112)	.0	2,451	.0	.0	.0	.41	12/01/2043	1
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		06/01/2015	Paydown		2,535	2,535	2,651	2,650	.0	(116)	.0	(116)	.0	2,535	.0	.0	.0	.51	12/01/2043	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		04/01/2015	Paydown		32,975	32,975	33,500	33,269	.0	(294)	.0	(294)	.0	32,975	.0	.0	.0	.264	07/15/2037	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		05/01/2015	Paydown		27,834	27,834	28,278	28,082	.0	(248)	.0	(248)	.0	27,834	.0	.0	.0	.278	07/15/2037	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		06/01/2015	Paydown		20,061	20,061	20,381	20,240	.0	(179)	.0	(179)	.0	20,061	.0	.0	.0	.241	07/15/2037	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2015	Paydown		1,583	1,583	1,731	1,685	.0	(102)	.0	(102)	.0	1,583	.0	.0	.0	.29	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2015	Paydown		1,666	1,666	1,821	1,773	.0	(107)	.0	(107)	.0	1,666	.0	.0	.0	.38	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2015	Paydown		1,491	1,491	1,630	1,587	.0	(96)	.0	(96)	.0	1,491	.0	.0	.0	.41	06/01/2020	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		04/01/2015	Paydown		312	312	330	329	.0	(18)	.0	(18)	.0	312	.0	.0	.0	.4	02/01/2042	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/15/2015	Paydown		36,589	36,589	36,589	36,589	0	1	0	1	0	36,589	0	0	0	148	11/15/2022	1FE
..00440E-AL-1	ACE INA HOLDINGS Corp Note Cont Call 5.600% 05/15/15		05/15/2015	Maturity		100,000	100,000	110,838	100,888	0	(888)	0	(888)	0	100,000	0	0	0	2,800	05/15/2015	1FE
..02005A-DU-9	ALLY MASTER OWNE AMOT 2014-1 A1 ABS 0.656% 01/15/19		04/01/2015	Barclays Group Inc.		926,481	925,000	925,000	925,000	0	0	0	0	0	925,000	0	1,481	1,481	1,769	01/15/2019	1FE
..12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		04/20/2015	Paydown		23,508	23,508	23,506	23,507	0	0	0	0	0	23,508	0	0	0	51	03/21/2016	1FE
..12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		05/20/2015	Paydown		21,024	21,024	21,023	21,024	0	0	0	0	0	21,024	0	0	0	57	03/21/2016	1FE
..12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		06/20/2015	Paydown		19,386	19,386	19,385	19,386	0	0	0	0	0	19,386	0	0	0	63	03/21/2016	1FE
..12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		04/15/2015	Paydown		30,763	30,763	30,761	30,762	0	1	0	1	0	30,763	0	0	0	50	06/15/2017	1FE
..12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		05/15/2015	Paydown		25,821	25,821	25,820	25,821	0	1	0	1	0	25,821	0	0	0	53	06/15/2017	1FE
..12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		06/15/2015	Paydown		17,219	17,219	17,218	17,218	0	0	0	0	0	17,219	0	0	0	42	06/15/2017	1FE
..12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		04/01/2015	Paydown		11,121	11,121	11,120	11,119	0	1	0	1	0	11,121	0	0	0	54	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		05/01/2015	Paydown		12,409	12,409	12,408	12,407	0	1	0	1	0	12,409	0	0	0	75	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2015	Paydown		11,283	11,283	11,282	11,281	0	1	0	1	0	11,283	0	0	0	82	02/10/2019	1FM
..14040H-AM-7	CAPITAL ONE FINL Corp Note Non Call 5.500% 06/01/15		06/01/2015	Maturity		100,000	100,000	108,171	100,752	0	(752)	0	(752)	0	100,000	0	0	0	2,750	06/01/2015	2FE
..14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		04/15/2015	Paydown		48,922	48,922	48,918	48,921	0	1	0	1	0	48,922	0	0	0	96	08/15/2016	1FE
..14313N-AB-8	CARMAX AUTO OWNE CARMAX 2013-3 A2 ABS 0.590% 08/15/16		05/15/2015	Paydown		16,647	16,647	16,645	16,646	0	0	0	0	0	16,647	0	0	0	41	08/15/2016	1FE
..17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		04/01/2015	Paydown		8,833	8,833	8,832	8,832	0	1	0	1	0	8,833	0	0	0	37	05/10/2047	1FM
..17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		05/01/2015	Paydown		10,295	10,295	10,294	10,294	0	1	0	1	0	10,295	0	0	0	53	05/10/2047	1FM
..17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		06/01/2015	Paydown		9,658	9,658	9,658	9,657	0	1	0	1	0	9,658	0	0	0	60	05/10/2047	1FM
..20030N-AW-1	COMCAST CORP Corp Note Cont Call 5.700% 05/15/18		06/18/2015	Wachovia Bank		139,535	125,000	137,254	130,770	0	(767)	0	(767)	0	130,003	0	9,532	9,532	4,315	05/15/2018	1FE
..22404A-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		64,581	70,000	66,197	66,700	0	159	0	159	0	66,859	0	(2,279)	(2,279)	992	06/30/2023	2FE
..22404A-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/24/2015	CitiGroup		64,428	70,000	66,197	66,700	0	165	0	165	0	66,865	0	(2,437)	(2,437)	1,027	06/30/2023	2FE
..29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		04/20/2015	Paydown		16,930	16,930	16,929	16,929	0	0	0	0	0	16,930	0	0	0	49	09/20/2019	1FE
..29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		05/20/2015	Paydown		14,976	14,976	14,975	14,975	0	0	0	0	0	14,976	0	0	0	54	09/20/2019	1FE
..29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		06/20/2015	Paydown		14,607	14,607	14,607	14,607	0	0	0	0	0	14,607	0	0	0	64	09/20/2019	1FE
..29379V-AS-2	ENTERPRISE PRODU Corp Note MW 20BP 3.200% 02/01/16		05/04/2015	RBC Capital Markets		152,451	150,000	149,852	149,967	0	11	0	11	0	149,977	0	2,474	2,474	3,680	02/01/2016	2FE
..31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		04/15/2015	Paydown		93,479	93,479	93,476	93,477	0	1	0	1	0	93,479	0	0	0	143	08/15/2016	1FE
..31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		05/15/2015	Paydown		82,800	82,800	82,798	82,799	0	1	0	1	0	82,800	0	0	0	159	08/15/2016	1FE
..31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		06/15/2015	Paydown		77,340	77,340	77,338	77,339	0	1	0	1	0	77,340	0	0	0	178	08/15/2016	1FE
..361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/20/2015	Paydown		51,830	51,830	51,824	51,827	0	3	0	3	0	51,830	0	0	0	105	07/20/2016	1FE

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
361894-AC-2	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		05/20/2015	Paydown		52,650	52,650	52,644	52,647	.0	.3	.0	.3	.0	52,650	.0	.0	.0	134	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		06/20/2015	Paydown		50,169	50,169	50,163	50,166	.0	.3	.0	.3	.0	50,169	.0	.0	.0	153	07/20/2016	1FE
36252R-AF-6	GS MORTGAGE SECU GSMS 2014-G C18 CMBS 2.924% 01/10/47		04/01/2015	Wachovia Bank		542,892	520,000	535,581	532,741	.0	(797)	.0	(797)	.0	531,944	.0	10,948	10,948	5,111	01/10/2047	1FM
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		04/15/2015	Paydown		48,548	48,548	48,546	48,547	.0	.1	.0	.1	.0	48,548	.0	.0	.0	99	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		05/15/2015	Paydown		48,312	48,312	48,310	48,311	.0	.1	.0	.1	.0	48,312	.0	.0	.0	123	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		06/15/2015	Paydown		48,159	48,159	48,157	48,158	.0	.1	.0	.1	.0	48,159	.0	.0	.0	147	05/15/2016	1FE
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		04/15/2015	Paydown		54,693	54,693	54,689	54,692	.0	.1	.0	.1	.0	54,693	.0	.0	.0	137	03/15/2016	1FE
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		05/15/2015	Paydown		56,050	56,050	56,046	56,049	.0	.1	.0	.1	.0	56,050	.0	.0	.0	175	03/15/2016	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		04/01/2015	Paydown		9,495	9,495	9,491	9,491	.0	.4	.0	.4	.0	9,495	.0	.0	.0	34	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		05/01/2015	Paydown		10,375	10,375	10,371	10,370	.0	.4	.0	.4	.0	10,375	.0	.0	.0	47	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		06/01/2015	Paydown		11,016	11,016	11,012	11,011	.0	.4	.0	.4	.0	11,016	.0	.0	.0	60	07/15/2045	1FM
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		04/01/2015	Merrill Lynch		725,156	700,000	714,164	711,336	.0	(428)	.0	(428)	.0	710,908	.0	14,248	14,248	6,270	01/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		04/01/2015	Paydown		6,078	6,078	6,078	6,078	.0	.0	.0	.0	.0	6,078	.0	.0	.0	26	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		05/01/2015	Paydown		6,622	6,622	6,622	6,622	.0	.0	.0	.0	.0	6,622	.0	.0	.0	35	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		06/01/2015	Paydown		6,127	6,127	6,127	6,127	.0	.0	.0	.0	.0	6,127	.0	.0	.0	39	08/15/2046	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		04/01/2015	Paydown		7,236	7,236	7,236	7,236	.0	.0	.0	.0	.0	7,236	.0	.0	.0	37	11/15/2047	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		05/01/2015	Paydown		8,002	8,002	8,002	8,002	.0	.0	.0	.0	.0	8,002	.0	.0	.0	51	11/15/2047	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		06/01/2015	Paydown		7,299	7,299	7,299	7,298	.0	.0	.0	.0	.0	7,299	.0	.0	.0	56	11/15/2047	1FM
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.577% 10/28/41		04/27/2015	Paydown		15,780	15,780	15,650	15,705	.0	.76	.0	.76	.0	15,780	.0	.0	.0	43	10/28/2041	1FE
534187-AZ-2	LINCOLN NATL CRP Corp Note MW 35BP 4.300% 06/15/15		06/15/2015	Maturity		175,000	175,000	180,674	175,567	.0	(567)	.0	(567)	.0	175,000	.0	.0	.0	3,763	06/15/2015	2FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		04/01/2015	Paydown		6,565	6,565	6,565	6,564	.0	.1	.0	.1	.0	6,565	.0	.0	.0	27	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		05/01/2015	Paydown		7,305	7,305	7,305	7,304	.0	.1	.0	.1	.0	7,305	.0	.0	.0	38	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		06/01/2015	Paydown		6,626	6,626	6,626	6,625	.0	.1	.0	.1	.0	6,626	.0	.0	.0	41	02/15/2047	1FM
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.826% 06/11/42		06/01/2015	Paydown		1,202	1,202	1,285	1,250	.0	(48)	.0	(48)	.0	1,202	.0	.0	.0	34	06/11/2042	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		7,714	7,714	7,714	7,713	.0	.1	.0	.1	.0	7,714	.0	.0	.0	34	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		8,913	8,913	8,913	8,912	.0	.1	.0	.1	.0	8,913	.0	.0	.0	49	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		8,045	8,045	8,045	8,044	.0	.1	.0	.1	.0	8,045	.0	.0	.0	53	04/15/2047	1FM
652482-BT-6	NEWS AMER INC Corp Note MW 50BP 6.900% 03/01/19		04/06/2015	Tax Free Exchange		58,150	50,000	60,727	58,667	.0	(517)	.0	(517)	.0	58,150	.0	.0	.0	2,060	03/01/2019	2FE
65477L-AD-2	Nissan Auto Rec Tr NAROT 2013-B A4 ABS 1.310% 10/15/19		04/01/2015	Merrill Lynch		502,500	500,000	499,889	499,926	.0	.7	.0	.7	.0	499,933	.0	2,567	2,567	1,947	10/15/2019	1FE

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		04/15/2015	Paydown		82,867	82,867	82,864	82,866	.0	.1	.0	.1	.0	82,867	.0	.0	.0	.116	11/15/2016	1FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		05/15/2015	Paydown		75,634	75,634	75,631	75,633	.0	.1	.0	.1	.0	75,634	.0	.0	.0	.132	11/15/2016	1FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		06/15/2015	Paydown		69,620	69,620	69,618	69,619	.0	.1	.0	.1	.0	69,620	.0	.0	.0	.146	11/15/2016	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		04/15/2015	Paydown		100,947	100,947	100,947	100,947	.0	.0	.0	.0	.0	100,947	.0	.0	.0	.166	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		05/15/2015	Paydown		90,561	90,561	90,561	90,561	.0	.0	.0	.0	.0	90,561	.0	.0	.0	.187	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		06/15/2015	Paydown		86,629	86,629	86,629	86,629	.0	.0	.0	.0	.0	86,629	.0	.0	.0	.216	01/16/2018	1FE
828807-CF-2	SIMON PROP GROUP Corp Note MW 25BP 4.375% 03/01/21		06/18/2015	Jefferys and Company		64,806	60,000	59,763	59,849	.0	.10	.0	.10	.0	59,859	.0	4,947	4,947	2,129	03/01/2021	1FE
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		04/01/2015	Paydown		5,313	5,313	5,313	5,312	.0	.1	.0	.1	.0	5,313	.0	.0	.0	.14	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		05/01/2015	Paydown		5,756	5,756	5,756	5,756	.0	.1	.0	.1	.0	5,756	.0	.0	.0	.19	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		06/01/2015	Paydown		5,354	5,354	5,354	5,354	.0	.1	.0	.1	.0	5,354	.0	.0	.0	.21	03/10/2046	1FM
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.397% 10/20/16		04/20/2015	Paydown		57,619	57,619	57,619	57,619	.0	.0	.0	.0	.0	57,619	.0	.0	.0	.73	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.397% 10/20/16		05/20/2015	Paydown		65,893	65,893	65,893	65,893	.0	.0	.0	.0	.0	65,893	.0	.0	.0	.104	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.397% 10/20/16		06/22/2015	Paydown		115,947	115,947	115,947	115,947	.0	.0	.0	.0	.0	115,947	.0	.0	.0	.226	10/20/2016	1FE
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		04/01/2015	Paydown		2,619	2,619	2,619	2,619	.0	.0	.0	.0	.0	2,619	.0	.0	.0	.6	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		05/01/2015	Paydown		2,843	2,843	2,843	2,842	.0	.0	.0	.0	.0	2,843	.0	.0	.0	.9	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		06/01/2015	Paydown		2,641	2,641	2,640	2,640	.0	.0	.0	.0	.0	2,641	.0	.0	.0	.10	03/15/2048	1FM
94974B-FC-9	WELLS FARGO CO Corp Note Non Call 3.500% 03/08/22		06/18/2015	Morgan Stanley		252,281	245,000	250,818	249,782	.0	(.284)	.0	(.284)	.0	249,497	.0	2,784	2,784	6,789	03/08/2022	1FE
893526-DH-3	TRANS-CANADA PL Corp Note MW 20BP 3.400% 06/01/15	A	06/01/2015	Maturity		115,000	115,000	120,296	115,476	.0	(.476)	.0	(.476)	.0	115,000	.0	.0	.0	1,955	06/01/2015	1FE
22303Q-AK-6	Coviden Int'l Fin Corp Note MW 12BP PPut 2.800% 06/15/15	F	06/15/2015	Maturity		150,000	150,000	150,914	150,089	.0	(.89)	.0	(.89)	.0	150,000	.0	.0	.0	2,100	06/15/2015	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,120,078	6,041,817	6,123,022	6,080,937	0	(5,132)	0	(5,132)	0	6,075,812	0	44,265	44,265	54,492	XXX	XXX
8399997. Total - Bonds - Part 4						19,139,834	18,353,590	19,204,397	10,657,933	0	(85,330)	0	(85,330)	0	19,013,948	0	125,887	125,887	226,250	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,139,834	18,353,590	19,204,397	10,657,933	0	(85,330)	0	(85,330)	0	19,013,948	0	125,887	125,887	226,250	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						19,139,834	XXX	19,204,397	10,657,933	0	(85,330)	0	(85,330)	0	19,013,948	0	125,887	125,887	226,250	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
PNC Bank, National Cleveland, Ohio		0.000	0	0	(545,988)	4,799	867,064	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(545,988)	4,799	867,064	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(545,988)	4,799	867,064	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(545,988)	4,799	867,064	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]