



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815  
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985

Statutory Home Office OH020-3010, 9200 Worthington Road Westerville, OH, US 43082-8823  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office OH020-3010, 9200 Worthington Road  
(Street and Number)

Westerville, OH, US 43082-8823 614-410-7000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address OH020-3010, 9200 Worthington Road Westerville, OH, US 43082-8823  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records MN017-E900, 9700 Health Care Lane  
(Street and Number)

Minnetonka, MN, US 55343 847-619-3670  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

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OFFICERS

President Richard Gordon Dunlop Treasurer Robert Worth Oberrender

Secretary Jeffrey Ryan Tredway Chief Financial Officer William Joseph Hnath

OTHER

Nyle Brent Cottingham Assistant Treasurer Robert Charles Falkenberg Chief Executive Officer, Commercial Michelle Marie Huntley Assistant Secretary

Heather Anastasia Lang Jacobsen # Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Robert Charles Falkenberg William Joseph Hnath

David Scott Luby

State of County of

State of County of

State 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.

Richard Gordon Dunlop Jeffrey Ryan Tredway William Joseph Hnath  
President Secretary Chief Financial Officer

Subscribed and sworn to before me this Subscribed and sworn to before me this Subscribed and sworn to before me this  
day of day of 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 .....	165,860,837	0	165,860,837	188,942,449
2. Stocks:				
2.1 Preferred stocks .....	531,540	0	531,540	518,750
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 (\$ .....(1,774,604) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....5,600,299 ) .....	3,825,695	0	3,825,695	13,995,440
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 .....	3,793	0	3,793	2,686
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) .....	170,221,864	0	170,221,864	203,459,324
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,550,026	0	1,550,026	1,924,079
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	43,782,482	1,778,108	42,004,374	13,768,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	38,423	0	38,423	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 .....	14,776,863	606,655	14,170,208	16,983,403
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,395,836	0	1,395,836	2,943,367
18.2 Net deferred tax asset .....	3,268,852	0	3,268,852	2,454,080
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 (\$ .....15,378,360 ) and other amounts receivable .....	20,375,289	4,996,929	15,378,360	16,377,480
25. Aggregate write-ins for other than invested assets .....	96,446	96,446	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	255,506,081	7,478,137	248,027,943	257,910,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	255,506,081	7,478,137	248,027,943	257,910,405
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. Prepaid Expenses .....	2,350	2,350	0	0
2502. Prepaid Commissions .....	1,929	1,929	0	0
2503. Prepaid Advances .....	92,167	92,167	0	0
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) .....	96,446	96,446	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....145,146 reinsurance ceded) .....	82,361,994	0	82,361,994	108,332,045
2. Accrued medical incentive pool and bonus amounts .....	4,369,564	0	4,369,564	2,579,645
3. Unpaid claims adjustment expenses .....	808,789	0	808,789	1,073,447
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	2,343,707	0	2,343,707	802,564
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	128,434	0	128,434	138,998
8. Premiums received in advance .....	2,138,393	0	2,138,393	1,888,203
9. General expenses due or accrued .....	17,208,967	0	17,208,967	1,223,484
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	0	0	0	0
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	94,124	0	94,124	69,833
12. Amounts withheld or retained for the account of others.....	4,750	0	4,750	0
13. Remittances and items not allocated .....	26,689	0	26,689	39,264
14. Borrowed money (including \$ .....5,000,000 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	5,000,000	0	5,000,000	0
15. Amounts due to parent, subsidiaries and affiliates .....	5,709,655	0	5,709,655	4,957,991
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 .....	529,969	0	529,969	1,813,638
23. Aggregate write-ins for other liabilities (including \$ .....296,553 current) .....	296,553	0	296,553	140,346
24. Total liabilities (Lines 1 to 23) .....	121,021,587	0	121,021,587	123,059,456
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	6,186,667	16,886,331
26. Common capital stock .....	XXX	XXX	37,329,784	37,329,784
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	42,000,000	42,000,000
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	41,489,905	38,634,833
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	127,006,356	134,850,948
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	248,027,943	257,910,405
DETAILS OF WRITE-INS				
2301. Unclaimed Property .....	7,005	0	7,005	6,053
2302. Section 1343 ACA Risk Adjustment Payable .....	289,548	0	289,548	134,293
2303. ....				
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)	296,553	0	296,553	140,346
2501. Section 9010 ACA Subsequent Fee Year Assessment .....	XXX	XXX	6,186,667	16,886,331
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	6,186,667	16,886,331
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	378,475	499,127	987,030
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	347,825,332	454,016,219	877,626,098
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(1,135,143)	1,787,373	1,953,530
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	346,690,189	455,803,592	879,579,627
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	240,828,313	348,069,334	682,049,324
10. Other professional services .....	0	328,851	422,110	662,753
11. Outside referrals .....	0	0	0	0
12. Emergency room and out-of-area .....	0	0	0	0
13. Prescription drugs .....	0	17,872,036	30,821,127	46,494,931
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	4,796,154	2,435,076	3,853,562
16. Subtotal (Lines 9 to 15) .....	0	263,825,355	381,747,647	733,060,571
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	183,569	0	0
18. Total hospital and medical (Lines 16 minus 17) .....	0	263,641,786	381,747,647	733,060,571
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ .....6,573,963 cost containment expenses .....	0	12,533,767	17,757,666	32,779,668
21. General administrative expenses .....	0	41,625,829	46,699,786	80,294,448
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	406,000	(862,000)	(862,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	318,207,382	445,343,100	845,272,687
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	28,482,807	10,460,493	34,306,940
25. Net investment income earned .....	0	2,317,003	2,661,231	5,157,978
26. Net realized capital gains (losses) less capital gains tax of \$ .....291,113 .....	0	519,202	(91,329)	468,095
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,836,205	2,569,902	5,626,073
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....(164,582) )].....	0	(164,582)	(1,947)	(255,313)
29. Aggregate write-ins for other income or expenses .....	0	0	(268)	(37)
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	31,154,431	13,028,180	39,677,664
31. Federal and foreign income taxes incurred .....	XXX	16,491,418	8,431,725	18,101,064
32. Net income (loss) (Lines 30 minus 31) .....	XXX	14,663,013	4,596,455	21,576,600
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
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 and Penalties .....	0	0	(268)	(37)
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	0	(268)	(37)

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.....	134,850,948	126,612,875	126,612,875
34. Net income or (loss) from Line 32 .....	14,663,013	4,596,455	21,576,600
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 \$ .....6,384	12,790	18,593	14,472
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	814,772	445,363	(62,110)
39. Change in nonadmitted assets .....	(1,835,167)	(2,138,012)	(790,889)
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 .....	(21,500,000)	(12,500,000)	(12,500,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(7,844,592)	(9,577,601)	8,238,073
49. Capital and surplus end of reporting period (Line 33 plus 48)	127,006,356	117,035,274	134,850,948
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	318,492,009	401,745,601	879,910,935
2. Net investment income .....	3,968,169	4,196,392	7,893,261
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	322,460,178	405,941,993	887,804,196
5. Benefit and loss related payments .....	287,086,938	394,990,539	745,651,122
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 .....	37,127,920	46,333,975	118,368,537
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	15,235,000	9,736,000	17,815,553
10. Total (Lines 5 through 9) .....	339,449,858	451,060,514	881,835,213
11. Net cash from operations (Line 4 minus Line 10) .....	(16,989,680)	(45,118,521)	5,968,983
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	42,535,165	47,626,715	73,496,624
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	(18)
12.7 Miscellaneous proceeds .....	0	1,127,296	1,244
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	42,535,165	48,754,011	73,497,850
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	19,958,915	19,913,974	48,381,069
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 .....	1,107	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	19,960,022	19,913,974	48,381,069
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) .....	22,575,143	28,840,037	25,116,781
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	5,000,000	35,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	21,500,000	12,500,000	12,500,000
16.6 Other cash provided (applied) .....	744,792	(21,402,176)	(22,301,010)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(15,755,208)	1,097,824	(34,801,009)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(10,169,745)	(15,180,660)	(3,715,245)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	13,995,440	17,710,685	17,710,685
19.2 End of period (Line 18 plus Line 19.1) .....	3,825,695	2,530,025	13,995,440

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 .....	80,542	17	4,221	0	0	0	0	76,304	0	0
2. First Quarter .....	63,774	2,728	4,521	0	0	0	0	56,525	0	0
3. Second Quarter .....	62,208	2,805	3,924	0	0	0	0	55,479	0	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	378,475	14,205	25,546	0	0	0	0	338,724	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician .....	634,193	11,176	14,302	0	0	0	0	608,715	0	0
8. Non-Physician .....	263,174	626	801	0	0	0	0	261,747	0	0
9. Total	897,367	11,802	15,103	0	0	0	0	870,462	0	0
10. Hospital Patient Days Incurred	60,262	521	258	0	0	0	0	59,483	0	0
11. Number of Inpatient Admissions	28,086	127	98	0	0	0	0	27,861	0	0
12. Health Premiums Written (a) .....	348,211,078	6,133,641	9,834,873	0	0	0	0	332,201,155	0	41,409
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 .....	347,075,935	6,133,642	9,834,602	0	0	0	0	331,066,282	0	41,409
16. Property/Casualty Premiums Earned .....	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	287,086,903	4,253,050	6,256,685	0	0	0	0	276,492,461	0	84,707
18. Amount Incurred for Provision of Health Care Services	263,825,355	4,987,855	5,999,247	0	0	0	0	252,755,607	0	82,646

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....332,201,155

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

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

[illegible]

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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) .....	710,696	9,760,104	15,881	1,976,402	726,577	1,493,859
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 .....	73,443,350	200,043,388	9,638,928	70,855,474	83,082,278	106,971,380
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	30,603	54,104	0	3,743	30,603	5,804
9. Health subtotal (Lines 1 to 8) .....	74,184,649	209,857,596	9,654,809	72,835,619	83,839,458	108,471,043
10. Healthcare receivables (a) .....	5,561,599	12,424,221	0	2,389,434	5,561,599	21,159,256
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	3,006,235	0	2,099,332	2,270,232	5,105,567	2,579,645
13. Totals (Lines 9-10+11+12)	71,629,285	197,433,375	11,754,141	72,716,417	83,383,426	89,891,432

(a) Excludes \$ 35 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 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 maintenance organization ("HMO"), 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
<b>Net Income</b>			
(1) Company state basis	Ohio	\$ 14,663,013	\$ 21,576,600
(2) State prescribed practices that increase/(decrease) NAIC SAP: Not Applicable	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: Not Applicable	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 14,663,013</u>	<u>\$ 21,576,600</u>
<b>Capital and Surplus</b>			
(5) Company state basis	Ohio	\$ 127,006,356	\$ 134,850,948
(6) State prescribed practices that increase/(decrease) NAIC SAP: Not Applicable	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: Not Applicable	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 127,006,356</u>	<u>\$ 134,850,948</u>

#### 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 three-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 three-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:

	<b>June 30, 2015</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (131,318)
2. 12 Months or longer	(42,758)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	10,534,056
2. 12 Months or longer	7,698,875

	<b>December 31, 2014</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (23,867)
2. 12 Months or longer	(225,275)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	2,793,211
2. 12 Months or longer	16,389,332

- (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 \$16,807,352 in 2015, which will be paid in September 2015.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A–L. Material Related Party Transactions**

The Company holds a \$50,000,000 subordinated revolving credit agreement with UnitedHealth Group Incorporated at an interest rate of London InterBank Offered Rate (“LIBOR”) plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. As of June 30, 2015, the line of credit held an outstanding balance of \$5,000,000; the balance was repaid on July 1, 2015.

**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**

**(1–3)** No significant change.

**(4)** On May 21, 2015, the Company declared an ordinary cash dividend of \$21,500,000 to the sole shareholder, UnitedHealthcare, Inc. The dividend was paid on June 11, 2015. The ordinary dividend complied with the provisions set forth in the statutes of Ohio. The dividend was recorded as a reduction to unassigned surplus.

**(5–13)** 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 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 \$13,881,618 and \$13,833,334 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 \$288,591 and \$3,150,070 and a payable of \$479,245 and \$1,813,638 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.

The Company receives payments from the Centers for Medicare and Medicaid Services (“CMS”) under the ACA Cost Sharing Reductions (“CSR”) program designed to reduce copayments, deductibles, and coinsurance for lower-income members. There is no risk to the Company as a result of the CSR program. Overpayments from CMS are reported in liability for amounts held under uninsured plans and underpayments are reported in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has recorded a liability of \$50,724 and \$0 for the CSR program as of June 30, 2015 and December 31, 2014, respectively.

**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, short-term investments and preferred stocks 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 following table presents information about the Company's financial assets that are measured and reported at fair value at June 30, 2015 and 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	June 30, 2015		
	(Level 1)	(Level 2)	(Level 3)
a. Assets at fair value:			
Perpetual preferred stock			
Industrial and misc	(a) \$ -	\$ 531,540	\$ -
Parent, subsidiaries, and affiliates	-	-	-
Total perpetual preferred stocks	-	531,540	-
Bonds:			
U.S. governments	-	-	-
Industrial and misc	-	-	-
Hybrid securities	-	-	-
Parent, subsidiaries, and affiliates	-	-	-
Total bonds	-	-	-
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>\$ 531,540</u>	<u>\$ -</u>
b. Liabilities at fair value:			
Derivative liabilities	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Description for Each Class of Asset or Liability	December 31, 2014		
	(Level 1)	(Level 2)	(Level 3)
a. Assets at fair value:			
Perpetual preferred stock			
Industrial and misc	(a) \$ -	\$ 518,750	\$ -
Parent, subsidiaries, and affiliates	-	-	-
Total perpetual preferred stocks	-	518,750	-
Bonds:			
U.S. governments	-	-	-
Industrial and misc	-	-	-
Hybrid securities	-	-	-
Parent, subsidiaries, and affiliates	-	-	-
Total bonds	-	-	-
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>\$ 518,750</u>	<u>\$ -</u>
b. Liabilities at fair value:			
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the six months ended June 30, 2015 and 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:

Types of Financial Investment	June 30, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 22,340,943	\$ 22,073,939	\$ 967,801	\$ 21,373,142	\$ -	\$ -
State and agency municipalities	46,965,169	46,560,657	-	46,965,169	-	-
City and county municipalities	37,117,998	36,602,349	-	37,117,998	-	-
Corporate debt securities	62,488,689	61,672,808	-	62,488,689	-	-
Money-market funds	4,551,383	4,551,383	4,551,383	-	-	-
Equity	531,875	531,540	-	531,540	-	-
Total bonds, short-term investments, and equity	<u>\$ 173,996,057</u>	<u>\$ 171,992,675</u>	<u>\$ 5,519,184</u>	<u>\$ 168,476,538</u>	<u>\$ -</u>	<u>\$ -</u>
Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 28,315,545	\$ 27,806,040	\$ 976,347	\$ 27,339,198	\$ -	\$ -
State and agency municipalities	62,381,532	60,959,840	-	62,381,532	-	-
City and county municipalities	36,785,482	35,868,856	-	36,785,482	-	-
Corporate debt securities	65,649,422	64,307,713	-	65,649,422	-	-
Money-market funds	16,604,106	16,604,106	16,604,106	-	-	-
Equity	518,750	518,750	-	518,750	-	-
Total bonds, short-term investments, and equity	<u>\$ 210,254,837</u>	<u>\$ 206,065,305</u>	<u>\$ 17,580,453</u>	<u>\$ 192,674,384</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 \$967,801 and \$976,347 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 Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written subject to retrospective rating was \$23,619,222 and \$57,763,257 representing 6.8% and 6.6% of total direct premiums written as of June 30, 2015 and December 31, 2014, respectively.

**D.** The Company is required to maintain specific minimum loss ratios on the comprehensive and Medicare lines of business. The Company's actual loss ratios on the comprehensive and Medicare lines of business were in excess of the minimum requirements and as a result, no minimum medical loss ratio rebate liability was required to be established at June 30, 2015 and December 31, 2014.

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

- (1) The Company has accident and health insurance premiums in 2015 subject to the risk sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, risk corridors, and reinsurance.

**Risk Adjustment** – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

**Risk Corridors** – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applies to Qualified Health Plans (“QHPs”) in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program are accounted for as premium adjustments for retrospectively rated contracts.

**Reinsurance** – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program is effective from 2014 through 2016 and applies to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs are accounted for as ceded premium and payments received are accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury is accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, are treated as assessments.

- (2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

<b>a. Permanent ACA Risk Adjustment Program</b>		<b>June 30, 2015</b>
<u>Assets</u>		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	-
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	467
3. Premium adjustments payable due to ACA Risk Adjustment	\$	289,548
<u>Operations (Revenue &amp; Expense)</u>		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(155,255)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	395
<b>b. Transitional ACA Reinsurance Program</b>		
<u>Assets</u>		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	38,423
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	145,146
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
<u>Liabilities</u>		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$	151,915
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	38,855
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
<u>Operations (Revenue &amp; Expense)</u>		
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	38,855
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$	183,569
9. ACA Reinsurance contributions - not reported as ceded premium	\$	107,748
<b>c. Temporary ACA Risk Corridors Program</b>		
<u>Assets</u>		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
<u>Liabilities</u>		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
<u>Operations (Revenue &amp; Expense)</u>		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

(3) The following table is a rollforward of prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances.

					Differences		Adjustments		9	Unsettled Balances as of the Reporting Date	
	Accrued During the Prior Year on Business Written Before		Received or Paid as of the Current Year on Business Written Before		Prior Year Accrued Less Payments	Prior Year Accrued Less Payments	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years	Cumulative Balance from Prior Years
	December 31 of the Prior Year		December 31 of the Prior Year		(Col 1-3)	(Col 2-4)				(Col 1-3+7)	(Col 2-4+8)
	1	2	3	4	5	6	7	8		10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium Adjustment (Payable)	-	(134,232)	-	-	-	(134,232)	-	85,502	B	-	(48,730)
3. Subtotal ACA Permanent Risk Adjustment Program	-	(134,232)	-	-	-	(134,232)	-	85,502		-	(48,730)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(264,999)	-	(220,832)	-	(44,167)	-	-	F	-	(44,167)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	(264,999)	-	(220,832)	-	(44,167)	-	-		-	(44,167)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ -	(399,291)	\$ -	(220,832)	\$ -	(178,459)	\$ -	85,502		\$ -	(92,957)

Explanation of Adjustments

- A. NA
- B. The 2014 December risk adjustment factor payable was reported based on estimated state risk transfer factors for each state and risk pool utilizing paid claims data through October 31, 2014. The adjustment as of 06/30/2015 reflected true-ups based on data from final CMS summary report on transitional reinsurance payments and the permanent risk adjustment transfers for the 2014 benefit year.
- C. NA
- D. NA
- E. NA
- F. NA
- G. NA
- H. NA
- I. NA
- J. NA

**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 (excluding provider loans and advances) 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	\$ -	\$ (111,050,687)	\$ (111,050,687)
Paid claims, net of health care receivable* and reinsurance recoveries collected	209,896,020	77,190,884	287,086,903
End of year claim reserve	<u>75,105,851</u>	<u>11,754,140</u>	<u>86,859,992</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	285,001,871	(22,105,663)	262,896,208
Beginning of year health care receivable	-	21,159,256	21,159,256
End of year health care receivable (excluding provider loans and advances) and reinsurance recoverables	<u>(14,852,079)</u>	<u>(5,561,599)</u>	<u>(20,413,678)</u>
Total incurred claims	<u>\$ 270,149,792</u>	<u>\$ (6,508,006)</u>	<u>\$ 263,641,786</u>

\*Health care receivable excludes provider loans and advances of \$35

	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (125,111,581)	\$ (125,111,581)
Paid claims, net of health care receivable	643,016,978	102,634,144	745,651,122
End of year claim reserve	<u>105,767,821</u>	<u>5,282,866</u>	<u>111,050,687</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	748,784,799	(17,194,571)	731,590,228
Beginning of year health care receivable	-	22,629,599	22,629,599
End of year health care receivable	<u>(17,767,880)</u>	<u>(3,391,376)</u>	<u>(21,159,256)</u>
Total incurred claims	<u>\$ 731,016,919</u>	<u>\$ 2,043,652</u>	<u>\$ 733,060,571</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable (excluding provider loans and advances) and reinsurance recoverables as of December 31, 2014 were \$89,891,431. As of June 30, 2015, \$77,190,884 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable (excluding provider loans and advances) and reinsurance recoverables are \$6,192,541 as a result of re-estimation of unpaid claims. Therefore, there has been \$6,508,006 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 \$4,003,638 and by favorable development of \$5,121,858 in retroactivity for inpatient, outpatient, physician, and pharmacy claims offset by unfavorable development of approximately \$2,525,922 due to increase in risk share reserves.

At December 31, 2014, the Company recorded \$2,043,652 of unfavorable development since December 31, 2013 to December 31, 2014. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$4,502,467 offset by unfavorable development of \$4,925,346 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, and unfavorable development of approximately \$1,419,174 due to increase in risk share reserves. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, including the medical loss ratio rebate accrual. Included in this unfavorable development is the impact related to retrospectively rated policies, which also has a corresponding impact on medical loss ratio rebates. 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 \$12,533,767 and \$32,779,668 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	\$ 12,533,767	\$ 32,779,668
Less current year unpaid claims adjustment expenses	(808,789)	(1,073,447)
Add prior year unpaid claims adjustment expenses	<u>1,073,447</u>	<u>1,332,920</u>
Total claims adjustment expenses paid	<u>\$ 12,798,425</u>	<u>\$ 33,039,141</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	\$ 10,295,927	\$ -	\$ -	\$ -	\$ -
3/31/2015	9,549,557	9,063,680	5,211,148	-	-
12/31/2014	10,527,745	10,528,164	8,631,793	1,449,120	-
9/30/2014	10,091,967	10,021,947	8,007,321	1,640,346	265,486
6/30/2014	9,758,356	9,669,102	7,722,612	1,449,064	376,957
3/31/2014	9,431,855	9,284,915	7,515,101	1,444,949	251,146
12/31/2013	11,745,337	11,438,703	10,255,743	847,696	308,937
9/30/2013	11,351,189	11,271,617	9,518,407	1,414,223	291,863
6/30/2013	10,085,268	10,044,762	8,627,950	1,169,472	232,977
3/31/2013	9,347,140	9,234,377	7,535,764	1,407,478	274,746
12/31/2012	8,929,833	8,784,295	7,694,353	878,898	207,745
9/30/2012	8,557,187	8,458,570	7,660,766	761,303	40,662

Of the amount reported as health care and other amounts receivable, \$14,175,853 and \$14,401,736 relates to pharmacy rebates receivable as of June 30, 2015 and December 31, 2014, respectively. This decrease is primarily due to decreased membership along with the change in generic/name brand mix.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. 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	\$ 406,000
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"/>

The premium deficiency reserves are included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities and capital and surplus and in increase in reserves for life and accident and health contracts in the statutory basis statements of operations.

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ X ] No [ ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
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, 2015 - 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 [ X ]

4.2

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

1	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?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

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

12/31/2009

6.2

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

12/31/2009

6.3

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

10/01/2010

6.4

By what department or departments?  
Ohio Dept of Insurance

6.5

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

Yes [ ] No [ ] N/A [ X ]

6.6

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

Yes [ ] No [ ] N/A [ X ]

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ X ] No [ ]

8.4

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

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



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$.....0  | \$.....0   |
| 14.22 Preferred Stock .....   | \$.....0  | \$.....0   |
| 14.23 Common Stock .....  | \$.....0  | \$.....0   |
| 14.24 Short-Term Investments .....  | \$.....0  | \$.....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$.....0  | \$.....0   |
| 14.26 All Other .....   | \$.....0  | \$.....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....0  | \$.....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....0  | \$.....0   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ]

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare 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
Northern Trust	50 S. LaSalle, Chicago, IL 60675
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 10286

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107105	BlackRock Financial Management, Inc.	55 East 52nd Street, NY, NY 10055
107038	JPMorgan Investment Management Inc.	245 Park Avenue New York, NY 10167

- 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

77.9 %
- 1.2 A&H cost containment percent

1.9 %
- 1.3 A&H expense percent excluding cost containment expenses

13.7 %
- 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 of Ohio, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

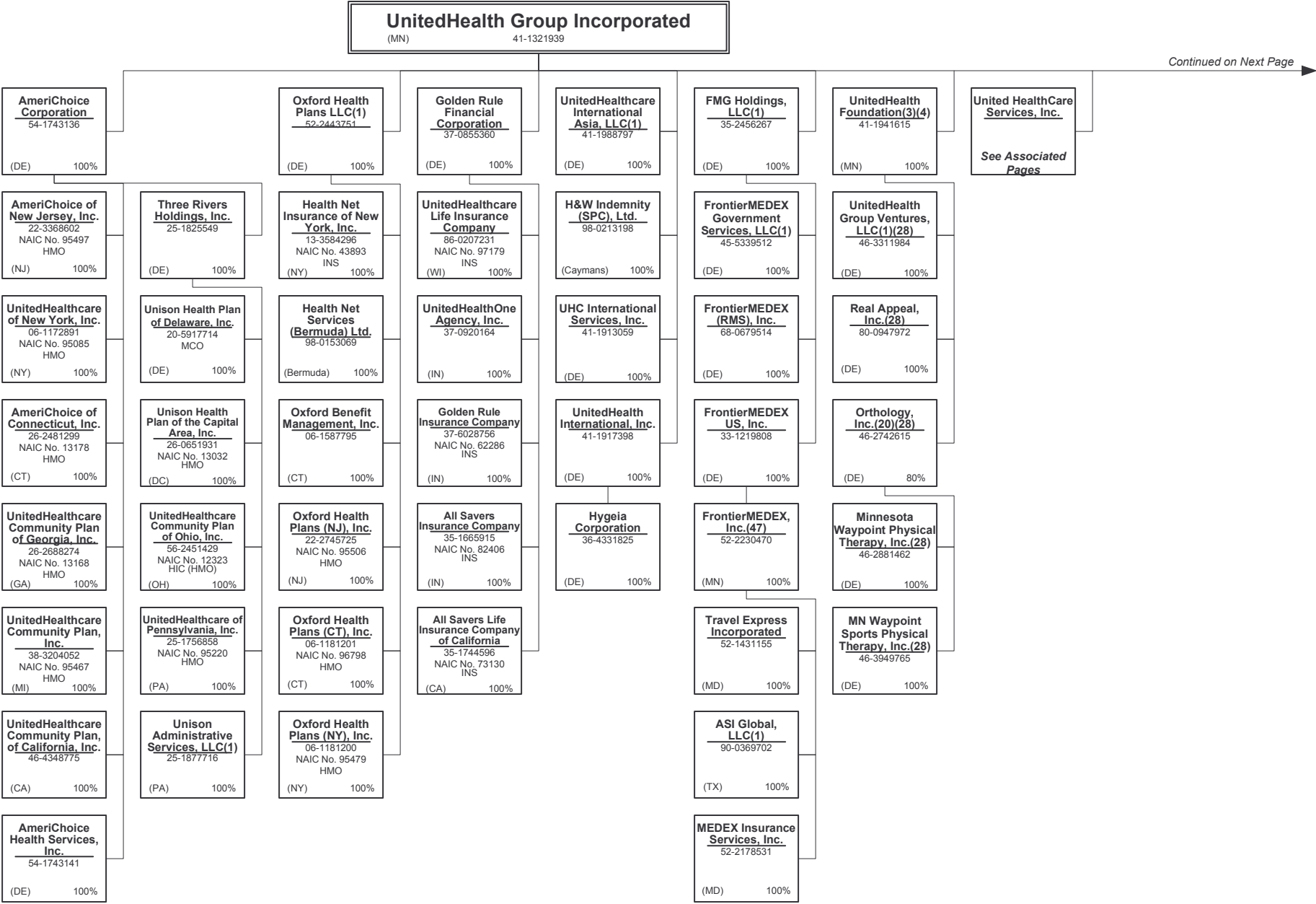
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
		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
States, etc.										
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	L	6,018,679	10,858,289	0	0	0	16,876,968	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	9,991,244	321,342,866	0	0	0	331,334,110	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	16,009,923	332,201,155	0	0	0	0	348,211,078	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	(a) 2	16,009,923	332,201,155	0	0	0	0	348,211,078	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

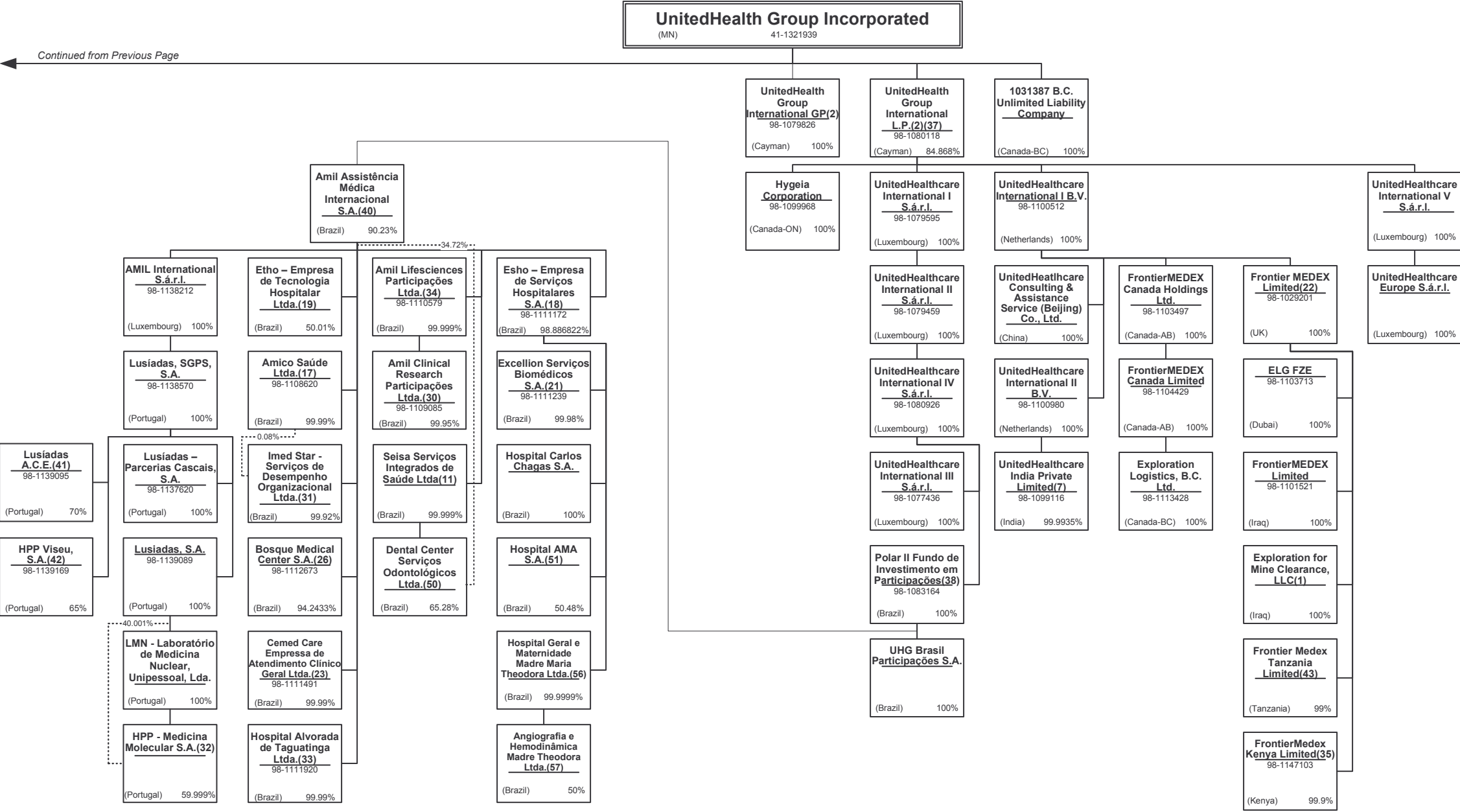
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

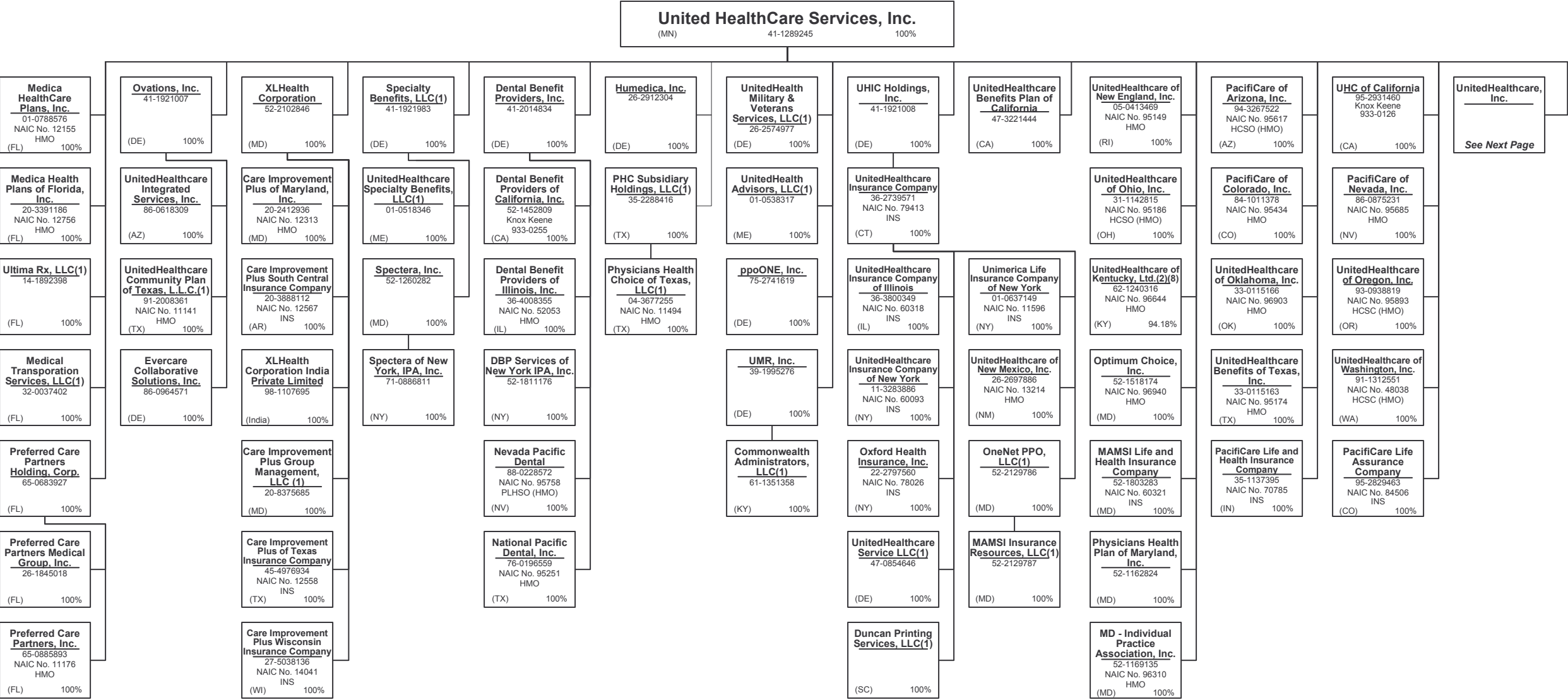


Continued on Next Page

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

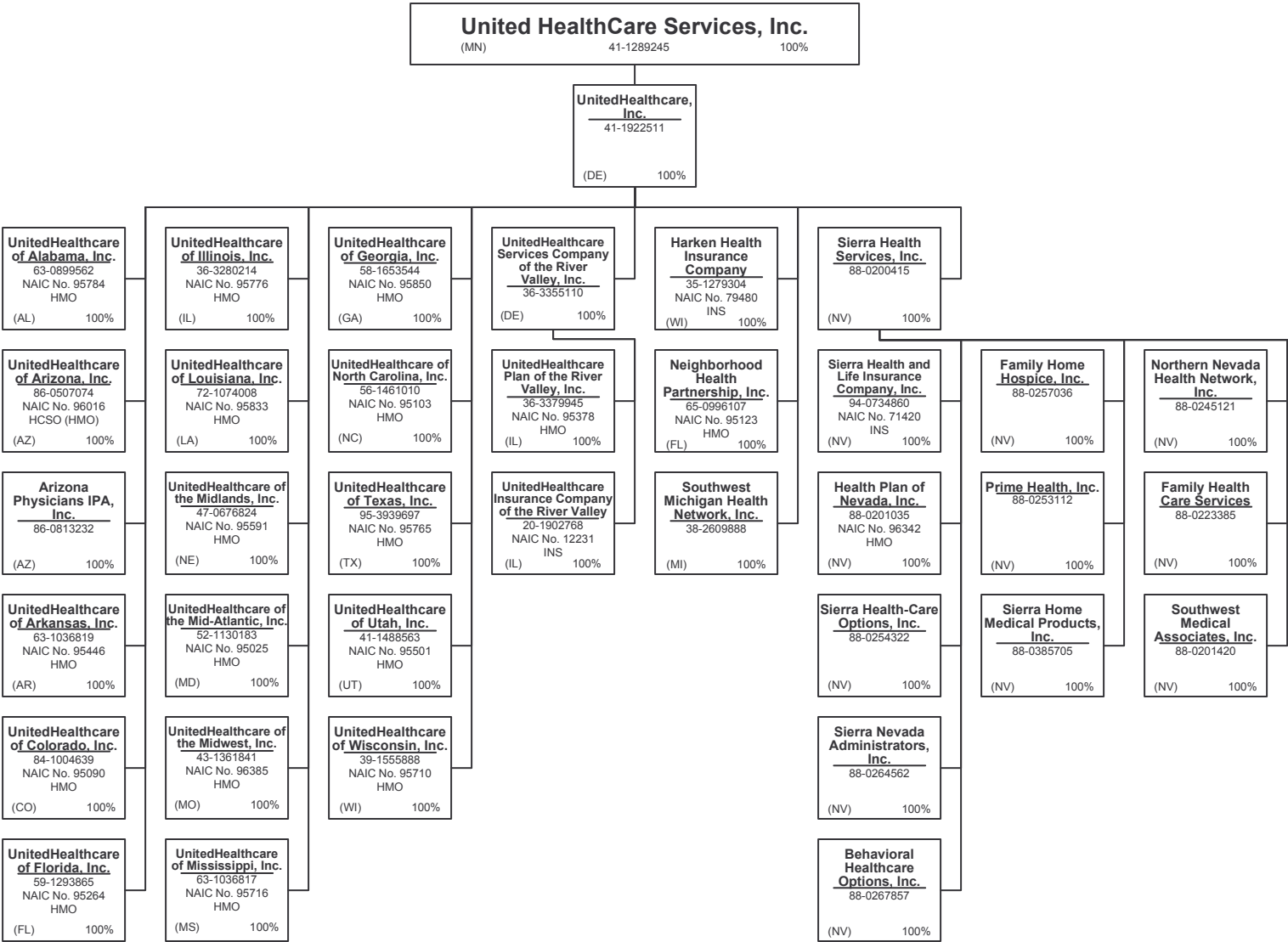


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

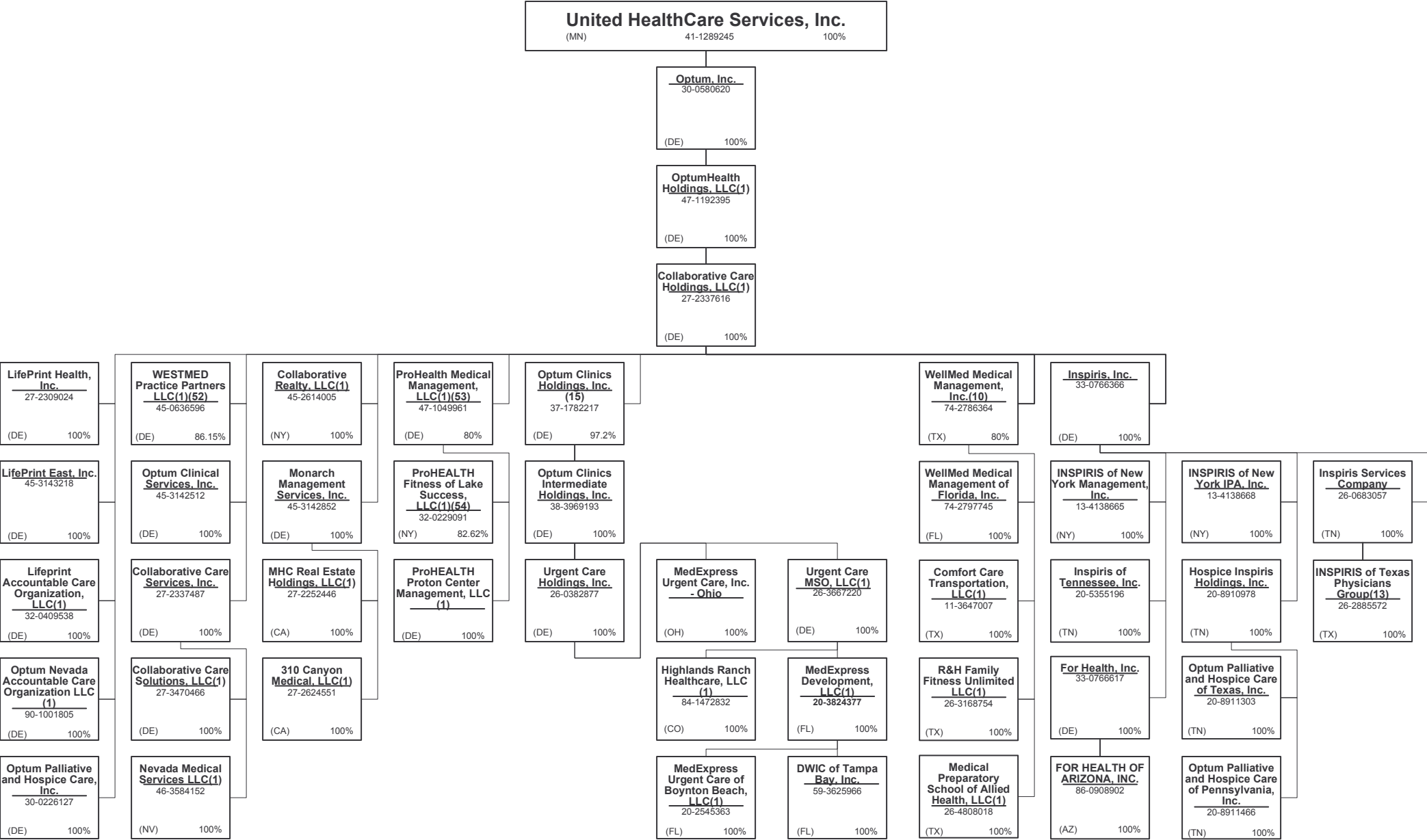




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

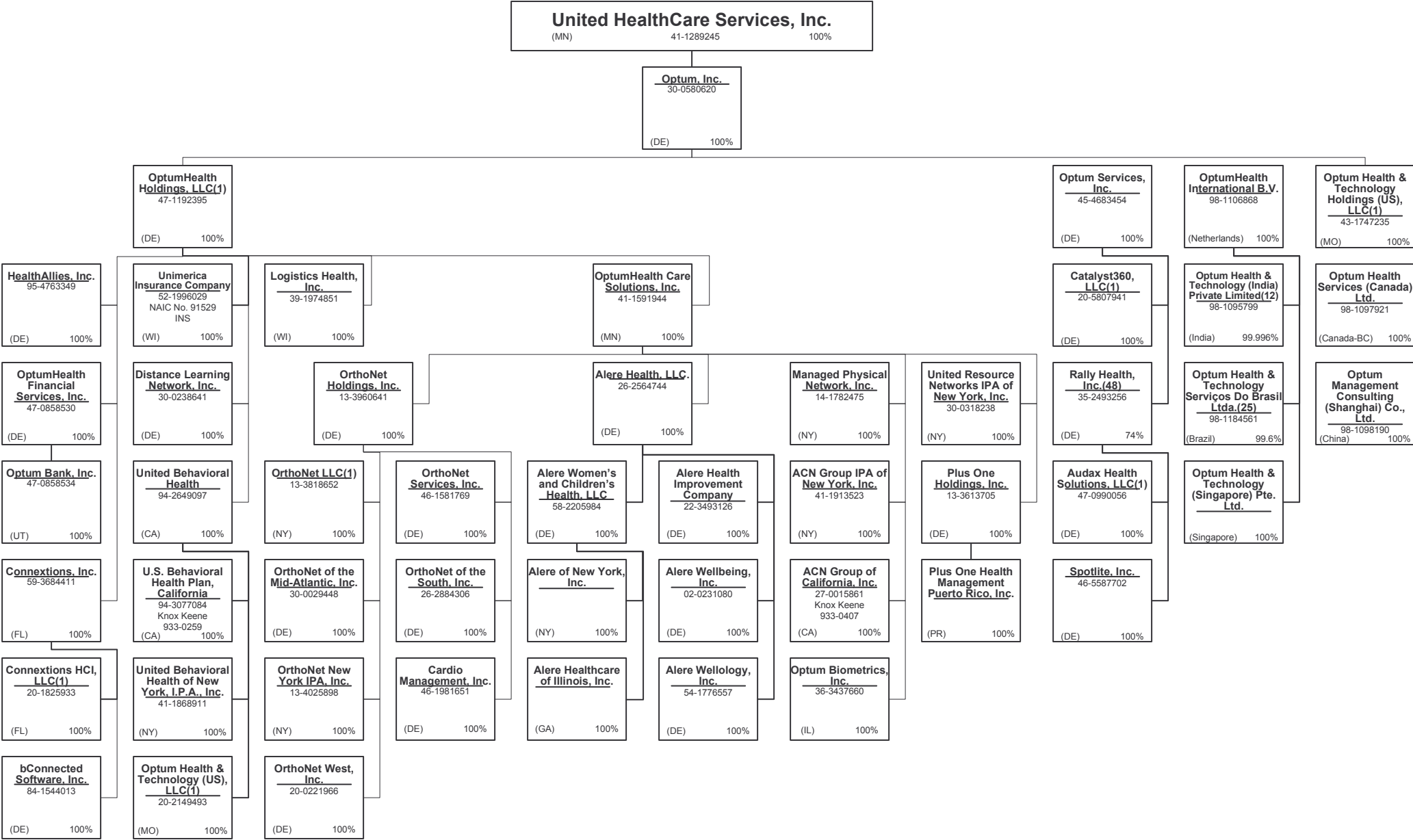


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART





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



**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

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	NIA	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		Ownership	99.990	UnitedHealth Group Incorporated	1
							Amil Assistência Médica Internacional S.A.			Polar II Fundo de Investimento em Participações	Ownership	90.220	UnitedHealth Group Incorporated	1
		00000					Amil Clinical Research Participações Ltda.	BRA	NIA		Ownership	99.950	UnitedHealth Group Incorporated	2
		00000	98-1109085							Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138212				AMIL International S.á.r.l.	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		00000	98-1110579				Amil Lifesciences Participações 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	
		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	
										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	98-1112673				Bosque Medical Center S.A.	BRA	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1981651				Cardio Management, Inc.	DE	NIA					
		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**

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	...12313...	20-2412936				Care Improvement Plus of Maryland, Inc.	...MD...	...IA...	XLHealth Corporation	Ownership	...100.000...	UnitedHealth Group Incorporated	
...0707...	UnitedHealth Group Incorporated	...12558...	45-4976934				Care Improvement Plus of Texas Insurance Company	...TX...	...IA...	XLHealth Corporation	Ownership	...100.000...	UnitedHealth Group Incorporated	
...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...					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...					Etho – Empresa de Tecnologia Hospitalar Ltda.	...BRA...	...NIA...	Amil Assistência Médica Internacional S.A.	Ownership	...50.010...	UnitedHealth Group Incorporated	...1...
		...00000...	86-0964571				Evercare Collaborative Solutions, Inc.	...DE...	...NIA...	Ovations, Inc.	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	98-1111239				Excellion Serviços Biomédicos S.A.	...BRA...	...NIA...	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	...99.990...	UnitedHealth Group Incorporated	...1...
		...00000...	11-3669765				Executive Health Resources, Inc.	...PA...	...NIA...	OptumInsight, Inc.	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	98-1113428				Exploration for Mine Clearance LLC	...JRO...	...NIA...	Frontier MEDEX Limited	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	88-0223385				Exploration Logistics B.C. Ltd.	...CAN...	...NIA...	FrontierMEDEX Canada Limited	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	88-0257036				Family Health Care Services	...NV...	...NIA...	Sierra Health Services, Inc.	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	35-2456267				Family Home Hospice, Inc.	...NV...	...NIA...	Sierra Health Services, Inc.	Ownership	...100.000...	UnitedHealth Group Incorporated	
		...00000...	86-0908902				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
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)	*
		.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	.WV	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  
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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
		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	
							International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				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	
							North American Medical Management							
0707	UnitedHealth Group Incorporated	00000	42-1741594				MD Ops, Inc.	CA	NIA	California, Inc.	Ownership	100.000	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	
0707	UnitedHealth Group Incorporated	00000	20-3391186				MedExpress Urgent Care, Inc. – Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	01-0788576				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		12155					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				NAMI 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	

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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					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	

**SCHEDULE Y**  
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		.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.	IL	NIA		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	

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	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	NIA	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	

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 Percen-tage	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	
							Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13032	26-0651931				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	94-2649097				United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1941615				United HealthCare Services, Inc.	.MN	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United Resource Networks IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0318238				UnitedHealth Advisors, LLC	.ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Group Global Healthcare Services Limited	.IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097761				UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776			New York Stock Exchange	UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1321939		0000731766		UnitedHealth Group Incorporated	.MN	UIP	Optum Global Solutions International B.V.	Ownership	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	
		.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	
.0707	UnitedHealth Group Incorporated	.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	.TX	IA	United HealthCare Services, Inc.	Ownership	100.000	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	
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	.OH	IA	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**

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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	98-1199879				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	RE	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 .....	.....
.....0	.....	...00000 .....	.....	.....	.....0	.....	0 .....	.....	...NIA.....	0 .....	0 .....	..0.000 .....	0 .....	.....
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.....0	.....	...00000 .....	.....	.....	.....0	.....	0 .....	.....	...NIA.....	0 .....	0 .....	..0.000 .....	0 .....	.....
.....0	.....	...00000 .....	.....	.....	.....0	.....	0 .....	.....	...NIA.....	0 .....	0 .....	..0.000 .....	0 .....	.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1. The Company does not offer Medicare Part D Supplement Product.

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 .....	189,461,199	216,393,370
2. Cost of bonds and stocks acquired .....	19,958,915	48,381,069
3. Accrual of discount .....	31,253	182,822
4. Unrealized valuation increase (decrease) .....	12,790	22,265
5. Total gain (loss) on disposals .....	810,314	806,681
6. Deduct consideration for bonds and stocks disposed of .....	42,535,165	73,496,624
7. Deduct amortization of premium .....	1,346,929	2,828,384
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) .....	166,392,377	189,461,199
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,392,377	189,461,199

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	178,080,381	224,627,368	250,080,965	(3,621,556)	178,080,381	149,005,228	0	180,924,306
2. NAIC 2 (a) .....	24,028,377	0	4,535,190	2,962,720	24,028,377	22,455,907	0	24,622,250
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	202,108,758	224,627,368	254,616,155	(658,836)	202,108,758	171,461,135	0	205,546,556
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	534,645	0	0	(3,105)	534,645	531,540	0	518,750
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 .....	534,645	0	0	(3,105)	534,645	531,540	0	518,750
15. Total Bonds and Preferred Stock	202,643,403	224,627,368	254,616,155	(661,941)	202,643,403	171,992,675	0	206,065,306

(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 \$ .....1,048,916 ; 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	5,600,299	xxx	5,602,393	18,043	153

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 .....	16,604,105	18,809,085
2. Cost of short-term investments acquired .....	382,913,652	1,074,687,109
3. Accrual of discount .....	0	109
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	8
6. Deduct consideration received on disposals .....	393,915,365	1,076,873,445
7. Deduct amortization of premium .....	2,093	18,761
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) .....	5,600,299	16,604,105
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,600,299	16,604,105

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	3,999,973
2. Cost of cash equivalents acquired .....	1,999,975	26,199,871
3. Accrual of discount .....	19	136
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1	(26)
6. Deduct consideration received on disposals .....	1,999,995	30,199,954
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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**

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)
544646-2X-9	LOS ANGELES CA U GO Non Call 5.000% 07/01/21		.06/11/2015	JP Morgan Chase		799,775	680,000	1,700	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						799,775	680,000	1,700	XXX
485424-NZ-4	KANSAS ST DEPT O Rev Bond Non Call 5.000% 09/01/20		.06/16/2015	CitiGroup		1,170,600	1,000,000	15,000	1FE
649876-S4-2	NEW YORK ST LOCA Rev Bond Non Call 5.000% 04/01/18		.06/15/2015	Wachovia Bank		1,940,803	1,750,000	18,715	1FE
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/23		.06/19/2015	Wachovia Bank		903,068	750,000	1,458	1FE
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call 5.000% 08/01/23		.05/21/2015	Merrill Lynch		1,103,692	925,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,118,163	4,425,000	35,173	XXX
21870P-AA-5	CORE INDUSTRIAL TRUST CORE 2015-TEXW A CMBS Prv Plc 3.077% 02/10/34		.04/02/2015	Goldman Sachs		514,997	500,000	641	1FE
233851-BV-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.450% 05/18/20		.05/11/2015	CitiGroup		1,996,080	2,000,000	0	1FE
46625H-LW-8	JPMORGAN CHASE Corp Note Call 2.750% 06/23/20		.06/18/2015	JP Morgan Chase		1,996,560	2,000,000	0	1FE
616900-AE-9	MORGAN STANLEY BAML TRUST MSBAM 2015-C23 A4 CMBS 3.719% 07/15/50		.06/25/2015	Morgan Stanley		1,431,663	1,400,000	4,195	1FE
907818-EE-4	UNION PAC CORP Corp Note Call MW 2.250% 06/19/20		.06/16/2015	JP Morgan Chase		1,199,040	1,200,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,138,340	7,100,000	4,836	XXX
8399997. Total - Bonds - Part 3						13,056,278	12,205,000	41,709	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						13,056,278	12,205,000	41,709	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
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						13,056,278	XXX	41,709	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare 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)
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2015	Paydown		4,089	4,089	4,266	4,227	.0	(138)	.0	(138)	.0	4,089	.0	.0	.0	.61	04/15/2024	1
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2015	Paydown		3,243	3,243	3,384	3,353	.0	(110)	.0	(110)	.0	3,243	.0	.0	.0	.61	04/15/2024	1
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2015	Paydown		3,190	3,190	3,328	3,298	.0	(108)	.0	(108)	.0	3,190	.0	.0	.0	.72	04/15/2024	1
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2015	Paydown		14,704	14,704	15,340	15,200	.0	(497)	.0	(497)	.0	14,704	.0	.0	.0	.221	04/15/2024	1
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2015	Paydown		5,586	5,586	5,828	5,775	.0	(189)	.0	(189)	.0	5,586	.0	.0	.0	.105	04/15/2024	1
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2015	Paydown		4,910	4,910	5,123	5,076	.0	(166)	.0	(166)	.0	4,910	.0	.0	.0	.110	04/15/2024	1
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS 7.750% 04/01/15		04/01/2015	Paydown		1,971	1,971	1,997	1,972	.0	.0	.0	.0	.0	1,971	.0	.0	.0	.76	04/01/2015	1
0599999	Subtotal - Bonds - U.S. Governments					37,693	37,693	39,266	38,901	0	(1,208)	0	(1,208)	0	37,693	0	0	0	.706	XXX	XXX
010410-7P-7	ALABAMA ST GO Non Call 5.000% 08/01/21		06/03/2015	Goldman Sachs		1,477,763	1,250,000	1,506,438	1,491,311	.0	(15,055)	.0	(15,055)	.0	1,476,255	.0	.0	1,507	.53,299	08/01/2021	1FE
341535-UH-3	FL St Brd Ed Pub GO Cont Call 5.000% 06/01/17		06/01/2015	Call 101.0000		1,025,150	1,015,000	1,113,485	1,043,985	.0	(18,835)	.0	(18,835)	.0	1,025,150	.0	.0	.0	.25,375	06/01/2017	1FE
373384-B5-4	GEORGIA ST GO Non Call 5.000% 01/01/21		06/03/2015	Pershing		1,439,436	1,225,000	1,470,747	1,454,658	.0	(15,940)	.0	(15,940)	.0	1,438,719	.0	.717	.717	.57,337	01/01/2021	1FE
604129-VA-1	MINNESOTA ST GO Cont Call 5.000% 08/01/22		06/02/2015	Morgan Stanley		2,043,283	1,750,000	2,097,428	1,956,334	.0	(14,708)	.0	(14,708)	.0	1,941,626	.0	101,656	101,656	.73,889	08/01/2022	1FE
658256-G7-1	NORTH CAROLINA S GO Non Call 5.000% 06/01/15		06/01/2015	Maturity		2,500,000	2,500,000	2,671,575	2,549,518	.0	(49,518)	.0	(49,518)	.0	2,500,000	.0	.0	.0	.62,500	06/01/2015	1FE
837100-4G-0	SOUTH CAROLINA S GO Non Call 5.000% 03/01/17		06/02/2015	National Financial Services Co		1,613,160	1,500,000	1,730,310	1,586,587	.0	(16,647)	.0	(16,647)	.0	1,569,940	.0	43,220	43,220	.57,083	03/01/2017	1FE
928109-WR-4	VIRGINIA ST GO Cont Call 5.000% 06/01/21		06/03/2015	Goldman Sachs		399,053	350,000	400,176	375,002	.0	(2,301)	.0	(2,301)	.0	372,701	.0	26,352	26,352	.9,090	06/01/2021	1FE
93974C-ML-1	WASHINGTON ST GO Cont Call 5.000% 01/01/21		06/02/2015	RBC Capital Markets		1,806,667	1,575,000	1,877,384	1,762,919	.0	(15,225)	.0	(15,225)	.0	1,747,694	.0	58,973	58,973	.73,063	01/01/2021	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					12,304,542	11,165,000	12,867,543	12,220,314	0	(148,229)	0	(148,229)	0	12,072,085	0	232,425	232,425	.411,636	XXX	XXX
720390-UQ-4	Pierce Cnty WA Sch Dist GO Non Call 5.000% 06/01/16		06/02/2015	Wachovia Bank		2,091,720	2,000,000	2,164,200	2,026,959	.0	(7,947)	.0	(7,947)	.0	2,019,012	.0	72,708	72,708	.51,111	06/01/2016	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,091,720	2,000,000	2,164,200	2,026,959	0	(7,947)	0	(7,947)	0	2,019,012	0	72,708	72,708	.51,111	XXX	XXX
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2015	Paydown		7,886	7,886	8,268	8,201	.0	(315)	.0	(315)	.0	7,886	.0	.0	.0	.118	12/01/2024	1
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2015	Paydown		24,510	24,510	25,698	25,490	.0	(979)	.0	(979)	.0	24,510	.0	.0	.0	.460	12/01/2024	1
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2015	Paydown		18,613	18,613	19,514	19,357	.0	(744)	.0	(744)	.0	18,613	.0	.0	.0	.419	12/01/2024	1
3128OS-V7-5	FHLMC Pool 1G2534 MBS ARM 2.099% 10/01/36		04/01/2015	Paydown		2,094	2,094	2,101	2,100	.0	(6)	.0	(6)	.0	2,094	.0	.0	.0	.15	10/01/2036	1
3128OS-V7-5	FHLMC Pool 1G2534 MBS ARM 2.099% 10/01/36		05/01/2015	Paydown		23,659	23,659	23,740	23,730	.0	(71)	.0	(71)	.0	23,659	.0	.0	.0	.207	10/01/2036	1
3128OS-V7-5	FHLMC Pool 1G2534 MBS ARM 2.099% 10/01/36		06/01/2015	Paydown		2,268	2,268	2,275	2,274	.0	(7)	.0	(7)	.0	2,268	.0	.0	.0	.24	10/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.284% 09/01/36		04/01/2015	Paydown		1,483	1,483	1,488	1,487	.0	(4)	.0	(4)	.0	1,483	.0	.0	.0	.11	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.284% 09/01/36		05/01/2015	Paydown		1,173	1,173	1,177	1,176	.0	(3)	.0	(3)	.0	1,173	.0	.0	.0	.11	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.284% 09/01/36		06/01/2015	Paydown		1,525	1,525	1,530	1,529	.0	(4)	.0	(4)	.0	1,525	.0	.0	.0	.17	09/01/2036	1
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		04/01/2015	Paydown		2,121	2,121	2,150	2,150	.0	(29)	.0	(29)	.0	2,121	.0	.0	.0	.25	01/01/2043	1
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		05/01/2015	Paydown		6,045	6,045	6,129	6,127	.0	(82)	.0	(82)	.0	6,045	.0	.0	.0	.88	01/01/2043	1
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		06/01/2015	Paydown		9,464	9,464	9,595	9,593	.0	(129)	.0	(129)	.0	9,464	.0	.0	.0	.166	01/01/2043	1
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		04/01/2015	Paydown		9,321	9,321	9,445	9,443	.0	(121)	.0	(121)	.0	9,321	.0	.0	.0	.109	09/01/2043	1
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		05/01/2015	Paydown		2,684	2,684	2,719	2,719	.0	(35)	.0	(35)	.0	2,684	.0	.0	.0	.39	09/01/2043	1
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		06/01/2015	Paydown		20,077	20,077	20,343	20,338	.0	(261)	.0	(261)	.0	20,077	.0	.0	.0	.351	09/01/2043	1
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		04/01/2015	Paydown		688	688	696	696	.0	(8)	.0	(8)	.0	688	.0	.0	.0	.8	10/01/2043	1
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		05/01/2015	Paydown		701	701	710	710	.0	(8)	.0	(8)	.0	701	.0	.0	.0	.10	10/01/2043	1
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		06/01/2015	Paydown		743	743	752	752	.0	(9)	.0	(9)	.0	743	.0	.0	.0	.13	10/01/2043	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2015	Paydown		302	302	303	301	.0	.1	.0	.1	.0	302	.0	.0	.0	.8	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2015	Paydown		307	307	308	306	.0	.1	.0	.1	.0	307	.0	.0	.0	.10	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2015	Paydown		357	357	357	355	.0	.2	.0	.2	.0	357	.0	.0	.0	.14	07/25/2022	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2015	Paydown		1,368	1,368	1,372	1,371	.0	(3)	.0	(3)	.0	1,368	.0	.0	.0	.23	04/01/2025	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2015	Paydown		970	970	973	972	.0	(2)	.0	(2)	.0	970	.0	.0	.0	.20	04/01/2025	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2015	Paydown		1,135	1,135	1,138	1,137	.0	(2)	.0	(2)	.0	1,135	.0	.0	.0	.28	04/01/2025	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2015	Paydown		560	560	562	561	.0	(1)	.0	(1)	.0	560	.0	.0	.0	.14	04/01/2028	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2015	Paydown		1,007	1,007	1,009	1,008	.0	(1)	.0	(1)	.0	1,007	.0	.0	.0	.31	04/01/2028	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2015	Paydown		478	478	480	479	.0	.0	.0	.0	.0	478	.0	.0	.0	.18	04/01/2028	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2015	Paydown		28	28	28	28	.0	.0	.0	.0	.0	28	.0	.0	.0	.1	03/01/2029	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2015	Paydown		80	80	80	80	.0	.0	.0	.0	.0	80	.0	.0	.0	.3	03/01/2029	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		06/01/2015	Paydown		46	46	46	46	.0	.0	.0	.0	.0	46	.0	.0	.0	.2	03/01/2029	1
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		04/01/2015	Paydown		30	30	30	30	.0	.0	.0	.0	.0	30	.0	.0	.0	.1	12/01/2025	1
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		05/01/2015	Paydown		30	30	31	30	.0	.0	.0	.0	.0	30	.0	.0	.0	.1	12/01/2025	1

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare 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)
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		06/01/2015	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	12/01/2025	1
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		04/01/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028	1
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		05/01/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2015	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2015	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2015	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2028	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2015	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	1	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2015	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	2	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2015	Paydown		56	56	56	56	0	0	0	0	0	56	0	0	0	2	08/01/2029	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2015	Paydown		1,081	1,081	1,069	1,074	0	6	0	6	0	1,081	0	0	0	22	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/01/2015	Paydown		1,102	1,102	1,090	1,096	0	7	0	7	0	1,102	0	0	0	28	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		06/01/2015	Paydown		1,089	1,089	1,076	1,082	0	7	0	7	0	1,089	0	0	0	33	06/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2015	Paydown		1,781	1,781	1,792	1,777	0	3	0	3	0	1,781	0	0	0	36	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		05/01/2015	Paydown		1,790	1,790	1,802	1,787	0	3	0	3	0	1,790	0	0	0	45	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		06/01/2015	Paydown		1,800	1,800	1,812	1,797	0	3	0	3	0	1,800	0	0	0	54	04/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2015	Paydown		439	439	436	437	0	2	0	2	0	439	0	0	0	9	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2015	Paydown		526	526	522	523	0	3	0	3	0	526	0	0	0	13	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2015	Paydown		444	444	441	442	0	2	0	2	0	444	0	0	0	13	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2015	Paydown		1,355	1,355	1,332	1,345	0	10	0	10	0	1,355	0	0	0	27	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2015	Paydown		901	901	885	894	0	7	0	7	0	901	0	0	0	23	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2015	Paydown		861	861	846	854	0	7	0	7	0	861	0	0	0	26	05/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2015	Paydown		1,214	1,214	1,220	1,212	0	2	0	2	0	1,214	0	0	0	24	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2015	Paydown		1,436	1,436	1,443	1,434	0	2	0	2	0	1,436	0	0	0	36	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		06/01/2015	Paydown		1,412	1,412	1,419	1,410	0	2	0	2	0	1,412	0	0	0	42	12/01/2016	1
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		04/01/2015	Paydown		5,436	5,436	5,910	5,899	0	(.463)	0	(.463)	0	5,436	0	0	0	72	09/01/2042	1
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		05/01/2015	Paydown		4,868	4,868	5,282	5,282	0	(.415)	0	(.415)	0	4,868	0	0	0	81	09/01/2042	1
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		06/01/2015	Paydown		8,560	8,560	9,307	9,289	0	(.730)	0	(.730)	0	8,560	0	0	0	171	09/01/2042	1
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		04/01/2015	Paydown		27,181	27,181	29,483	29,432	0	(2,251)	0	(2,251)	0	27,181	0	0	0	362	09/01/2042	1
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		05/01/2015	Paydown		35,006	35,006	37,971	37,905	0	(2,899)	0	(2,899)	0	35,006	0	0	0	583	09/01/2042	1
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		06/01/2015	Paydown		22,967	22,967	24,912	24,868	0	(1,902)	0	(1,902)	0	22,967	0	0	0	459	09/01/2042	1
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		04/01/2015	Paydown		3,326	3,326	3,434	3,433	0	(107)	0	(107)	0	3,326	0	0	0	39	05/01/2043	1
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		05/01/2015	Paydown		4,666	4,666	4,817	4,816	0	(151)	0	(151)	0	4,666	0	0	0	68	05/01/2043	1
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/01/2015	Paydown		5,073	5,073	5,237	5,237	0	(.164)	0	(.164)	0	5,073	0	0	0	89	05/01/2043	1
3138EL-AF-0	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/03/2015	JP Morgan Chase		439,093	424,565	438,364	438,263	0	.170	0	.170	0	438,433	0	.661	.661	7,719	05/01/2043	1
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		04/01/2015	Paydown		2,856	2,856	3,005	3,001	0	(144)	0	(144)	0	2,856	0	0	0	33	02/01/2043	1
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		05/01/2015	Paydown		2,870	2,870	3,019	3,015	0	(145)	0	(145)	0	2,870	0	0	0	42	02/01/2043	1
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		06/01/2015	Paydown		31,042	31,042	32,656	32,609	0	(1,568)	0	(1,568)	0	31,042	0	0	0	543	02/01/2043	1
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		04/01/2015	Paydown		48,679	48,679	51,211	51,141	0	(2,462)	0	(2,462)	0	48,679	0	0	0	568	12/01/2042	1
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		05/01/2015	Paydown		37,967	37,967	39,942	39,887	0	(1,920)	0	(1,920)	0	37,967	0	0	0	554	12/01/2042	1
3138ML-CP-7	FNMA Pool A04577 MBS 3.500% 12/01/42		06/01/2015	Paydown		42,603	42,603	44,820	44,758	0	(2,155)	0	(2,155)	0	42,603	0	0	0	746	12/01/2042	1
3138W7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		04/01/2015	Paydown		506	506	503	503	0	.3	0	.3	0	506	0	0	0	5	03/01/2043	1
3138W7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		05/01/2015	Paydown		4,068	4,068	4,041	4,041	0	.27	0	.27	0	4,068	0	0	0	51	03/01/2043	1
3138W7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/01/2015	Paydown		2,368	2,368	2,353	2,353	0	.15	0	.15	0	2,368	0	0	0	36	03/01/2043	1
3138W7-UN-2	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/03/2015	JP Morgan Chase		223,941	223,766	222,298	222,305	0	(.8)	0	(.8)	0	222,298	0	1,643	1,643	3,487	03/01/2043	

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare 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)
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/01/2015	Paydown		8,642	8,642	8,917	8,915	.0	(273)	.0	(273)	.0	8,642	.0	.0	.0	151	09/01/2043	1
3138X5-MR-5	FNMA Pool AU5767 MBS 3.500% 09/01/43		06/03/2015	JP Morgan Chase		766,796	741,425	765,058	764,873	.0	341	.0	341	.0	765,214	.0	1,582	1,582	13,480	09/01/2043	1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		04/01/2015	Paydown		212	212	219	219	.0	(7)	.0	(7)	.0	212	.0	.0	.0	2	09/01/2043	1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		05/01/2015	Paydown		655	655	676	676	.0	(21)	.0	(21)	.0	655	.0	.0	.0	10	09/01/2043	1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/01/2015	Paydown		210	210	216	216	.0	(7)	.0	(7)	.0	210	.0	.0	.0	4	09/01/2043	1
3138X5-RA-7	FNMA Pool AU5880 MBS 3.500% 09/01/43		06/03/2015	JP Morgan Chase		122,007	117,971	121,805	121,776	.0	51	.0	51	.0	121,828	.0	180	180	2,145	09/01/2043	1
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		04/01/2015	Paydown		1,179	1,244	1,244	1,243	.0	(64)	.0	(64)	.0	1,179	.0	.0	.0	16	09/01/2043	1
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		05/01/2015	Paydown		29,707	29,707	31,345	31,321	.0	(1,614)	.0	(1,614)	.0	29,707	.0	.0	.0	495	09/01/2043	1
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		06/01/2015	Paydown		1,192	1,192	1,258	1,257	.0	(65)	.0	(65)	.0	1,192	.0	.0	.0	24	09/01/2043	1
3138X7-CJ-0	FNMA Pool AU7272 MBS 4.000% 10/01/43		04/01/2015	Paydown		5,913	5,913	6,239	6,234	.0	(321)	.0	(321)	.0	5,913	.0	.0	.0	79	10/01/2043	1
3138X7-CJ-0	FNMA Pool AU7272 MBS 4.000% 10/01/43		05/01/2015	Paydown		5,978	5,978	6,308	6,303	.0	(325)	.0	(325)	.0	5,978	.0	.0	.0	100	10/01/2043	1
3138X7-CJ-0	FNMA Pool AU7272 MBS 4.000% 10/01/43		06/01/2015	Paydown		85,887	85,887	90,624	90,554	.0	(4,667)	.0	(4,667)	.0	85,887	.0	.0	.0	1,718	10/01/2043	1
3138XB-XII-9	FNMA Pool AV0692 MBS 4.000% 12/01/43		04/01/2015	Paydown		62,294	62,294	64,567	64,538	.0	(2,244)	.0	(2,244)	.0	62,294	.0	.0	.0	831	12/01/2043	1
3138XB-XII-9	FNMA Pool AV0692 MBS 4.000% 12/01/43		05/01/2015	Paydown		74,017	74,017	76,717	76,683	.0	(2,666)	.0	(2,666)	.0	74,017	.0	.0	.0	1,234	12/01/2043	1
3138XB-XII-9	FNMA Pool AV0692 MBS 4.000% 12/01/43		06/01/2015	Paydown		23,916	23,916	24,789	24,778	.0	(861)	.0	(861)	.0	23,916	.0	.0	.0	478	12/01/2043	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		04/01/2015	Paydown		17,997	17,997	19,164	18,840	.0	(843)	.0	(843)	.0	17,997	.0	.0	.0	300	04/01/2021	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		05/01/2015	Paydown		19,212	19,212	20,458	20,112	.0	(900)	.0	(900)	.0	19,212	.0	.0	.0	400	04/01/2021	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		06/01/2015	Paydown		17,175	17,175	18,289	17,980	.0	(805)	.0	(805)	.0	17,175	.0	.0	.0	429	04/01/2021	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		04/01/2015	Paydown		10,176	10,176	10,765	10,649	.0	(472)	.0	(472)	.0	10,176	.0	.0	.0	170	04/01/2023	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		05/01/2015	Paydown		1,876	1,876	1,984	1,963	.0	(87)	.0	(87)	.0	1,876	.0	.0	.0	39	04/01/2023	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		06/01/2015	Paydown		23,567	23,567	24,930	24,661	.0	(1,094)	.0	(1,094)	.0	23,567	.0	.0	.0	589	04/01/2023	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		04/01/2015	Paydown		3,685	3,685	3,660	3,661	.0	24	.0	24	.0	3,685	.0	.0	.0	37	04/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		05/01/2015	Paydown		403	403	400	400	.0	3	.0	3	.0	403	.0	.0	.0	5	04/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/01/2015	Paydown		470	470	467	467	.0	3	.0	3	.0	470	.0	.0	.0	7	04/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/03/2015	JP Morgan Chase		188,440	188,293	187,057	187,064	.0	(6)	.0	(6)	.0	187,057	.0	1,383	1,383	2,934	04/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		04/01/2015	Paydown		555	555	551	551	.0	4	.0	4	.0	555	.0	.0	.0	6	02/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		05/01/2015	Paydown		1,670	1,670	1,659	1,659	.0	11	.0	11	.0	1,670	.0	.0	.0	21	02/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/01/2015	Paydown		3,953	3,953	3,927	3,927	.0	26	.0	26	.0	3,953	.0	.0	.0	59	02/01/2043	1
31417F-4II-5	FNMA Pool AB8936 MBS 3.000% 04/01/43		06/03/2015	JP Morgan Chase		232,158	231,977	230,454	230,462	.0	(7)	.0	(7)	.0	230,455	.0	1,703	1,703	3,615	02/01/2043	1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		04/01/2015	Paydown		454	454	451	451	.0	3	.0	3	.0	454	.0	.0	.0	5	03/01/2043	1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		05/01/2015	Paydown		480	480	477	477	.0	3	.0	3	.0	480	.0	.0	.0	6	03/01/2043	1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/01/2015	Paydown		2,298	2,298	2,283	2,283	.0	15	.0	15	.0	2,298	.0	.0	.0	34	03/01/2043	1
31417F-VJ-4	FNMA Pool AB8716 MBS 3.000% 03/01/43		06/03/2015	JP Morgan Chase		208,075	207,912	206,548	206,555	.0	(7)	.0	(7)	.0	206,548	.0	1,527	1,527	3,240	03/01/2043	1
31417Y-4K-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		04/01/2015	Paydown		2,334	2,334	2,469	2,444	.0	(110)	.0	(110)	.0	2,334	.0	.0	.0	39	11/01/2024	1
31417Y-4K-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		05/01/2015	Paydown		3,000	3,000	3,173	3,141	.0	(141)	.0	(141)	.0	3,000	.0	.0	.0	63	11/01/2024	1
31417Y-4K-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		06/01/2015	Paydown		4,732	4,732	5,005	4,953	.0	(222)	.0	(222)	.0	4,732	.0	.0	.0	118	11/01/2024	1
575579-CX-3	MASSACHUSETTS ST Rev Bond Non Call 5.250% 07/01/21		06/15/2015	Morgan Stanley		1,196,500	1,000,000	1,249,150	1,170,574	.0	(11,326)	.0	(11,326)	.0	1,159,248	.0	37,252	37,252	50,604	07/01/2021	1FE
84247P-DC-2	STHRN CA PUBLIC Rev Bond Cont Call 5.000% 07/01/28		06/12/2015	Morgan Stanley		1,723,665	1,500,000	1,673,520	1,604,619	.0	(8,015)	.0	(8,015)	.0	1,596,603	.0	127,062	127,062	72,083	07/01/2028	1FE
927781-O9-8	VIRGINIA ST CLG Rev Bond Cont Call 5.000% 02/01/25		06/03/2015	CitiGroup		2,130,893	1,805,000	2,073,476	2,041,958	.0	(11,294)	.0	(11,294)	.0	2,030,663	.0	100,230	100,230	76,963	02/01/2025	1FE
92817S-GU-6	VA St Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/20		06/15/2015	Wachovia Bank		839,588	750,000	852,248	800,606	.0	(6,236)	.0	(6,236)	.0	794,370	.0	45,218	45,218	33,021	08/01/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					10,746,448	9,831,784	10,728,783	10,495,029	0	(74,661)	0	(74,661)	0	10,420,368	0	326,081	326,081	314,225	XXX	XXX
00037B-AB-8	ABB Finance USA Corp Note Non Call 2.875% 05/08/22		06/03/2015	Pershing		914,733	925,000	906,186	910,574	.0	765	.0	765	.0	911,340	.0	3,393	3,393	15,513	05/08/2022	1FE
03523T-AT-5	ANHEUSER-BUSCH Corp Note MW 20BP 3.625% 04/15/15		04/15/2015	Maturity		700,000	700,000	698,704	699,915	.0	85	.0	85	.0	700,000	.0	.0	.0	12,688	04/15/2015	1FE
037735-CQ-8	APPALACHIAN PWR Corp Note MW 30BP 3.400% 05/24/15		05/24/2015	Maturity		400,000	400,000	398,908	399,907	.0	93	.0	93	.0	400,000	.0	.0	.0	6,800	05/24/2015	2FE
06051G-EC-9	BANK OF AMER CRP Corp Note Non Call 5.625% 07/01/20		06/03/2015	Pershing		2,262,760	2,000,000	2,347,140	2,260,578	.0	(19,157)	.0	(19,157)	.0	2,241,421	.0	21,339	21,339	105,313	07/01/2020	1FE
06051G-EII-5	BANK OF AMER CRP Corp Note Non Call 1.351% 03/22/18		06/03/2015	Credit Suisse		1,214,712	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	14,712	14,712	7,421	03/22/2018	1FE
10510K-AB-3	Brambles USA Corp Note MW 20BP Prv Plc 3.950% 04/01/15		04/01/2015	Maturity		200,000	200,000	199,828	199,991	.0	9	.0	9	.0	200,000	.0	.0	.0	3,950	04/01/2015	2FE

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare 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 Recog- nized	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)
216871-AE-3	COOPER US INC Corp Note Call MW PPut 3.875% 12/15/20		06/03/2015	Pierpont Securities LLC		3,166,230	3,000,000	3,074,580	3,062,320	0	(4,317)	0	(4,317)	0	3,058,003	0	108,227	108,227	55,865	12/15/2020	2FE
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2015	Paydown		7,384	7,384	7,869	7,466	0	(82)	0	(82)	0	7,384	0	0	0	135	09/15/2039	1FM
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2015	Paydown		6,616	6,613	7,050	6,689	0	(74)	0	(74)	0	6,616	0	0	0	151	09/15/2039	1FM
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2015	Paydown		4,351	4,351	4,637	4,399	0	(48)	0	(48)	0	4,351	0	0	0	119	09/15/2039	1FM
233851-BB-9	DAIMLER FINANCE Corp Note Non Call Prv Plc 1.138% 08/01/18		06/03/2015	CitiGroup		1,114,767	1,105,000	1,105,000	1,105,000	0	0	0	0	0	1,105,000	0	9,767	9,767	7,389	08/01/2018	1FE
26441C-AE-5	DUKE ENERGY CORP Corp Note MW 15BP 3.350% 04/01/15		04/01/2015	Maturity		525,000	525,000	524,711	524,985	0	15	0	15	0	525,000	0	0	0	8,794	04/01/2015	2FE
585055-BM-7	MEDTRONIC INC Corp Note MW Prv Plc 3.500% 03/15/25		06/03/2015	Morgan Stanley		245,790	245,000	242,653	242,662	0	76	0	76	0	242,738	0	3,058	3,058	4,240	03/15/2025	1FE
907818-DY-1	UNION PAC CORP Corp Note Call MW 15BP 3.250% 01/15/25		06/03/2015	Wachovia Bank		300,963	300,000	299,007	299,034	0	35	0	35	0	299,069	0	1,894	1,894	8,010	01/15/2025	1FE
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP 5.700% 10/15/19	A	06/03/2015	FTN Financial Services		390,761	350,000	354,091	352,378	0	(193)	0	(193)	0	352,187	0	38,574	38,574	12,911	10/15/2019	2FE
06675F-AC-1	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.750% 01/22/19	F	06/08/2015	Morgan Stanley		1,158,467	1,140,000	1,137,616	1,138,043	0	204	0	204	0	1,138,243	0	20,220	20,220	27,781	01/22/2019	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,612,534	12,108,348	12,507,980	12,413,941	0	(22,589)	0	(22,589)	0	12,391,352	0	221,184	221,184	277,080	XXX	XXX
8399997. Total - Bonds - Part 4						37,792,907	35,142,825	38,307,772	37,195,144	0	(254,634)	0	(254,634)	0	36,940,510	0	852,398	852,398	1,054,758	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						37,792,907	35,142,825	38,307,772	37,195,144	0	(254,634)	0	(254,634)	0	36,940,510	0	852,398	852,398	1,054,758	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						37,792,907	XXX	38,307,772	37,195,144	0	(254,634)	0	(254,634)	0	36,940,510	0	852,398	852,398	1,054,758	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase      Baton Rouge, LA		0.000	0	0	(1,365,954)	(1,931,909)	(1,774,604)	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	(1,365,954)	(1,931,909)	(1,774,604)	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	(1,365,954)	(1,931,909)	(1,774,604)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,365,954)	(1,931,909)	(1,774,604)	XXX



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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