



HEALTH QUARTERLY STATEMENT

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

UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.uhccommunityplan.com

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

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

OTHER

Michelle Marie Huntley Assistant Secretary Nyle Brent Cottingham # Vice President

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Joseph Gilbert Gaudio Bror Olof Hultgren

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

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

Tracy Lynn Davidson
President

Christina Regina Palme-Krizak
Secretary

Dale Ray Moore
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	271,569,687	0	271,569,687	176,122,585
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$894,549), cash equivalents (\$0) and short-term investments (\$61,114,327)	62,008,876	0	62,008,876	186,912,960
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	333,578,563	0	333,578,563	363,035,545
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,399,131	0	2,399,131	1,559,512
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,195,475	0	34,195,475	28,782,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	883,232
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,356,559	0	1,356,559	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	14,168,920	0	14,168,920	2,220,710
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	3,859,091	0	3,859,091	3,223,021
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	13,993,678	2,411,131	11,582,547	0
24. Health care (\$17,597,270) and other amounts receivable	21,477,816	3,880,546	17,597,270	9,293,571
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	425,029,233	6,291,677	418,737,556	408,997,684
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	425,029,233	6,291,677	418,737,556	408,997,684
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 26,132,074 reinsurance ceded)	132,666,591	0	132,666,591	138,276,834
2. Accrued medical incentive pool and bonus amounts	692,380	0	692,380	887,250
3. Unpaid claims adjustment expenses	2,447,096	0	2,447,096	2,080,244
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	30,928,240	0	30,928,240	50,895,782
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	4,544,760	0	4,544,760	3,735,080
8. Premiums received in advance	0	0	0	68,170
9. General expenses due or accrued	27,945,530	0	27,945,530	25,551,487
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	1,461,583	0	1,461,583	6,974,088
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	103,707
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	23,879,529
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	177	0	177	0
23. Aggregate write-ins for other liabilities (including \$ 1,509,728 current)	1,586,271	0	1,586,271	2,353,271
24. Total liabilities (Lines 1 to 23)	202,272,628	0	202,272,628	254,805,442
25. Aggregate write-ins for special surplus funds	XXX	XXX	28,729,298	25,925,437
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	21,227,057	21,227,057
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	166,507,573	107,038,748
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	216,464,928	154,192,242
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	418,737,556	408,997,684
DETAILS OF WRITE-INS				
2301. Unearned Pay for Performance (current)	26,674	0	26,674	27,082
2302. Unclaimed Property (non-current)	76,543	0	76,543	38,165
2303. Accrued Fines & Penalties	1,483,054	0	1,483,054	2,288,024
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,586,271	0	1,586,271	2,353,271
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	28,729,298	25,925,437
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	28,729,298	25,925,437
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,589,534	1,903,557	2,729,938
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,589,203,126	940,188,223	1,413,163,495
3. Change in unearned premium reserves and reserve for rate credits	XXX	19,084,310	(37,763,290)	(49,636,082)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	1,500,000	0	417,263
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,609,787,436	902,424,933	1,363,944,676
Hospital and Medical:				
9. Hospital/medical benefits	0	1,004,477,666	562,403,281	848,138,393
10. Other professional services	0	28,604,681	23,122,950	34,614,563
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	194,251,755	125,557,128	183,019,748
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	749,289	752,344	66,087
16. Subtotal (Lines 9 to 15)	0	1,228,083,391	711,835,703	1,065,838,790
Less:				
17. Net reinsurance recoveries	0	22,028,004	9,264,874	13,401,652
18. Total hospital and medical (Lines 16 minus 17)	0	1,206,055,387	702,570,829	1,052,437,138
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 40,015,560 cost containment expenses	0	69,115,543	40,058,198	64,409,005
21. General administrative expenses	0	193,706,017	111,451,346	169,401,721
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,468,876,947	854,080,373	1,286,247,864
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	140,910,489	48,344,560	77,696,813
25. Net investment income earned	0	3,705,982	2,528,773	3,472,480
26. Net realized capital gains (losses) less capital gains tax of \$ 95,774	0	203,456	62,211	52,826
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,909,438	2,590,984	3,525,306
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	(109,527)	(851,890)	(2,740,785)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	144,710,400	50,083,654	78,481,333
31. Federal and foreign income taxes incurred	XXX	58,242,808	20,268,098	30,649,001
32. Net income (loss) (Lines 30 minus 31)	XXX	86,467,592	29,815,556	47,832,332
DETAILS OF WRITE-INS				
0601. Performance Based Revenue	XXX	1,500,000	0	417,263
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	1,500,000	0	417,263
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties	0	(109,527)	(851,890)	(2,740,785)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(109,527)	(851,890)	(2,740,785)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	154,192,242	130,888,612	130,888,612
34. Net income or (loss) from Line 32.....	86,467,592	29,815,556	47,832,332
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$..... 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	636,070	510,559	289,376
39. Change in nonadmitted assets.....	(1,830,976)	(1,595,942)	(818,078)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	(23,000,000)	0	(24,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	62,272,686	28,730,173	23,303,631
49. Capital and surplus end of reporting period (Line 33 plus 48)	216,464,928	159,618,785	154,192,242
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,583,617,867	930,450,623	1,401,912,199
2. Net investment income	5,030,156	3,756,105	5,225,039
3. Miscellaneous income	1,499,592	175	417,401
4. Total (Lines 1 to 3)	1,590,147,616	934,206,903	1,407,554,639
5. Benefit and loss related payments	1,220,130,924	626,520,340	987,526,168
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	272,914,419	137,610,479	223,192,517
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	63,851,087	9,677,137	23,140,135
10. Total (Lines 5 through 9)	1,556,896,430	773,807,956	1,233,858,819
11. Net cash from operations (Line 4 minus Line 10)	33,251,185	160,398,946	173,695,820
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	41,221,003	22,607,181	34,002,194
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	192	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	41,221,195	22,607,181	34,002,194
13. Cost of investments acquired (long-term only):			
13.1 Bonds	138,541,636	84,113,911	96,921,206
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	6,655	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	138,541,636	84,120,566	96,921,206
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(97,320,441)	(61,513,385)	(62,919,012)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	23,000,000	0	24,000,000
16.6 Other cash provided (applied)	(37,834,829)	(183,955)	2,528,335
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(60,834,829)	(183,955)	(21,471,665)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(124,904,084)	98,701,606	89,305,143
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	186,912,960	97,607,818	97,607,818
19.2 End of period (Line 18 plus Line 19.1)	62,008,876	196,309,424	186,912,960

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	283,148	0	0	0	0	0	0	0	283,148	0
2. First Quarter	291,619	0	0	0	0	0	0	0	291,619	0
3. Second Quarter	280,080	0	0	0	0	0	0	0	280,080	0
4. Third Quarter	297,994	0	0	0	0	0	0	0	297,994	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,589,534	0	0	0	0	0	0	0	2,589,534	0
Total Member Ambulatory Encounters for Period:										
7. Physician	2,413,057	0	0	0	0	0	0	0	2,413,057	0
8. Non-Physician	1,568,386	0	0	0	0	0	0	0	1,568,386	0
9. Total	3,981,443	0	0	0	0	0	0	0	3,981,443	0
10. Hospital Patient Days Incurred	1,601,834	0	0	0	0	0	0	0	1,601,834	0
11. Number of Inpatient Admissions	82,625	0	0	0	0	0	0	0	82,625	0
12. Health Premiums Written (a)	1,598,037,061	0	0	0	0	0	0	0	1,598,037,061	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,617,121,370	0	0	0	0	0	0	0	1,617,121,370	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,224,893,326	0	0	0	0	0	0	0	1,224,893,326	0
18. Amount Incurred for Provision of Health Care Services	1,228,083,391	0	0	0	0	0	0	0	1,228,083,391	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$187,537,694

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	118,034,654	1,099,795,553	(12,353,651)	149,565,002	105,681,003	142,011,915
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	118,034,654	1,099,795,553	(12,353,651)	149,565,002	105,681,003	142,011,915
10. Healthcare receivables (a)	1,798,344	18,085,268	0	1,594,204	1,798,344	13,754,271
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	961,157	(17,000)	211,828	480,552	1,172,985	887,250
13. Totals (Lines 9-10+11+12)	117,197,467	1,081,693,285	(12,141,823)	148,451,350	105,055,644	129,144,894

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

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

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

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

	State of Domicile	September 30, 2015	December 31, 2014
Net Income			
(1) Company state basis	Ohio	\$ 86,467,592	\$ 47,832,332
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 86,467,592	\$ 47,832,332
Capital and Surplus			
(5) Company state basis	Ohio	\$ 216,464,928	\$ 154,192,242
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 216,464,928	\$ 154,192,242

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

No significant change.

C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a 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 September 30, 2015.
- (3) As of September 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 September 30, 2015 and December 31, 2014:

	September 30, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (256,115)
2. 12 Months or longer	(29,534)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	36,110,471
2. 12 Months or longer	2,588,243
	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (20,462)
2. 12 Months or longer	(44,696)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	12,739,475
2. 12 Months or longer	2,537,756

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

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”) which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company’s health insurer fee impact is \$22,531,057 in 2015, which was paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

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

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

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

(1–3) No significant change.

(4) On September 10, 2015, the Company declared an ordinary cash dividend of \$23,000,000 to the sole shareholder, Three Rivers Holding, Inc. The dividend was paid on September 24, 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 September 30, 2015 or December 31, 2014.
- B. The Company did not have any transfer and servicing of financial assets as of September 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 September 30, 2015 or the year ended December 31, 2014.

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

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program under MyCare Ohio is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$14,168,920 and \$2,216,528 as of September 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 \$0 and \$4,182 and a payable of \$177 and \$0 as of September 30, 2015 and December 31, 2014, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

(1) Fair Value Measurements at Reporting Date

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

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

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

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

Types of Financial Investment	September 30, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 50,543,135	\$ 50,225,866	\$ 6,326,667	\$ 44,216,468	\$ -	\$ -
State and agency municipalities	72,849,025	71,398,506	-	72,849,025	-	-
City and county municipalities	56,687,797	55,459,604	-	56,687,797	-	-
Corporate debt securities	99,730,158	99,977,000	-	99,730,158	-	-
Money-market funds	55,623,038	55,623,038	55,623,038	-	-	-
Total bonds and short-term investments	\$ 335,433,153	\$ 332,684,014	\$ 61,949,705	\$ 273,483,448	\$ -	\$ -

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	\$ 29,733,734	\$ 29,289,357	\$ 5,731,015	\$ 24,002,719	\$ -	\$ -
State and agency municipalities	44,307,860	43,131,830	-	44,307,860	-	-
City and county municipalities	39,388,923	38,284,353	-	39,388,923	-	-
Corporate debt securities	65,864,718	65,417,045	-	65,864,718	-	-
Money-market funds	186,129,443	186,129,443	186,129,443	-	-	-
Total bonds and short-term investments	\$ 365,424,678	\$ 362,252,028	\$ 191,860,458	\$ 173,564,220	\$ -	\$ -

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$6,326,667 and \$5,731,015 as of September 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 September 30, 2015 and December 31, 2014.

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

21. OTHER ITEMS

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Medicaid business contract with the State of Ohio includes Aged, Blind, and Disabled (ABD) program which is subject to retrospective rating features. The Company estimates accrued retrospective premium adjustments for its ABD program based on the contract with the Ohio Department of Medicaid (“ODM”). The amount of net premium income that is subject to the ABD program contract retrospective rating feature is \$183,606,640 and \$274,523,300, representing 11.5% and 19.3% of total direct premiums written as of September 30, 2015 and December 31, 2014, respectively.

The Medicaid business contract with ODM, includes a provision for which a stated percentage of total direct premiums written can be eligible for a performance guarantee payment, based on various quality measures. The total Medicaid direct premiums written used as the basis for this redetermination feature was \$1,582,444,640 and \$1,025,930,845, which represents 99.0% and 72.2%, of the Company’s total direct premiums written, as of September 30, 2015 and December 31, 2014, respectively.

During 2015, the Company became subject to a Hepatitis C Risk Pool Arrangement with ODM where the amount of the pool is determined by the projected Hepatitis C costs incorporated into the current year 2015 rates, and the funds will be redistributed among the plans based on relative actual Hepatitis C costs. The total Medicaid direct premiums written subject to this retrospective rating feature were \$1,035,769,871 representing 64.8% of total direct premiums written as of September 30, 2015.

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

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

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

E. Risk Sharing Provisions of the Affordable Care Act

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

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

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

	September 30, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (142,899,165)	\$ (142,899,165)
Paid claims, net of health care receivable and reinsurance recoveries collected	1,100,683,979	119,446,945	1,220,130,924
End of year claim reserve	<u>150,045,554</u>	<u>(12,141,823)</u>	<u>137,903,731</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	1,250,729,533	(35,594,043)	1,215,135,490
Beginning of year health care receivable	-	13,754,271	13,754,271
End of year health care receivable and reinsurance recoverables	<u>(20,584,896)</u>	<u>(2,249,478)</u>	<u>(22,834,374)</u>
Total incurred claims	<u>\$ 1,230,144,637</u>	<u>\$ (24,089,250)</u>	<u>\$ 1,206,055,387</u>
	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (74,669,914)	\$ (74,669,914)
Paid claims, net of health care receivable	940,156,910	47,369,258	987,526,168
End of year claim reserve	<u>139,744,226</u>	<u>3,154,939</u>	<u>142,899,165</u>
Incurred claims excluding the change in health care receivable as presented below	1,079,901,136	(24,145,717)	1,055,755,419
Beginning of year health care receivable	-	10,435,990	10,435,990
End of year health care receivable	<u>(11,865,723)</u>	<u>(1,888,548)</u>	<u>(13,754,271)</u>
Total incurred claims	<u>\$ 1,068,035,413</u>	<u>\$ (15,598,275)</u>	<u>\$ 1,052,437,138</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$129,144,894. As of September 30, 2015, \$119,446,945 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable and reinsurance recoverables are \$(14,391,301) as a result of re-estimation of unpaid claims. Therefore, there has been \$24,089,250 favorable prior year development since December 31, 2014 to September 30, 2015. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$8,517,554, favorable development of \$7,119,661 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development of \$9,484,033 for reinsurance. At December 31, 2014, the Company recorded \$15,598,275 of favorable development related to favorable development as a result of a change in the provision for adverse deviations in experience of \$4,607,298 and favorable development of \$13,286,679 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, partially offset by unfavorable development of \$1,734,625 in provider settlements. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$69,115,543 and \$64,409,005 for the nine months ended September 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 nine months ended September 30, 2015 and the year ended December 31, 2014:

	September 30, 2015	December 31, 2014
Total claims adjustment expenses incurred	\$ 69,115,543	\$ 64,409,005
Less current year unpaid claims adjustment expenses	(2,447,096)	(2,080,244)
Add prior year unpaid claims adjustment expenses	<u>2,080,244</u>	<u>1,309,043</u>
Total claims adjustment expenses paid	<u>\$ 68,748,691</u>	<u>\$ 63,637,804</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

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

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

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

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
9/30/2015	\$ 8,765,945	\$ -	\$ -	\$ -	\$ -
6/30/2015	8,406,025	7,654,932	4,229,513	-	-
3/31/2015	7,059,627	6,769,730	4,456,166	1,601,329	-
12/31/2014	4,039,676	3,810,055	1,973,260	1,321,178	438,515
9/30/2014	3,558,353	3,572,569	2,013,910	1,093,102	367,769
6/30/2014	2,636,101	2,772,423	908,552	1,092,667	597,095
3/31/2014	2,024,929	2,062,463	280,183	696,265	939,136
12/31/2013	1,970,130	1,766,469	145,269	628,435	978,080
9/30/2013	1,569,093	1,652,401	230,331	554,611	846,474
6/30/2013	886,951	1,174,083	176,391	762,927	236,037
3/31/2013	757,605	985,473	11,032	642,895	329,543
12/31/2012	922,259	1,002,561	149,975	525,709	296,680

Of the amount reported as health care receivable, \$12,208,853 and \$5,617,353 relates to pharmacy rebates receivable as of September 30, 2015 and December 31, 2014, respectively. This increase is primarily due to a shift in membership mix.

B. No significant change.

The Company also admitted \$378,604 and \$166,404 for claim overpayments receivables and \$5,009,813 and \$3,509,813 for receivables due from ODM for reimbursable claims and performance based payments as of September 30, 2015 and December 31, 2014, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

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

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

	September 30, 2015
1. Liability carried for premium deficiency reserves	\$ <u> -</u>
2. Date of the most recent evaluation of this liability	<u> 9/30/2015</u>
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	\$ <u> -</u>
2. Date of the most recent evaluation of this liability	<u> 12/31/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
July 1, 2015: UnitedHealth Group Incorporated, a Minnesota corporation, reincorporated from Minnesota to Delaware.
July 14, 2015: OptumRx Group Holdings, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of Optum, Inc. a Delaware corporation.
July 23, 2015: 1031387 B.C. Unlimited Liability Company, a Canadian (British Columbia) unlimited liability company, acquired 100% of the outstanding shares of Catamaran Corporation, a Canadian (Yukon) corporation.
Catamaran Corporation is the sole shareholder of Catamaran Holdings I, LLC, a Delaware limited liability company, which is the sole shareholder of Catamaran LLC, a Texas limited liability company, which is the sole shareholder of Catamaran Health Solutions, LLC, a Delaware limited liability company. Catamaran Health Solutions, LLC has a 19.9% ownership interest in Script Relief, LLC, a Delaware limited liability company, with the remaining 80.1% being owned by an outside third party.
July 27, 2015: UnitedHealth Group Incorporated, a Delaware corporation, transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, to United HealthCare Services, Inc., a Minnesota corporation. United HealthCare Services, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to Optum, Inc., a Delaware corporation. Optum, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to OptumRx Group Holdings, Inc., a Delaware corporation.
August 31, 2015: Collaborative Care Holdings, LLC, a Delaware limited liability company, acquired the remaining 51% ownership interest in AppleCare Medical Management, LLC, a California limited liability company, and the remaining 51% ownership interest in Golden Outlook, Inc., a California corporation. As a result, Collaborative Care Holdings, LLC owns a 100% ownership interest in both AppleCare Medical Management, LLC and Golden Outlook, Inc.
September 14, 2015: Catamaran Corporation continued its existence from the jurisdiction of the Yukon territories to British Columbia, Canada and changed its name to Catamaran Holdings Corporation. Catamaran Holdings Corporation then converted from a British Columbia corporation to a British Columbia unlimited liability company and changed its name to Catamaran Holdings ULC.
September 25, 2015: 1031387 B.C. Unlimited Liability Company, a British Columbia unlimited liability company, and Catamaran Holdings ULC, a British Columbia unlimited liability company, were amalgamated as one company under the name 1031387 B.C. Unlimited Liability Company.
- 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
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/13/2015
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [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.

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (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.
- 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
- 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
- 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
- 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
- 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
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent77.4 %
 - 1.2 A&H cost containment percent2.5 %
 - 1.3 A&H expense percent excluding cost containment expenses13.8 %
- 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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

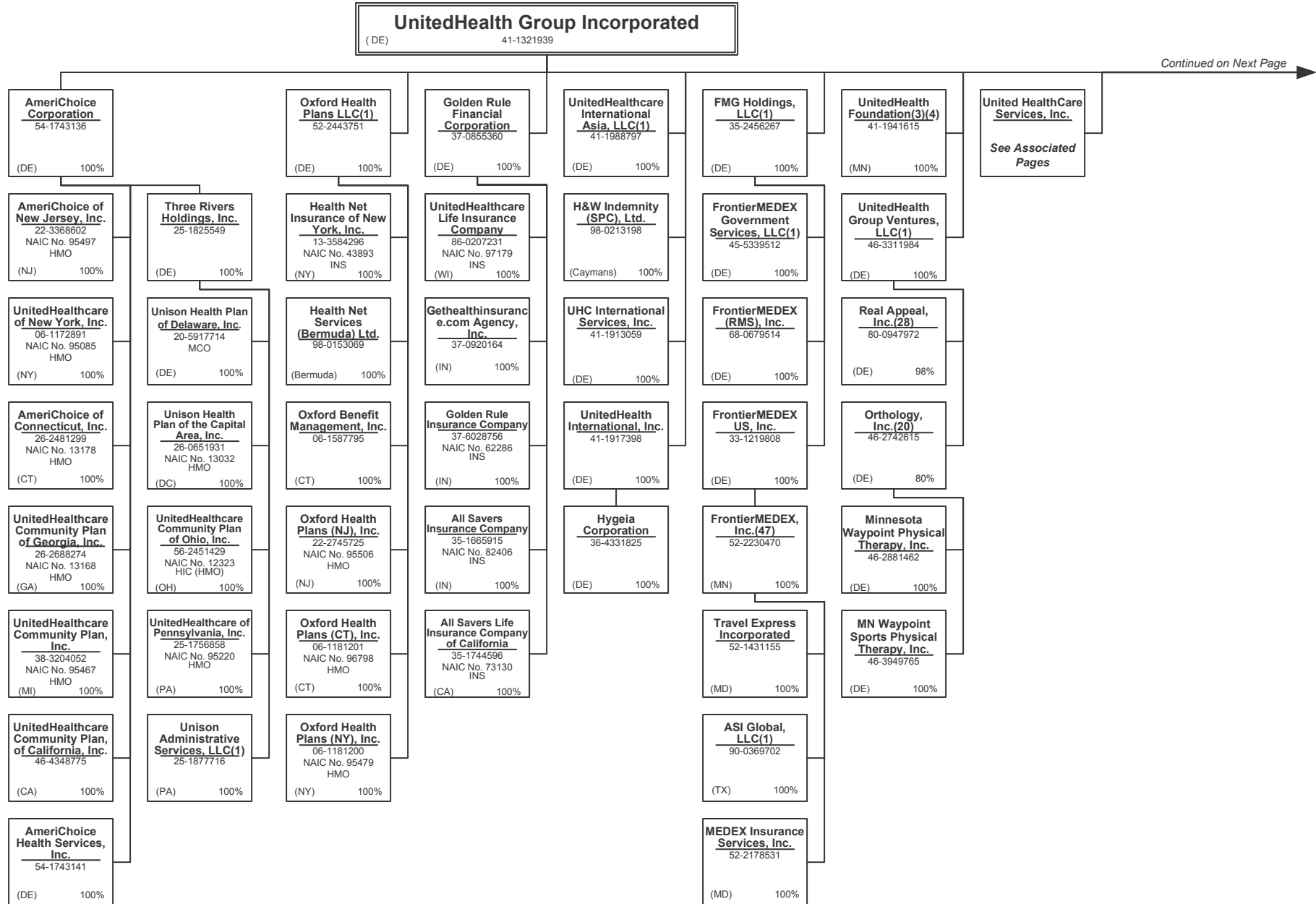
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N	0	0	0	0	0	0	0	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	N	0	0	0	0	0	0	0	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	N	0	0	0	0	0	0	0	0	
7. Connecticut CT	N	0	0	0	0	0	0	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	N	0	0	0	0	0	0	0	0	
11. Georgia GA	N	0	0	0	0	0	0	0	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	N	0	0	0	0	0	0	0	0	
15. Indiana IN	N	0	0	0	0	0	0	0	0	
16. Iowa IA	N	0	0	0	0	0	0	0	0	
17. Kansas KS	N	0	0	0	0	0	0	0	0	
18. Kentucky KY	N	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	N	0	0	0	0	0	0	0	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	N	0	0	0	0	0	0	0	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	N	0	0	0	0	0	0	0	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	N	0	0	0	0	0	0	0	0	
31. New Jersey NJ	N	0	0	0	0	0	0	0	0	
32. New Mexico NM	N	0	0	0	0	0	0	0	0	
33. New York NY	N	0	0	0	0	0	0	0	0	
34. North Carolina NC	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	L	0	187,537,694	1,410,499,367	0	0	1,598,037,061	0	0	
37. Oklahoma OK	N	0	0	0	0	0	0	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	N	0	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	N	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	N	0	0	0	0	0	0	0	0	
48. Washington WA	N	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	0	187,537,694	1,410,499,367	0	0	1,598,037,061	0	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 1	0	187,537,694	1,410,499,367	0	0	1,598,037,061	0	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated based upon geographic region.

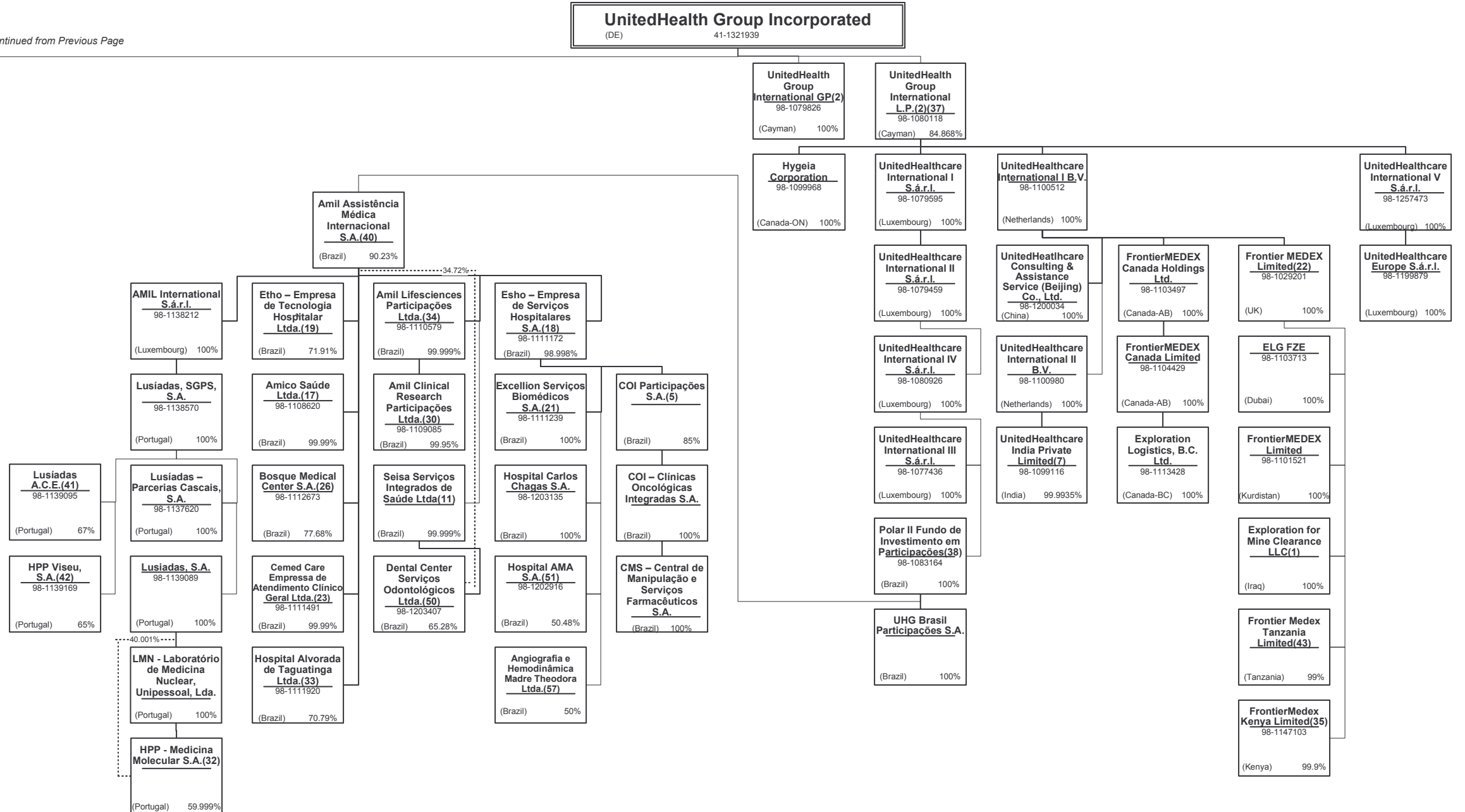
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Continued on Next Page →

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

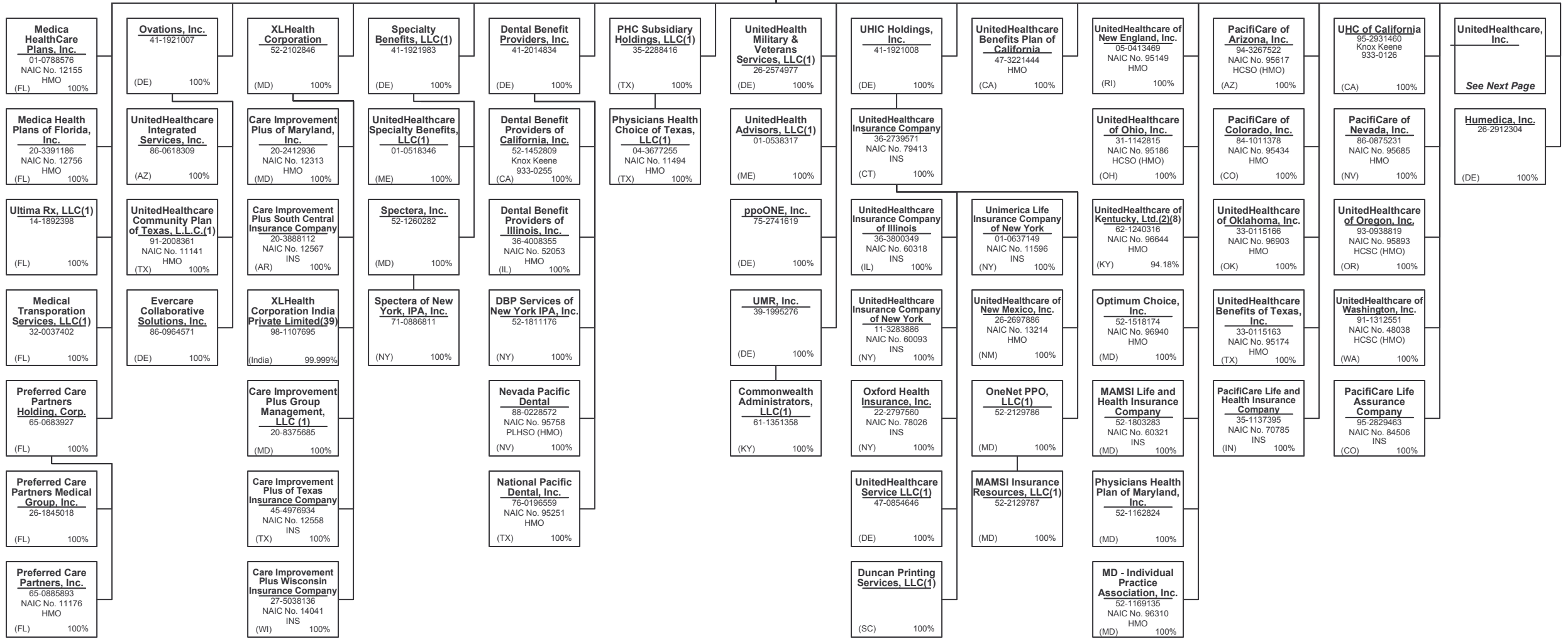
Continued from Previous Page



15.1

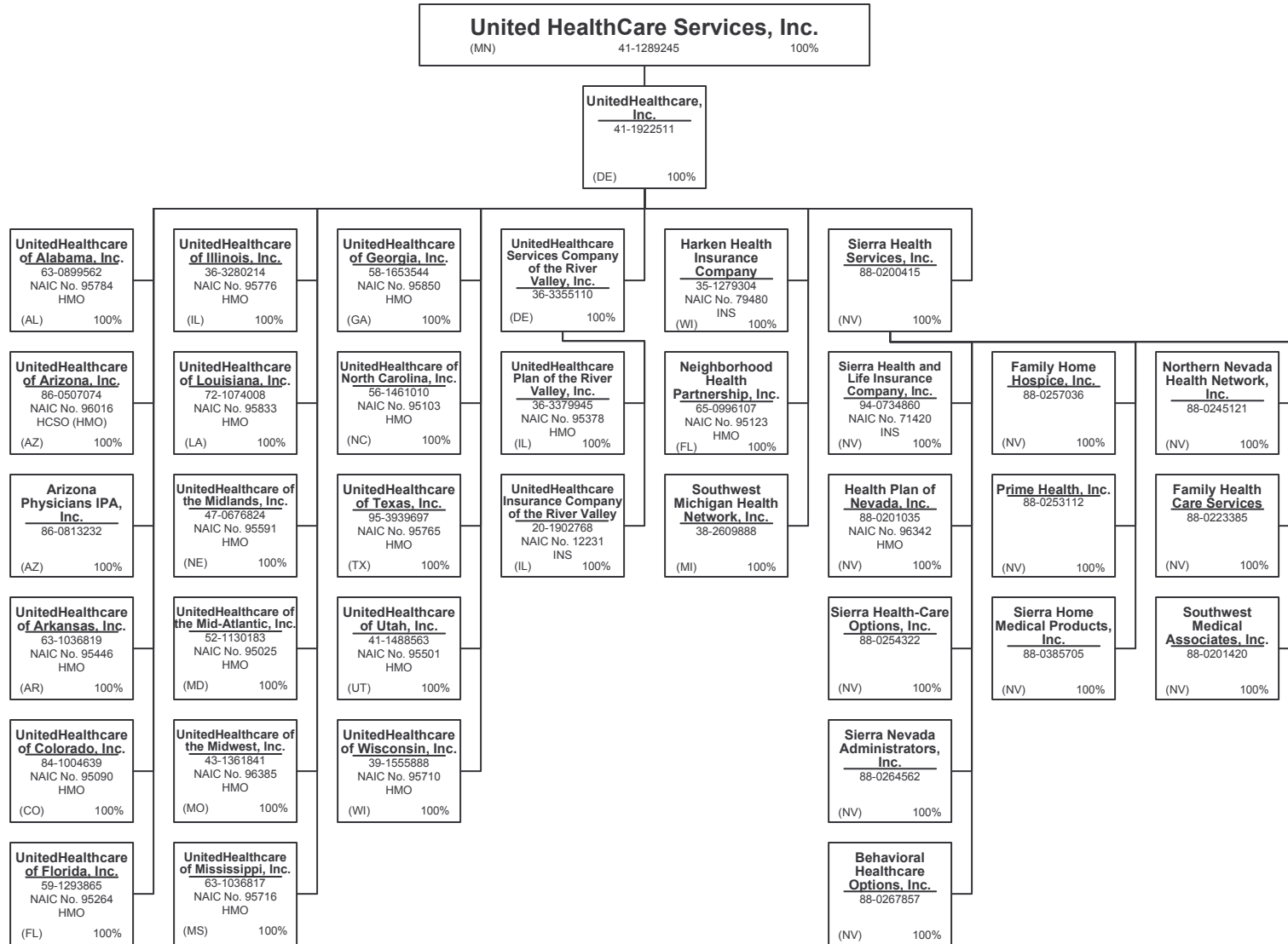
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

United HealthCare Services, Inc.
 (MN) 41-1289245 100%

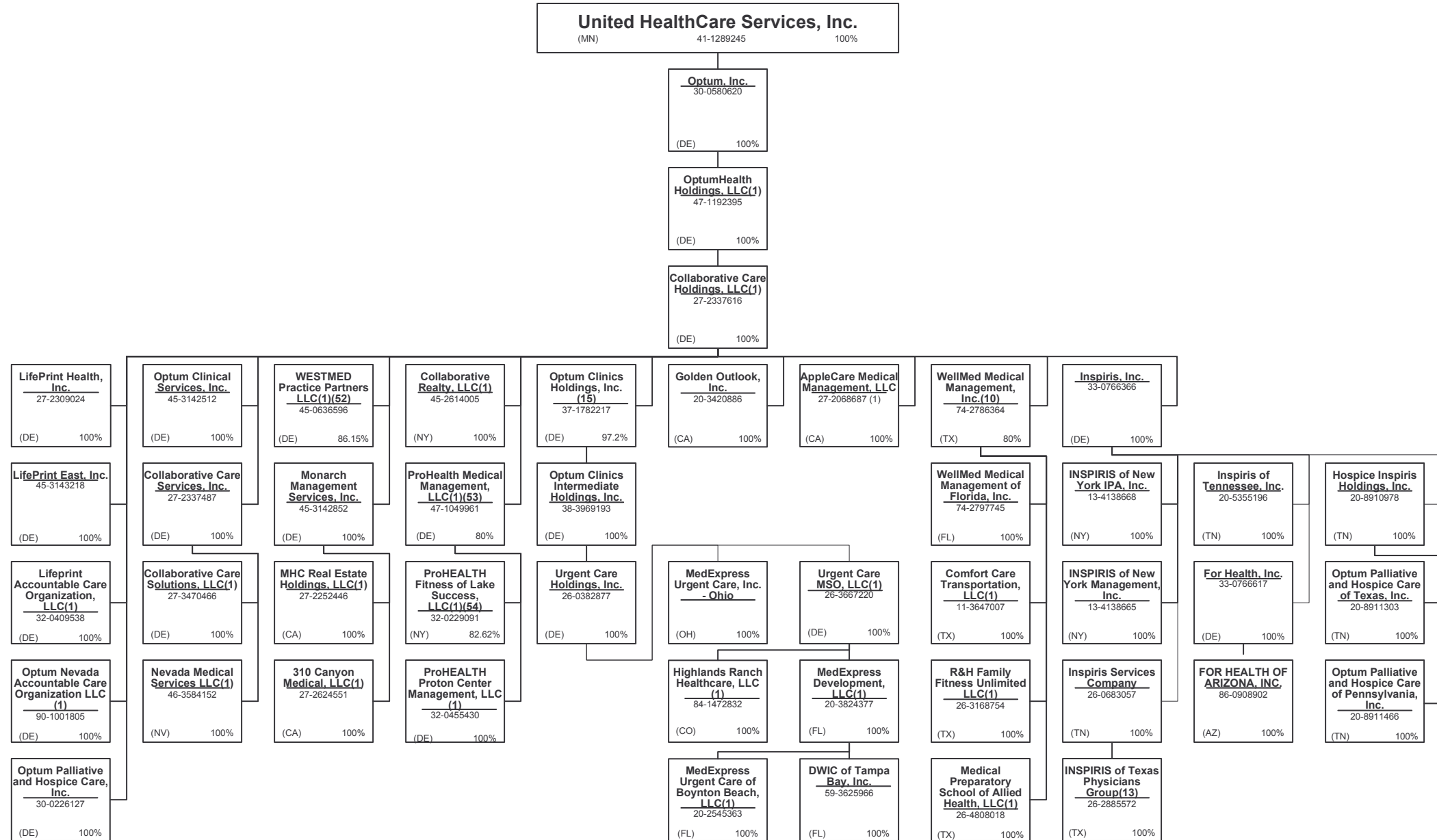


15.2

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

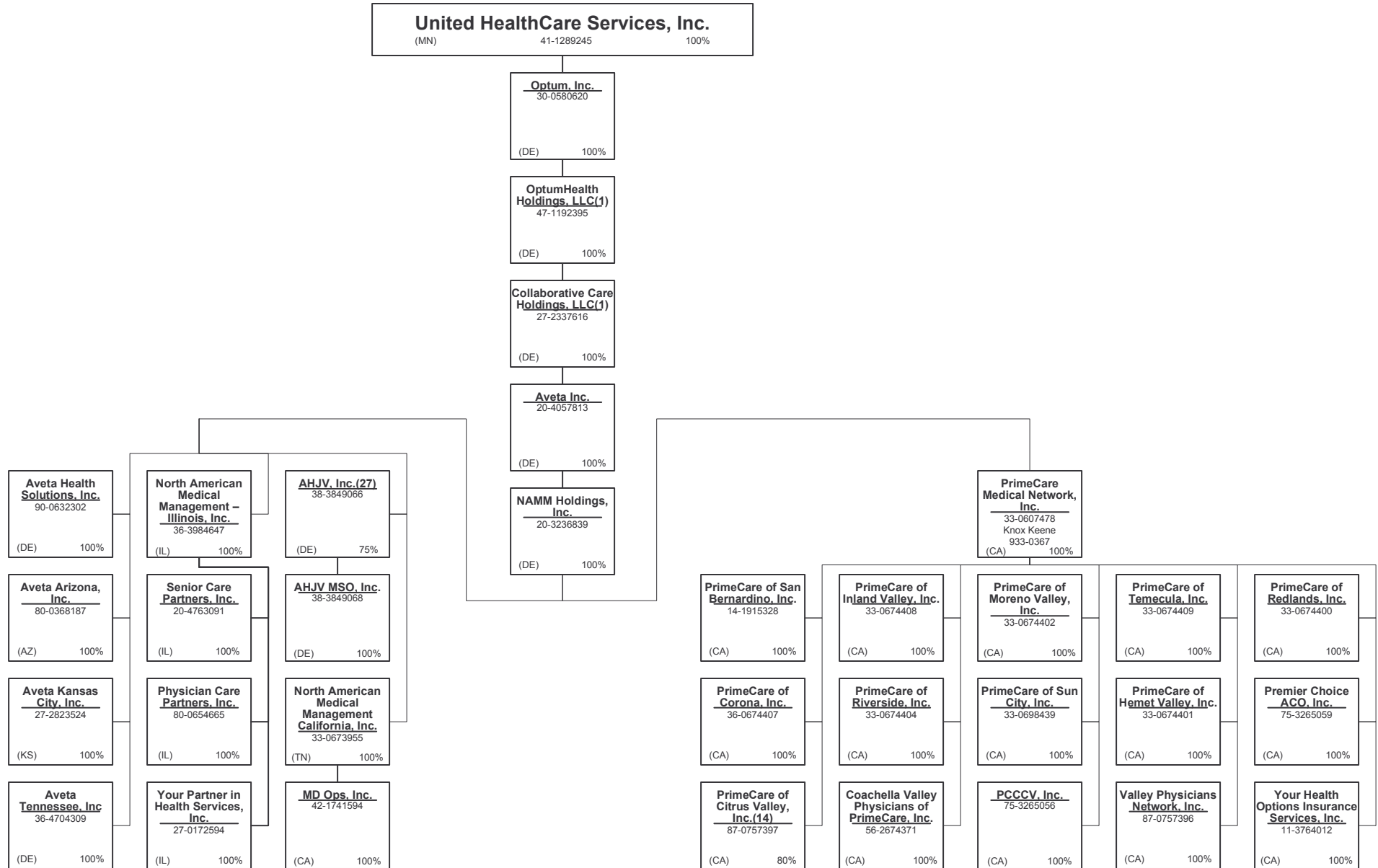


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



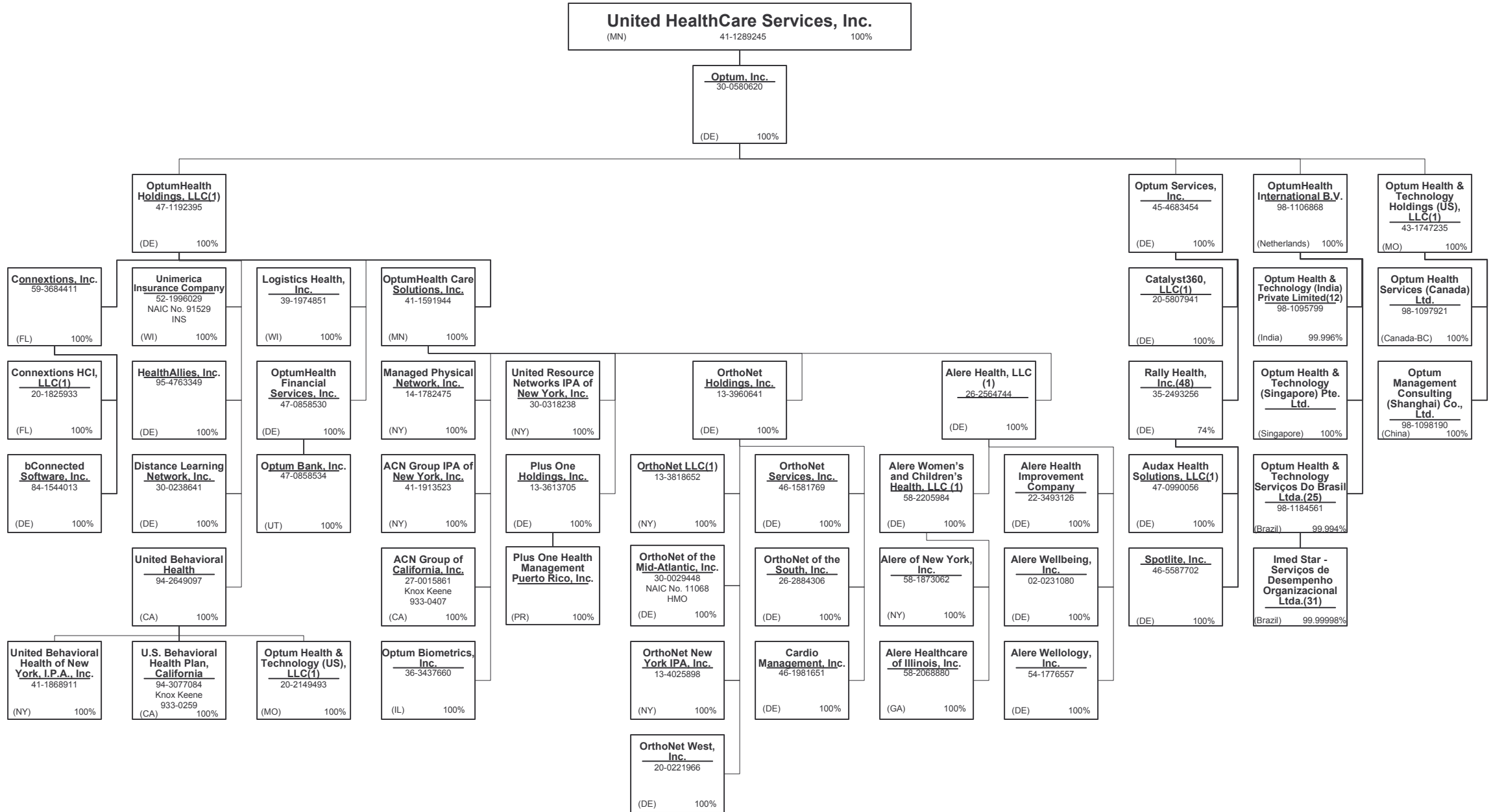
15.4

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



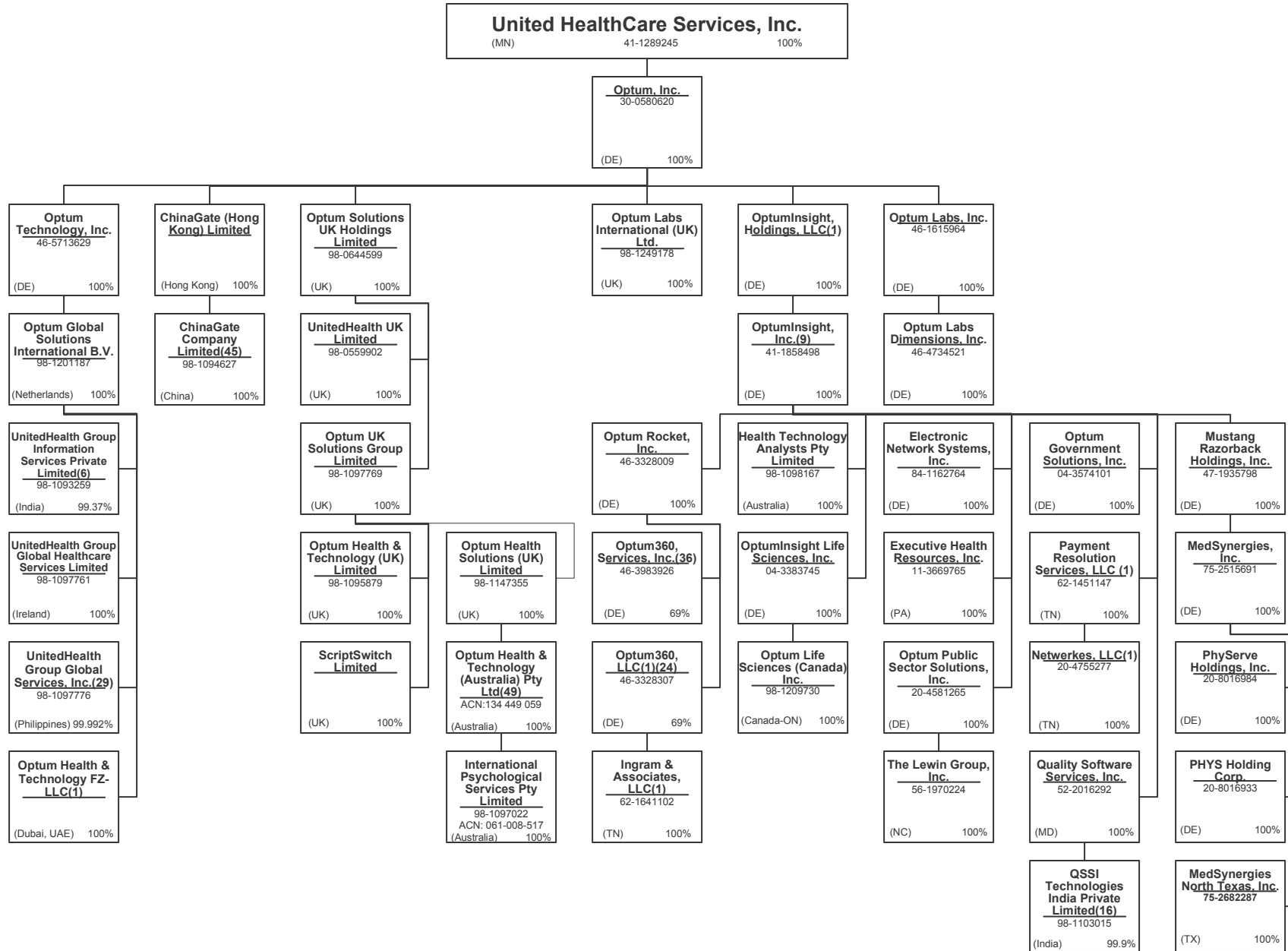
15.5

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



15.6

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) COI Participações S.A. is 85% owned by Etho – Empresa de Tecnologia Hospitalar Ltda and 15% owned by COIPAR Participações 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) UnitedHealthcare 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 Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.998588% owned by Amil Assistência Médica Internacional S.A.; 0.041294% owned by Treasury Shares and .960118% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A. and 28.08% 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 Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99.994% owned by OptumHealth International B.V. and .006% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 77.68% owned by Amil Assistência Médica Internacional S.A. and 22.319% owned by Etsho – Empresa de Servicios Hospitalarea S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHealth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (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 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (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 70.79% owned by Amil Assistência Médica Internacional S.A., 29.204% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (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 the remaining 31% is owned by external interest shareholders.
- (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) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

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) Lusiadas A.C.E. is 67% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas, S.A., 10% owned by Lusiadas – 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 Lusiadas, 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 65.278% owned by Seisa Servicos Integrados de Saúde Ltda. and 34.72% owned by Ami Assistencia Medica Internacional 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 Esho – Empresa de Servicos Hospitalares S.A. and 50% owned by 28 individual partners.
- (58) TBD

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1258208				1031387 B.C. Unlimited Liability Company	..CAN	..NIA	OptumRx Group Holdings, Inc.	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	
.0707	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	
		.00000	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	1
		.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	
		.00000	58-2068880				Alere Healthcare of Illinois, Inc.	..GA	..NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	58-1873062				Alere of New York, Inc.	..NY	..NIA	Alere Women's and Children's Health, LLC	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	
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	..IN	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.73130	35-1744596				All Savers Life Insurance Company of California	..CA	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	54-1743136				AmeriChoice Corporation	..DE	..UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743141				AmeriChoice Health Services, Inc.	..DE	..NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	..CT	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	..NJ	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated	2
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	..BRA	..NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	3
		.00000	98-1138212				AMIL International S.á.r.l.	..LUX	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.997	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.003	UnitedHealth Group Incorporated	
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	50.000	UnitedHealth Group Incorporated	4
		.00000	27-2068687				AppleCare Medical Management, LLC	..CA	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	26-3878957				AssuranceRx, LLC	..AL	..NIA	BriovaRx, LLC	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	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	77.681	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	22.319	UnitedHealth Group Incorporated	
		00000	27-1930321				BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2348504				BriovaRx of Hawaii, LLC	HI	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2790537				BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0516051				BriovaRx of Maine, Inc.	ME	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	55-0824381				BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3888112				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5807941				Catamaran Discount Card Services, LLC	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1728846				Catamaran Health Solutions, LLC	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-0666840				Catamaran Holdings I, LLC	DE	NIA	1031387 B.C. Unlimited Liability Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0870454				Catamaran Home Delivery of Florida, Inc.	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647935				Catamaran Home Delivery of Illinois, LLC	IL	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1734077				Catamaran Home Delivery of Ohio, Inc.	OH	NIA	First Rx Specialty & Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	34-1472211				Catamaran Home Delivery of Texas, Inc.	TX	NIA	Catamaran Home Delivery of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2719823				Catamaran Hospice Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	69647	31-0628424				Catamaran Insurance of Ohio, Inc.	OH	IA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0218027				Catamaran IPA III, Inc.	NV	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2578509				Catamaran LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3419292				Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4049815				Catamaran PBM of Illinois II, Inc.	IL	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-2581812				Catamaran PBM of Illinois, Inc.	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0361447				Catamaran PBM of Maryland, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	03-0592263				Catamaran PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1424534				Catamaran PBM of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3693753				Catamaran PBM Services, LLC	WI	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1485410				Catamaran PD of Maryland, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	16-1767416				Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1438879				Catamaran PD of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0373347				Catamaran Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3633484				Catamaran Rebate Management, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1069737				Catamaran S.á.r.l.	LUX	NIA	1031387 B.C. Unlimited Liability Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0543382				Catamaran Senior Services, LLC	AL	NIA	Catamaran Hospice Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

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

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		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					ChinaGate (Hong Kong) Limited	.HKG	.NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094627				ChinaGate Company Limited	.CHN	.NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	.BRA	.NIA	COI - Clínicas Oncológicas Integradas S.A.	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	27-1193028				Coalition For Advanced Pharmacy Services, LLC	.DE	.NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					COI - Clínicas Oncológicas Integradas S.A.	.BRA	.NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					COI Participações S.A.	.BRA	.NIA	ESHO - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated	1
		.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 HCl, 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	20-5654789				Crescent Drug Corp.	.NY	.NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-0080565				Cypress Care, Inc.	.DE	.NIA	Healthcare Solutions, Inc.	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					Duncan Printing Services, LLC	.SC	.NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	59-3625966				DWIC of Tampa Bay, Inc.	.FL	.NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1162764				Electronic Network Systems, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103713				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	5
		.00000					Etho - Empresa de Tecnologia Hospitalar Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	71.920	UnitedHealth Group Incorporated	6
		.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	100.000	UnitedHealth Group Incorporated	
		.00000	11-3669765				Executive Health Resources, Inc.	.PA	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration for Mine Clearance LLC	.JRK	.NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1113428				Exploration Logistics B.C. Ltd.	.CAN	.NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	

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

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	88-0223385				Family Health Care Services	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Home Hospice, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-4106571				First Rx Specialty & Mail Services, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2456267				FMG Holdings, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	.AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	3
		.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		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	37-0920164				gethealthinsurance.com Agency, Inc	.IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3420886				Golden Outlook, Inc.	.CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-0855360	3057283			Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-6028756				Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	23-2171049				Health Business Systems, Inc.	.PA	NIA	Catamaran LLC	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	77-0693060				Healthcare Solutions, Inc.	.DE	NIA	Catamaran 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	70.796	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	29.204	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					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, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	1
		.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	.CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star - Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Optum Health & Technology Serviços Do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0482274				inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, 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	
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					IRX Financing I LLC	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifepoint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifepoint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	PRT	NIA	Lusiadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas-Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	HPP – Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusiadas, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusiadas, SGPS, S.A.	PRT	NIA	Amil Internacional S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusiadas-Parcerias Cascais, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care ISO, 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					MedExpress Urgent Care, Inc. – Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4515146				Mission Road Pharmacy, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	.DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	31-1191553				Modern Medical, Inc.	.OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142852				Monarch Management Services, Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1935798				Mustang Razorback Holdings, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3236839				NAMM Holdings, Inc.	.DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95251	76-0196559				National Pacific Dental, Inc.	.TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95123	65-0996107				Neighborhood Health Partnership, Inc.	.FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4755277				Netwerkes, LLC	.TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3584152				Nevada Medical Services LLC	.NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95758	88-0228572				Nevada Pacific Dental	.NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	
.0707	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	7
		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	.DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1201187				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	
		.00000					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	88-0492251				Optum Health & Technology FZ-LLC		NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	.MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	.BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	.BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	.CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Health Solutions (UK) Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	.DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1249178				Optum Labs International (UK) Ltd.	.GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	.CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	.CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	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	
		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	6
		00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	6
		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	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	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	
		00000	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	
		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	20-2447772				PCN DE Corp.	DE	NIA	Catamaran PBM of Illinois, 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	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)	*
		.0000	68-0044962				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	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	
		.0000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	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	
		.0000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		.0000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	6
		.0000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		.0000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	QSS Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	6
		.0000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	8
		.0000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated	2
		.0000	74-3103518				RxCare Providers Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.0000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

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	...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					SXC Comet, LLC	...DE	...NIA	Catamaran LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	56-1970224				The Lewin Group, Inc.	...NC	...NIA	Optum Public Sector Solutions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	25-1825549				Three Rivers Holdings, Inc.	...DE	...UDP	AmeriChoice Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1431155				Travel Express Incorporated	...MD	...NIA	FrontierMEDEX, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...00000	94-3077084				U.S. Behavioral Health Plan, California	...CA	...IA	United Behavioral Health	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	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	...00000	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	
		...00000	41-1921008				UHC 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	
...0707	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	
...0707	UnitedHealth Group Incorporated	...13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	...DC	...IA	Three Rivers Holdings, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	94-2649097				United Behavioral Health	...CA	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	...NY	...NIA	United Behavioral Health	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1941615				United Health Foundation	...MN	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1289245	3410132			United HealthCare Services, Inc.	...MN	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	30-0318238				United Resource Networks IPA of New York, Inc.	...NY	...NIA	OptumHealth Care Solutions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	01-0538317				UnitedHealth Advisors, LLC	...ME	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	...JRL	...NIA	Optum Global Solutions International B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1097776				UnitedHealth Group Global Services, Inc.	...PHL	...NIA	Optum Global Solutions International B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	...DE	...UIP			...0.000		
		...00000	98-1093259				UnitedHealth Group Information Services Private Limited	...IND	...NIA	Optum Global Solutions International B.V.	Ownership	...99.370	UnitedHealth Group Incorporated	
		...00000	98-1093259				UnitedHealth Group Information Services Private Limited	...IND	...NIA	UnitedHealth International, Inc.	Ownership	...0.630	UnitedHealth Group Incorporated	
		...00000	98-1079826				UnitedHealth Group International GP	...CYM	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1080118				UnitedHealth Group International L.P.	...CYM	...NIA	UnitedHealth Group Incorporated	Ownership	...84.868	UnitedHealth Group Incorporated	9

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	9
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	9
		.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	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	..CA	..NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	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	..RE	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	..TX	..IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	..MI	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1200034				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	..CHN	..NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	..JND	..NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.79413	98-1099116				UnitedHealthcare India Private Limited	..JND	..NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
		.00000	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	
							UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

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	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				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	10
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	10
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Mid-Atlantic, Inc.							
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
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	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	1
		00000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	86.150	UnitedHealth Group Incorporated	1
		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							
		00000	11-3764012				Your Health Options Insurance Services, Inc.	IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0172594				Your Partner in Health Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000						IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining percentage is/are owned by one or more unaffiliated companies.
2	The remaining percentage is owned by the former controlling shareholders of the original holding company.

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

Asterisk	Explanation
3	The remaining percentage is owned by an officer of the original holding company.
4	The remaining percentage is owned by 28 individual partners.
5	The remaining percentage: 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
6	The remaining percentage is owned by one or more external shareholder(s).
7	The remaining percentage is owned by 21 shareholders.
8	The remaining percentage is owned by internal and external investors.
9	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC, Hygeia Corporation (DE), and UnitedHealth Group Incorporated. UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
10	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. No Medicare Part D Supplement business to report.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

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)		

NONE

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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	176,122,585	115,299,543
2. Cost of bonds and stocks acquired	138,541,636	96,921,206
3. Accrual of discount	31,443	39,085
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	299,038	133,219
6. Deduct consideration for bonds and stocks disposed of	41,221,003	34,002,194
7. Deduct amortization of premium	2,204,011	2,236,968
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	31,306
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	271,569,688	176,122,585
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	271,569,688	176,122,585

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE UnitedHealthcare Community Plan 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)	373,178,470	514,349,851	583,122,293	(800,020)	421,388,859	373,178,470	303,606,008	341,483,499
2. NAIC 2 (a)	29,811,200	1,752,218	2,348,715	(136,697)	21,033,431	29,811,200	29,078,006	20,768,530
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	402,989,670	516,102,069	585,471,008	(936,717)	442,422,290	402,989,670	332,684,014	362,252,029
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	402,989,670	516,102,069	585,471,008	(936,717)	442,422,290	402,989,670	332,684,014	362,252,029

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,491,289 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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	61,114,327	xxx	61,200,312	28,541	34,899

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	186,129,443	39,259,758
2. Cost of short-term investments acquired	1,232,092,674	1,394,120,233
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,357,015,212	1,247,249,786
7. Deduct amortization of premium	92,578	762
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	61,114,327	186,129,443
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	61,114,327	186,129,443

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	57,999,823
2. Cost of cash equivalents acquired	248,107,229	0
3. Accrual of discount	1,183	177
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	192	0
6. Deduct consideration received on disposals	248,100,054	58,000,000
7. Deduct amortization of premium	8,550	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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-K4-1	US Treasury Floating Rate Note 0.089% 04/30/17		09/25/2015	Merrill Lynch		999,340	1,000,000	240	1
912828-K4-1	US Treasury Floating Rate Note 0.089% 04/30/17		09/28/2015	Merrill Lynch		999,325	1,000,000	243	1
912828-K7-4	US Treasury US Treasury Note 2.000% 08/15/25		08/31/2015	CitiGroup		1,840,343	1,870,000	1,728	1
0599999. Subtotal - Bonds - U.S. Governments						3,839,008	3,870,000	2,211	XXX
574193-KM-9	MARYLAND ST GO Non Call 5.000% 08/01/23		09/18/2015	CitiGroup		1,824,360	1,500,000	10,833	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,824,360	1,500,000	10,833	XXX
194740-HB-5	COLLIN CNTY TX GO Non Call 4.000% 02/15/21		07/08/2015	CitiGroup		840,075	750,000	0	1FE
64966L-DV-0	NEW YORK NY GO Non Call 5.000% 08/01/20		07/07/2015	Jefferys and Company		1,168,800	1,000,000	22,083	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,008,875	1,750,000	22,083	XXX
161045-MC-0	CHARLOTTE NC WTR Rev Bond Non Call 5.000% 07/01/17		08/14/2015	Wachovia Bank		910,578	750,000	0	1FE
167593-KT-8	CHICAGO IL 0'HAR Rev Bond Cont Call 5.000% 01/01/25		07/17/2015	Raymond James & Assoc		579,635	530,000	1,546	1FE
31320Q-TV-4	FHLMC Pool 034163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities		920,321	888,596	2,419	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank		534,422	481,393	2,006	1
3138VE-HD-2	FNMA Pool AY1127 MBS 3.500% 04/01/45		09/01/2015	Wachovia Bank		920,754	884,543	86	1
45203H-FL-1	ILLINOIS ST FIN Rev Bond Non Call 5.000% 10/01/20		09/25/2015	Morgan Stanley		1,165,450	1,000,000	24,861	1FE
64577B-KT-0	NEW JERSEY ST EC Rev Bond Cont Call 5.000% 06/15/26		08/26/2015	Merrill Lynch		1,267,775	1,220,000	0	1FE
64990A-DR-3	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/25		09/23/2015	National Financial Services Co		1,239,000	1,000,000	1,806	1FE
64990E-HS-9	NEW YORK ST DORM Rev Bond Non Call 5.000% 02/15/20		07/01/2015	JP Morgan Chase		1,155,170	1,000,000	2,500	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,593,105	7,754,532	35,224	XXX
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/27/2015	Mesirow Financial		19,446	20,000	29	2FE
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/28/2015	Mesirow Financial		24,248	25,000	38	2FE
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/29/2015	Mesirow Financial		228,265	235,000	405	2FE
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call 4.000% 04/01/24		07/13/2015	Merrill Lynch		181,987	180,000	2,100	1FE
06051G-FS-3	BANK OF AMER CRP Corp Note Non Call 3.875% 08/01/25		07/27/2015	Merrill Lynch		539,023	540,000	0	1FE
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP 3.000% 03/15/23		07/30/2015	CitiGroup		273,512	280,000	3,243	1FE
149123-CC-3	CATERPILLAR INC Corp Note Call MW 3.400% 05/15/24		07/27/2015	JP Morgan Chase		365,854	360,000	2,550	1FE
24422E-SP-5	JOHN DEERE CAP Corp Note Non Call 3.350% 06/12/24		07/23/2015	Barclays Group Inc.		182,052	180,000	771	1FE
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Ptv Plc 2.230% 09/16/19		07/15/2015	CitiGroup		654,942	655,000	0	1FE
26441C-AN-5	DUKE ENERGY CORP Corp Note Call MW 3.750% 04/15/24		08/14/2015	Wachovia Bank		184,307	180,000	2,325	2FE
278865-AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		07/24/2015	Morgan Stanley		183,886	170,000	1,048	2FE
38141G-VP-6	GOLDMAN SACHS GP Corp Note Call 2.750% 09/15/20		09/08/2015	Goldman Sachs		84,827	85,000	0	1FE
38148L-AE-6	GOLDMAN SACHS GP Corp Note Call 3.750% 05/22/25		07/24/2015	Merrill Lynch		371,396	375,000	2,617	1FE
44918L-AD-4	HYUNDAI AUTO REC HART 2015-C A3 ABS 1.460% 02/18/20		09/10/2015	SG Cowen and Company		549,900	550,000	0	1FE
49326E-EF-6	KEYCORP Corp Note Non Call 2.900% 09/15/20		09/08/2015	Pershing		249,955	250,000	0	2FE
56585A-AG-7	MARATHON PETRO Corp Note Call MW 3.625% 09/15/24		07/23/2015	Barclays Group Inc.		269,869	275,000	3,683	2FE
581557-BE-4	MCKESSON CORP Corp Note Call MW 3.796% 03/15/24		07/24/2015	Credit Suisse		182,702	180,000	2,543	2FE
585055-BR-6	MEDTRONIC INC Corp Note MW 3.150% 03/15/22		09/02/2015	Tax Free Exchange		548,939	550,000	8,037	1FE
617446-BC-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		07/20/2015	Morgan Stanley		54,955	55,000	0	1FE
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		07/14/2015	Wachovia Bank		265,966	270,000	2,331	1FE
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW 2.875% 09/01/20		08/17/2015	Merrill Lynch		409,541	410,000	0	2FE
80284M-AE-0	SANTANDER DRIVE SDART 2015-4 B ABS 2.260% 06/15/20		08/20/2015	Wachovia Bank		714,961	715,000	0	1FE
94974B-GH-7	WELLS FARGO CO Corp Note Non Call 3.000% 02/19/25		07/22/2015	Wachovia Bank		367,228	385,000	5,069	1FE
404280-AN-9	HSBC HOLDINGS Corp Note Non Call 4.000% 03/30/22	F	07/22/2015	JP Morgan Chase		554,542	525,000	6,825	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,462,303	7,450,000	43,614	XXX
8399997. Total - Bonds - Part 3						23,727,651	22,324,532	113,965	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						23,727,651	22,324,532	113,965	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						23,727,651	XXX	113,965	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		07/01/2015	Paydown		5,246	5,246	5,422	0	0	(176)	0	(176)	0	5,246	0	0	0	39	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		08/01/2015	Paydown		6,406	6,406	6,621	0	0	(215)	0	(215)	0	6,406	0	0	0	64	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		09/01/2015	Paydown		7,407	7,407	7,656	0	0	(248)	0	(248)	0	7,407	0	0	0	93	04/20/2045	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		07/01/2015	Paydown		19,063	19,063	19,960	19,960	0	(886)	0	(886)	0	19,063	0	0	0	445	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		08/01/2015	Paydown		20,126	20,126	21,073	21,062	0	(936)	0	(936)	0	20,126	0	0	0	537	06/15/2041	1
36204D-UG-2	GNMA Pool GN366983 MBS 4.000% 06/15/41		09/01/2015	Paydown		12,523	12,523	13,112	13,106	0	(582)	0	(582)	0	12,523	0	0	0	376	06/15/2041	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		07/01/2015	Paydown		10,274	10,274	10,906	10,906	0	(631)	0	(631)	0	10,274	0	0	0	270	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		08/01/2015	Paydown		5,702	5,702	6,059	6,053	0	(350)	0	(350)	0	5,702	0	0	0	171	07/15/2040	1
3620A5-A8-2	GNMA Pool 719231 MBS 4.500% 07/15/40		09/01/2015	Paydown		7,708	7,708	8,189	8,181	0	(474)	0	(474)	0	7,708	0	0	0	260	07/15/2040	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		07/01/2015	Paydown		4,508	4,508	4,828	4,821	0	(313)	0	(313)	0	4,508	0	0	0	105	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		08/01/2015	Paydown		2,821	2,821	3,017	3,017	0	(196)	0	(196)	0	2,821	0	0	0	75	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		09/01/2015	Paydown		1,031	1,031	1,103	1,103	0	(72)	0	(72)	0	1,031	0	0	0	31	10/15/2039	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		07/01/2015	Paydown		5,928	5,928	6,323	6,316	0	(388)	0	(388)	0	5,928	0	0	0	156	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		08/01/2015	Paydown		14,516	14,516	15,463	15,466	0	(950)	0	(950)	0	14,516	0	0	0	436	04/15/2040	1
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		09/01/2015	Paydown		6,810	6,810	7,263	7,255	0	(446)	0	(446)	0	6,810	0	0	0	230	04/15/2040	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		07/01/2015	Paydown		10,604	10,604	11,307	11,296	0	(691)	0	(691)	0	10,604	0	0	0	278	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		08/01/2015	Paydown		2,168	2,168	2,312	2,309	0	(141)	0	(141)	0	2,168	0	0	0	65	01/15/2041	1
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		09/01/2015	Paydown		7,950	7,950	8,477	8,468	0	(518)	0	(518)	0	7,950	0	0	0	268	01/15/2041	1
312828-G3-8	US Treasury Note 2.250% 11/15/24		08/26/2015	Deutsche Bank		2,750,973	2,725,000	2,707,263	2,707,452	0	1,044	0	1,044	0	2,708,496	0	42,477	42,477	47,984	11/15/2024	1
0599999. Subtotal - Bonds - U.S. Governments						2,901,764	2,875,791	2,866,390	2,846,761	0	(7,169)	0	(7,169)	0	2,859,287	0	42,477	42,477	51,883	XXX	XXX
592112-JR-8	MET GOVT NASHVIL GO Non Call 5.000%		09/25/2015	Jefferys and Company		1,488,550	1,250,000	1,467,650	1,441,259	0	(20,356)	0	(20,356)	0	1,420,903	0	67,647	67,647	77,604	07/01/2021	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,488,550	1,250,000	1,467,650	1,441,259	0	(20,356)	0	(20,356)	0	1,420,903	0	67,647	67,647	77,604	XXX	XXX
29270C-RA-5	ENERGY N W WA EL Rev Bond Non Call 5.000%		07/01/2015	Maturity		500,000	500,000	581,635	508,608	0	(8,608)	0	(8,608)	0	500,000	0	0	0	25,000	07/01/2015	1FE
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		07/01/2015	Paydown		2,560	2,560	2,616	0	0	(56)	0	(56)	0	2,560	0	0	0	19	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		08/01/2015	Paydown		3,310	3,310	3,382	0	0	(72)	0	(72)	0	3,310	0	0	0	33	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		09/01/2015	Paydown		3,569	3,569	3,647	0	0	(78)	0	(78)	0	3,569	0	0	0	45	03/01/2045	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		07/01/2015	Paydown		6,777	6,777	7,095	7,037	0	(261)	0	(261)	0	6,777	0	0	0	158	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		08/01/2015	Paydown		6,289	6,289	6,585	6,531	0	(242)	0	(242)	0	6,289	0	0	0	168	05/01/2025	1
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		09/01/2015	Paydown		6,710	6,710	7,026	6,968	0	(258)	0	(258)	0	6,710	0	0	0	201	05/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		07/01/2015	Paydown		1,335	1,335	1,379	1,372	0	(37)	0	(37)	0	1,335	0	0	0	31	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		08/01/2015	Paydown		9,486	9,486	9,795	9,748	0	(262)	0	(262)	0	9,486	0	0	0	253	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		09/01/2015	Paydown		1,181	1,181	1,220	1,214	0	(33)	0	(33)	0	1,181	0	0	0	35	12/01/2025	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		07/01/2015	Paydown		912	912	951	949	0	(38)	0	(38)	0	912	0	0	0	16	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		08/01/2015	Paydown		260	260	271	271	0	(11)	0	(11)	0	260	0	0	0	5	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2015	Paydown		856	856	893	892	0	(35)	0	(35)	0	856	0	0	0	19	11/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		07/01/2015	Paydown		344	344	361	360	0	(16)	0	(16)	0	344	0	0	0	6	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		08/01/2015	Paydown		4,516	4,516	4,729	4,722	0	(206)	0	(206)	0	4,516	0	0	0	90	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		09/01/2015	Paydown		337	337	353	352	0	(15)	0	(15)	0	337	0	0	0	8	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		07/01/2015	Paydown		244	244	256	255	0	(11)	0	(11)	0	244	0	0	0	4	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		08/01/2015	Paydown		189	189	198	198	0	(9)	0	(9)	0	189	0	0	0	4	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		09/01/2015	Paydown		190	190	199	199	0	(9)	0	(9)	0	190	0	0	0	4	12/01/2042	1
3132J6-SB-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		06/01/2015	Credit Suisse		1,113,277	1,094,634	1,133,288	0	0	0	0	0	1,132,931	0	(19,654)	(19,654)	5,473	02/01/2043	1	
3132J6-SB-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		07/01/2015	Credit Suisse		(1,125,603)	(1,094,634)	(1,133,288)	0	0	0	0	0	(1,132,931)	0	7,328	7,328	0	02/01/2043	1	
3132QJ-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		07/01/2015	Paydown		3,001	3,001	3,128	3,128	0	(127)	0	(127)	0	3,001	0	0	0	61	12/01/2044	1
3132QJ-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		08/01/2015	Paydown		5,675	5,675	5,916	5,915	0	(239)	0	(239)	0	5,675	0	0	0	132	12/01/2044	1
3132QJ-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44		09/01/2015	Paydown		3,487	3,487	3,634	3,634	0	(147)	0	(147)	0	3,487	0	0	0	92	12/01/2044	1
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		07/01/2015	Paydown		61,822	61,822	64,807	0	0	(2,985)	0	(2,985)	0	61,822	0	0	0	361	02/01/2045	1
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		08/01/2015	Paydown		158,999	158,999	166,676	0	0	(7,677)	0	(7,677)	0	158,999	0	0	0	1,391	02/01/2045	1
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		09/01/2015	Paydown		108,405	108,405	113,639	0	0	(5,234)	0	(5,234)	0	108,40						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3136AN-GF-8	FNMA Note 3.000% 04/25/45		08/01/2015	Paydown		12,859	12,859	13,387	.0	.0	(528)	.0	(528)	.0	12,859	.0	.0	.0	129	04/25/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		09/01/2015	Paydown		12,040	12,040	12,534	.0	.0	(495)	.0	(495)	.0	12,040	.0	.0	.0	151	04/25/2045	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		07/01/2015	Paydown		5,906	5,906	6,313	.0	.0	(406)	.0	(406)	.0	5,906	.0	.0	.0	52	05/15/2044	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		08/01/2015	Paydown		6,071	6,071	6,488	.0	.0	(417)	.0	(417)	.0	6,071	.0	.0	.0	71	05/15/2044	1
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		09/01/2015	Paydown		6,231	6,231	6,659	.0	.0	(428)	.0	(428)	.0	6,231	.0	.0	.0	91	05/15/2044	1
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		07/01/2015	Paydown		13,420	13,420	14,234	.0	.0	(814)	.0	(814)	.0	13,420	.0	.0	.0	78	07/15/2044	1
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		08/01/2015	Paydown		13,885	13,885	14,727	.0	.0	(842)	.0	(842)	.0	13,885	.0	.0	.0	122	07/15/2044	1
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		09/01/2015	Paydown		14,340	14,340	15,209	.0	.0	(869)	.0	(869)	.0	14,340	.0	.0	.0	167	07/15/2044	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		07/01/2015	Paydown		800	800	841	.840	.0	(40)	.0	(40)	.0	800	.0	.0	.0	19	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		08/01/2015	Paydown		795	795	835	.795	.0	(40)	.0	(40)	.0	795	.0	.0	.0	21	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		09/01/2015	Paydown		743	743	781	.780	.0	(37)	.0	(37)	.0	743	.0	.0	.0	22	12/01/2040	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		07/01/2015	Paydown		21,071	21,071	23,066	23,044	.0	(1,973)	.0	(1,973)	.0	21,071	.0	.0	.0	65	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		08/01/2015	Paydown		87,662	87,662	96,044	95,872	.0	(8,210)	.0	(8,210)	.0	87,662	.0	.0	.0	2,922	02/01/2041	1
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		09/01/2015	Paydown		34,740	34,740	38,062	37,994	.0	(3,254)	.0	(3,254)	.0	34,740	.0	.0	.0	1,303	02/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		07/01/2015	Paydown		2,341	2,341	2,464	2,462	.0	(121)	.0	(121)	.0	2,341	.0	.0	.0	55	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		08/01/2015	Paydown		1,893	1,893	1,993	1,991	.0	(98)	.0	(98)	.0	1,893	.0	.0	.0	50	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		09/01/2015	Paydown		1,445	1,445	1,521	1,519	.0	(75)	.0	(75)	.0	1,445	.0	.0	.0	43	03/01/2041	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		07/01/2015	Paydown		1,120	1,120	1,181	1,173	.0	(52)	.0	(52)	.0	1,120	.0	.0	.0	23	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		08/01/2015	Paydown		3,573	3,573	3,767	3,740	.0	(167)	.0	(167)	.0	3,573	.0	.0	.0	83	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/01/2015	Paydown		1,648	1,648	1,738	1,725	.0	(77)	.0	(77)	.0	1,648	.0	.0	.0	43	08/01/2026	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		07/01/2015	Paydown		14,205	14,205	15,332	15,313	.0	(1,108)	.0	(1,108)	.0	14,205	.0	.0	.0	373	09/01/2041	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		08/01/2015	Paydown		12,002	12,002	12,955	12,939	.0	(936)	.0	(936)	.0	12,002	.0	.0	.0	360	09/01/2041	1
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		09/01/2015	Paydown		1,393	1,393	1,504	1,502	.0	(109)	.0	(109)	.0	1,393	.0	.0	.0	47	09/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		07/01/2015	Paydown		93	93	98	98	.0	(5)	.0	(5)	.0	93	.0	.0	.0	2	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		08/01/2015	Paydown		94	94	99	99	.0	(5)	.0	(5)	.0	94	.0	.0	.0	2	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		09/01/2015	Paydown		895	895	944	944	.0	(49)	.0	(49)	.0	895	.0	.0	.0	27	10/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		07/01/2015	Paydown		2,030	2,030	2,138	2,136	.0	(106)	.0	(106)	.0	2,030	.0	.0	.0	47	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		08/01/2015	Paydown		1,700	1,700	1,790	1,788	.0	(89)	.0	(89)	.0	1,700	.0	.0	.0	45	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		09/01/2015	Paydown		1,375	1,375	1,448	1,447	.0	(72)	.0	(72)	.0	1,375	.0	.0	.0	41	12/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		07/01/2015	Paydown		21,955	21,955	23,571	23,538	.0	(1,584)	.0	(1,584)	.0	21,955	.0	.0	.0	576	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		08/01/2015	Paydown		23,191	23,191	24,898	24,864	.0	(1,673)	.0	(1,673)	.0	23,191	.0	.0	.0	696	08/01/2041	1
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		09/01/2015	Paydown		17,116	17,116	18,375	18,350	.0	(1,235)	.0	(1,235)	.0	17,116	.0	.0	.0	578	08/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		07/01/2015	Paydown		4,547	4,547	4,787	4,782	.0	(235)	.0	(235)	.0	4,547	.0	.0	.0	106	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		08/01/2015	Paydown		3,383	3,383	3,562	3,558	.0	(175)	.0	(175)	.0	3,383	.0	.0	.0	90	02/01/2041	1
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		09/01/2015	Paydown		3,865	3,865	4,069	4,065	.0	(200)	.0	(200)	.0	3,865	.0	.0	.0	116	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		07/01/2015	Paydown		3,770	3,770	3,973	3,969	.0	(199)	.0	(199)	.0	3,770	.0	.0	.0	88	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		08/01/2015	Paydown		2,768	2,768	2,917	2,914	.0	(146)	.0	(146)	.0	2,768	.0	.0	.0	74	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		09/01/2015	Paydown		2,334	2,334	2,460	2,457	.0	(123)	.0	(123)	.0	2,334	.0	.0	.0	70	02/01/2041	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		08/01/2015	Paydown		13,021	13,021	14,455	.0	.0	(1,434)	.0	(1,434)	.0	13,021	.0	.0	.0	54	01/01/2044	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		09/01/2015	Paydown		9,063	9,063	10,061	.0	.0	(998)	.0	(998)	.0	9,063	.0	.0	.0	76	01/01/2044	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		07/01/2015	Paydown		145	145	154	153	.0	(8)	.0	(8)	.0	145	.0	.0	.0	3	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/01/2015	Paydown		146	146	155	155	.0	(8)	.0	(8)	.0	146	.0	.0	.0	3	08/01/2042	1
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		09/01/2015	Paydown		147	147	155	155	.0	(8)	.0	(8)	.0	147	.0	.0	.0	4	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		07/01/2015	Paydown		4,298	4,298	4,546	4,538	.0	(240)	.0	(240)	.0	4,298	.0	.0	.0	88	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/01/2015	Paydown		942	942	997	995	.0	(53)	.0	(53)	.0	942	.0	.0	.0	22	08/01/2042	1
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		09/01/2015	Paydown		632	632	668	667	.0	(35)	.0	(35)	.0	632	.0	.0	.0	17	08/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		07/01/2015	Paydown		275	275	290	290	.0	(15)	.0	(15)	.0	275	.0	.0	.0	6	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/01/2015	Paydown		5,016	5,016	5,292	5,282	.0	(266)	.0	(266)	.0	5,016	.0	.0	.0	117	07/01/2042	1
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		09/01/2015	Paydown		4,187	4,187	4,417	4,409	.0	(222)	.0	(222)	.0	4,187	.0	.0	.0	110	07/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		07/01/2015	Paydown		4,809	4,809	5,168	5,156	.0	(347)	.0	(347)	.0	4,809	.0	.0	.0	98	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		08/01/2015	Paydown		118	118	127	126	.0	(9)	.0	(9)	.0	118	.0	.0	.0	3	12/01/2042	1
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		09/01/2015	Paydown		117	117	125	125	.0	(8)	.0	(8)	.0	117	.0	.0	.0	3	12/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		07/01/2015	Paydown		15,309	15,309	16,416	16,383	.0	(1,075)	.0	(1,075)	.0	15,309	.0	.0	.0	313	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		08/01/2015	Paydown		353	353	379	378	.0	(25)	.0	(25)	.0	353	.0	.0	.0	8	11/01/2042	1
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		09/01/2015	Paydown		397	397	426	425	.0	(28)	.0	(28)	.0	397	.0	.0	.0	10	11/01/2042	1
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		07/01/2015	Paydown		461	461	495	494	.0	(33)	.0	(33)	.0	461	.0	.0	.0	9	11/01/2042	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		07/01/2015	Paydown		167	167	176	176	.0	(8)	.0	(8)	.0	167	.0	.0	.0	.3	12/01/2042	1
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		08/01/2015	Paydown		171	171	180	180	.0	(9)	.0	(9)	.0	171	.0	.0	.0	.4	12/01/2042	1
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		09/01/2015	Paydown		179	179	179	179	.0	(8)	.0	(8)	.0	170	.0	.0	.0	.3	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		07/01/2015	Paydown		104	104	109	109	.0	(5)	.0	(5)	.0	104	.0	.0	.0	.2	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		08/01/2015	Paydown		120	120	125	125	.0	(6)	.0	(6)	.0	120	.0	.0	.0	.2	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		09/01/2015	Paydown		108	108	113	113	.0	(5)	.0	(5)	.0	108	.0	.0	.0	.2	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		07/01/2015	Paydown	24,603	24,603	25,552	25,530	25,530	.0	(927)	.0	(927)	.0	24,603	.0	.0	.0	.502	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		08/01/2015	Paydown		852	852	885	884	.0	(32)	.0	(32)	.0	852	.0	.0	.0	.20	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		09/01/2015	Paydown		847	847	880	879	.0	(32)	.0	(32)	.0	847	.0	.0	.0	.22	02/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		07/01/2015	Paydown		6,825	6,825	6,699	6,700	.0	125	.0	125	.0	6,825	.0	.0	.0	.119	03/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		08/01/2015	Paydown		4,735	4,735	4,648	4,649	.0	86	.0	86	.0	4,735	.0	.0	.0	.95	03/01/2043	1
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		09/01/2015	Paydown		4,336	4,336	4,257	4,257	.0	79	.0	79	.0	4,336	.0	.0	.0	.98	03/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		07/01/2015	Paydown		12,827	12,827	13,488	13,477	.0	(651)	.0	(651)	.0	12,827	.0	.0	.0	.299	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		08/01/2015	Paydown		6,922	6,922	7,274	7,274	.0	(351)	.0	(351)	.0	6,922	.0	.0	.0	.185	12/01/2043	1
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		09/01/2015	Paydown		1,252	1,252	1,317	1,316	.0	(64)	.0	(64)	.0	1,252	.0	.0	.0	.38	12/01/2043	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		07/01/2015	Paydown		17,216	17,216	19,228	19,228	.0	(2,012)	.0	(2,012)	.0	17,216	.0	.0	.0	.143	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		08/01/2015	Paydown		1,084	1,084	1,210	1,210	.0	(127)	.0	(127)	.0	1,084	.0	.0	.0	.14	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		09/01/2015	Paydown		17,740	17,740	19,814	19,814	.0	(2,073)	.0	(2,073)	.0	17,740	.0	.0	.0	.296	03/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		07/01/2015	Paydown		824	824	843	843	.0	(19)	.0	(19)	.0	824	.0	.0	.0	.17	05/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		08/01/2015	Paydown		689	689	706	706	.0	(16)	.0	(16)	.0	689	.0	.0	.0	.16	05/01/2044	1
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		09/01/2015	Paydown		940	940	963	962	.0	(22)	.0	(22)	.0	940	.0	.0	.0	.25	05/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/01/2015	Paydown		879	879	899	899	.0	(20)	.0	(20)	.0	879	.0	.0	.0	.18	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		08/01/2015	Paydown		881	881	901	901	.0	(20)	.0	(20)	.0	881	.0	.0	.0	.21	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		08/26/2015	Barclays Group Inc.	483,106	464,141	474,802	474,802	474,802	.0	(44)	.0	(44)	.0	474,633	.0	8,473	8,473	.12,003	07/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		07/01/2015	Paydown		3,410	3,410	3,560	3,559	.0	(149)	.0	(149)	.0	3,410	.0	.0	.0	.70	12/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		08/01/2015	Paydown		4,713	4,713	4,920	4,919	.0	(206)	.0	(206)	.0	4,713	.0	.0	.0	.110	12/01/2044	1
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		09/01/2015	Paydown		1,255	1,255	1,310	1,310	.0	(55)	.0	(55)	.0	1,255	.0	.0	.0	.33	12/01/2044	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		07/01/2015	Paydown		4,522	4,522	4,439	4,440	.0	83	.0	83	.0	4,522	.0	.0	.0	.79	04/01/2043	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		08/01/2015	Paydown		4,059	4,059	3,984	3,985	.0	74	.0	74	.0	4,059	.0	.0	.0	.81	04/01/2043	1
3138WP-G2-4	FNMA Pool AT2016 MBS 3.000% 04/01/43		08/26/2015	Wachovia Bank	407,049	403,143	395,710	395,783	395,783	.0	27	.0	27	.0	395,810	.0	11,239	11,239	8,936	04/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		07/01/2015	Paydown		1,091	1,091	1,175	1,174	.0	(83)	.0	(83)	.0	1,091	.0	.0	.0	.29	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		08/01/2015	Paydown		22,913	22,913	24,686	24,657	.0	(1,743)	.0	(1,743)	.0	22,913	.0	.0	.0	.687	10/01/2043	1
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		09/01/2015	Paydown		982	982	1,058	1,057	.0	(75)	.0	(75)	.0	982	.0	.0	.0	.33	10/01/2043	1
3138XK-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		07/01/2015	Paydown		1,185	1,185	1,245	1,244	.0	(59)	.0	(59)	.0	1,185	.0	.0	.0	.28	12/01/2043	1
3138XK-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		08/01/2015	Paydown		1,144	1,144	1,201	1,201	.0	(57)	.0	(57)	.0	1,144	.0	.0	.0	.20	12/01/2043	1
3138XK-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		09/01/2015	Paydown		1,168	1,168	1,227	1,226	.0	(58)	.0	(58)	.0	1,168	.0	.0	.0	.35	12/01/2043	1
3138XK-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		07/01/2015	Paydown		2,431	2,431	2,543	2,542	.0	(111)	.0	(111)	.0	2,431	.0	.0	.0	.57	12/01/2043	1
3138XK-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		08/01/2015	Paydown		2,604	2,604	2,724	2,723	.0	(119)	.0	(119)	.0	2,604	.0	.0	.0	.69	12/01/2043	1
3138XK-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		09/01/2015	Paydown		2,406	2,406	2,516	2,515	.0	(110)	.0	(110)	.0	2,406	.0	.0	.0	.72	12/01/2043	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		07/01/2015	Paydown		26,409	26,409	26,830	26,845	.0	(236)	.0	(236)	.0	26,409	.0	.0	.0	.370	07/15/2037	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		08/01/2015	Paydown		23,423	23,423	23,796	23,632	.0	(209)	.0	(209)	.0	23,423	.0	.0	.0	.375	07/15/2037	1
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		09/01/2015	Paydown		19,910	19,910	20,228	20,088	.0	(178)	.0	(178)	.0	19,910	.0	.0	.0	.358	07/15/2037	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		07/01/2015	Paydown		1,550	1,550	1,695	1,650	.0	(100)	.0	(100)	.0	1,550	.0	.0	.0	.50	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		08/01/2015	Paydown		1,520	1,520	1,662	1,618	.0	(96)	.0	(96)	.0	1,520	.0	.0	.0	.56	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		09/01/2015	Paydown		1,468	1,468	1,605	1,562	.0	(94)	.0	(94)	.0	1,468	.0	.0	.0	.61	06/01/2020	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		07/01/2015	Paydown		304	304	322	322	.0	(17)	.0	(17)	.0	304	.0	.0	.0	.6	02/01/2042	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/01/2015	Paydown		305	305	323	323	.0	(17)	.0	(17)	.0	305	.0	.0	.0	.7	02/01/2042	1
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		09/01/2015	Paydown		306	306	324	324	.0	(17)	.0	(17)	.0	306	.0	.0	.0	.8	02/01/2042	1
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		07/01/2015	Paydown		2,235	2,235	2,340	2,322	.0	(87)	.0	(87)	.0	2,235	.0	.0	.0	.52	07/01/2025	1
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		08/01/2015	Paydown		9,234	9,234	9,670	9,595	.0	(361)	.0	(361)	.0	9,234	.0	.0	.0	.246	07/01/2025	1

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
647310-H5-3	NEW MEXICO ST SE Rev Bond Non Call 5.000% 07/01/15		07/01/2015	Maturity		800,000	800,000	919,344	813,451	.0	(13,451)	.0	(13,451)	.0	800,000	.0	.0	.0	40,000	07/01/2015	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,857,247	4,846,702	5,364,354	4,353,881	.0	(112,027)	.0	(112,027)	.0	4,849,861	.0	7,386	7,386	187,718	XXX	XXX
00206R-AV-4	AT&T INC Corp Note Non Call 2.500% 08/15/15		08/15/2015	Maturity		68,000	68,000	67,792	67,973	.0	.27	.0	.27	.0	68,000	.0	.0	.0	1,700	08/15/2015	2FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		07/15/2015	Paydown		32,757	32,757	32,756	32,756	.0	.1	.0	.1	.0	32,757	.0	.0	.0	155	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		08/15/2015	Paydown		25,950	25,950	25,949	25,949	.0	.0	.0	.0	.0	25,950	.0	.0	.0	140	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		09/15/2015	Paydown		25,255	25,255	25,254	25,254	.0	.0	.0	.0	.0	25,255	.0	.0	.0	153	11/15/2022	1FE
031162-BT-6	AMGEN INC Corp Note Non Call 0.929% 05/22/19		07/30/2015	Goldman Sachs		449,312	450,000	450,000	450,000	.0	.0	.0	.0	.0	450,000	.0	(688)	(688)	2,733	05/22/2019	2FE
032511-AX-5	ANADARKO PETRO Corp Note MW 25BP 5.950% 09/15/16		07/31/2015	Barclays Group Inc.		146,902	140,000	162,933	150,241	.0	(3,522)	.0	(3,522)	.0	146,720	.0	182	182	7,404	09/15/2016	2FE
032511-BH-9	ANADARKO PETRO Corp Note MW 6.375% 09/15/17		07/31/2015	Robert Baird & Co		163,793	150,000	171,791	167,122	.0	(3,662)	.0	(3,662)	.0	163,460	.0	332	332	8,500	09/15/2017	2FE
037389-AV-5	AON Corp Note MW 35BP 3.500% 09/30/15		09/30/2015	Maturity		105,000	105,000	104,493	104,920	.0	.80	.0	.80	.0	105,000	.0	.0	.0	3,675	09/30/2015	1FE
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		09/04/2015	Call 110.5390		59,691	54,000	62,552	60,001	.0	(1,229)	.0	(1,229)	.0	58,772	.0	919	919	2,853	03/15/2018	1FE
06051G-EY-1	BANK OF AMER CRP Corp Note Non Call 1.329% 01/15/19		07/27/2015	Goldman Sachs		529,352	525,000	527,406	526,914	.0	(266)	.0	(266)	.0	526,648	.0	2,704	2,704	5,438	01/15/2019	1FE
12189T-BA-1	BURLINGTON NORTH Corp Note MW PPut 5.750% 03/15/18		07/30/2015	Raymond James & Assoc		171,005	155,000	180,180	172,692	.0	(3,160)	.0	(3,160)	.0	169,531	.0	1,474	1,474	7,897	03/15/2018	1FE
12189T-BA-1	BURLINGTON NORTH Corp Note MW PPut 5.750% 03/15/18		08/14/2015	Raymond James & Assoc		49,439	45,000	52,310	50,136	.0	(981)	.0	(981)	.0	49,155	.0	284	284	2,401	03/15/2018	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		07/20/2015	Paydown		6,639	6,639	6,639	6,639	.0	.0	.0	.0	.0	6,639	.0	.0	.0	25	03/21/2016	1FE
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		07/15/2015	Paydown		25,956	25,956	25,955	25,955	.0	.1	.0	.1	.0	25,956	.0	.0	.0	74	06/15/2017	1FE
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		08/15/2015	Paydown		20,143	20,143	20,142	20,143	.0	.0	.0	.0	.0	20,143	.0	.0	.0	66	06/15/2017	1FE
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		09/15/2015	Paydown		21,104	21,104	21,103	21,103	.0	.0	.0	.0	.0	21,104	.0	.0	.0	78	06/15/2017	1FE
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		07/01/2015	Paydown		12,508	12,508	12,508	12,507	.0	.1	.0	.1	.0	12,508	.0	.0	.0	105	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		08/01/2015	Paydown		11,386	11,386	11,386	11,385	.0	.1	.0	.1	.0	11,386	.0	.0	.0	110	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		09/01/2015	Paydown		11,435	11,435	11,435	11,434	.0	.1	.0	.1	.0	11,435	.0	.0	.0	124	02/10/2019	1FM
14912L-SW-7	CATERPILLAR FINL Corp Note Non Call 1.000% 11/25/16		07/27/2015	Barclays Group Inc.		350,921	350,000	351,288	350,892	.0	(270)	.0	(270)	.0	350,622	.0	298	298	2,382	11/25/2016	1FE
17322M-AS-5	Citigroup Commercial Mtge Tr CGOIT 2014-GC21 A1 CMBS 1.242% 05/10/47		07/01/2015	Paydown		10,769	10,769	10,769	10,768	.0	.1	.0	.1	.0	10,769	.0	.0	.0	78	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOIT 2014-GC21 A1 CMBS 1.242% 05/10/47		08/01/2015	Paydown		9,744	9,744	9,744	9,743	.0	.1	.0	.1	.0	9,744	.0	.0	.0	81	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOIT 2014-GC21 A1 CMBS 1.242% 05/10/47		09/01/2015	Paydown		9,785	9,785	9,785	9,784	.0	.1	.0	.1	.0	9,785	.0	.0	.0	91	05/10/2047	1FM
24422E-QV-4	JOHN DEERE CAP Corp Note Non Call 5.750% 09/10/18		07/23/2015	Wachovia Bank		111,727	100,000	114,466	107,087	.0	(1,031)	.0	(1,031)	.0	106,056	.0	5,671	5,671	5,111	09/10/2018	1FE
264399-EM-4	Duke Power Corp Note MW 20BP 5.300% 10/01/15		08/14/2015	Robert Baird & Co		100,543	100,000	114,415	102,187	.0	(1,842)	.0	(1,842)	.0	100,345	.0	198	198	4,682	10/01/2015	1FE
278865-AK-6	ECOLAB INC Corp Note MW 35BP 3.000% 12/08/16		07/24/2015	Merrill Lynch		81,753	80,000	83,399	81,933	.0	(567)	.0	(567)	.0	81,367	.0	386	386	1,540	12/08/2016	2FE
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		07/20/2015	Paydown		16,663	16,663	16,662	16,663	.0	.0	.0	.0	.0	16,663	.0	.0	.0	85	09/20/2019	1FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		08/20/2015	Paydown		15,723	15,723	15,723	15,723	0	0	0	0	0	15,723	0	0	0	91	09/20/2019	1FE
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		09/20/2015	Paydown		14,810	14,810	14,809	14,809	0	0	0	0	0	14,810	0	0	0	97	09/20/2019	1FE
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		07/15/2015	Paydown		80,883	80,883	80,881	80,882	0	1	0	1	0	80,883	0	0	0	217	08/15/2016	1FE
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		08/15/2015	Paydown		12,414	12,414	12,414	12,414	0	0	0	0	0	12,414	0	0	0	38	08/15/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		07/20/2015	Paydown		60,831	60,831	60,825	60,828	0	3	0	3	0	60,831	0	0	0	216	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		08/20/2015	Paydown		61,279	61,279	61,273	61,276	0	4	0	4	0	61,279	0	0	0	249	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		09/20/2015	Paydown		55,503	55,503	55,497	55,500	0	3	0	3	0	55,503	0	0	0	254	07/20/2016	1FE
38141G-VK-7	GOLDMAN SACHS GP Corp Note Non Call 1.497% 04/30/18		07/24/2015	RBC Capital Markets		353,402	350,000	352,444	351,861	0	(314)	0	(314)	0	351,547	0	1,855	1,855	3,848	04/30/2018	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		07/15/2015	Paydown		47,866	47,866	47,864	47,865	0	1	0	1	0	47,866	0	0	0	170	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		08/15/2015	Paydown		48,130	48,130	48,128	48,129	0	1	0	1	0	48,130	0	0	0	196	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		09/15/2015	Paydown		47,537	47,537	47,535	47,536	0	1	0	1	0	47,537	0	0	0	217	05/15/2016	1FE
40429C-FN-7	HSBC FINANCE CRP Corp Note Non Call 5.500% 01/19/16		07/22/2015	BNP Paribas Securities Corp		664,190	650,000	709,950	679,804	0	(16,173)	0	(16,173)	0	663,632	0	558	558	36,544	01/19/2016	1FE
437076-AP-7	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		07/28/2015	Morgan Stanley		102,790	100,000	110,682	102,375	0	(1,165)	0	(1,165)	0	101,210	0	1,580	1,580	4,950	03/01/2016	1FE
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		07/01/2015	Paydown		12,778	12,778	12,773	12,772	0	5	0	5	0	12,778	0	0	0	81	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		08/01/2015	Paydown		12,130	12,130	12,125	12,125	0	5	0	5	0	12,130	0	0	0	88	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		09/01/2015	Paydown		12,173	12,173	12,168	12,168	0	5	0	5	0	12,173	0	0	0	99	07/15/2045	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		07/01/2015	Paydown		7,272	7,272	7,272	7,272	0	0	0	0	0	7,272	0	0	0	53	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		08/01/2015	Paydown		6,891	6,891	6,891	6,891	0	0	0	0	0	6,891	0	0	0	58	08/15/2046	1FM
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		09/01/2015	Paydown		7,096	7,096	7,096	7,096	0	0	0	0	0	7,096	0	0	0	67	08/15/2046	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		07/01/2015	Paydown		8,063	8,063	8,063	8,062	0	0	0	0	0	8,063	0	0	0	72	11/15/2047	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		08/01/2015	Paydown		7,361	7,361	7,361	7,361	0	0	0	0	0	7,361	0	0	0	76	11/15/2047	1FM
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		09/01/2015	Paydown		7,391	7,391	7,391	7,391	0	0	0	0	0	7,391	0	0	0	85	11/15/2047	1FM
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.595% 10/28/41		07/27/2015	Paydown		13,708	13,708	13,595	13,643	0	66	0	66	0	13,708	0	0	0	58	10/28/2041	1FE
56585A-AE-2	MARATHON PETRO Corp Note Non Call 3.500% 03/01/16		07/23/2015	Barclays Group Inc.		268,787	265,000	274,233	269,826	0	(2,349)	0	(2,349)	0	267,477	0	1,310	1,310	8,425	03/01/2016	2FE
581557-BA-2	NCKESSION CORP Corp Note Non Call 0.732% 09/10/15		09/10/2015	Maturity		565,000	565,000	565,000	565,000	0	0	0	0	0	565,000	0	0	0	2,845	09/10/2015	2FE
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150% 03/15/22		09/02/2015	Tax Free Exchange		548,939	550,000	548,851	548,855	0	84	0	84	0	548,939	0	0	0	12,609	03/15/2022	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		07/01/2015	Paydown		7,365	7,365	7,364	7,363	0	1	0	1	0	7,365	0	0	0	54	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		08/01/2015	Paydown		6,688	6,688	6,688	6,687	0	1	0	1	0	6,688	0	0	0	56	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		09/01/2015	Paydown		6,717	6,717	6,717	6,716	0	1	0	1	0	6,717	0	0	0	63	02/15/2047	1FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
617446-7V-5	MORGAN STANLEY Corp Note Non Call 1.575% 04/25/18		07/20/2015	JP Morgan Chase		177,550	175,000	177,208	176,679	0	(276)	0	(276)	0	176,403	0	1,147	1,147	2,008	04/25/2018	1FE
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.821% 06/11/42		07/01/2015	Paydown		410	410	438	426	0	(16)	0	(16)	0	410	0	0	0	14	06/11/2042	1FM
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.821% 06/11/42		08/01/2015	Paydown		1,526	1,526	1,630	1,587	0	(61)	0	(61)	0	1,526	0	0	0	59	06/11/2042	1FM
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.821% 06/11/42		09/01/2015	Paydown		781	781	835	813	0	(31)	0	(31)	0	781	0	0	0	34	06/11/2042	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		07/01/2015	Paydown		8,986	8,986	8,986	8,985	0	1	0	1	0	8,986	0	0	0	69	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		08/01/2015	Paydown		8,121	8,121	8,121	8,120	0	1	0	1	0	8,121	0	0	0	71	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		09/01/2015	Paydown		8,157	8,157	8,157	8,156	0	1	0	1	0	8,157	0	0	0	80	04/15/2047	1FM
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		07/15/2015	Paydown		75,853	75,853	75,850	75,852	0	1	0	1	0	75,853	0	0	0	186	11/15/2016	1FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		08/15/2015	Paydown		72,896	72,896	72,893	72,895	0	1	0	1	0	72,896	0	0	0	204	11/15/2016	1FE
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		09/15/2015	Paydown		67,729	67,729	67,726	67,728	0	1	0	1	0	67,729	0	0	0	213	11/15/2016	1FE
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		07/15/2015	Paydown		6,037	6,037	6,036	6,037	0	0	0	0	0	6,037	0	0	0	68	03/15/2018	1FE
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		08/15/2015	Paydown		6,759	6,759	6,758	6,759	0	0	0	0	0	6,759	0	0	0	87	03/15/2018	1FE
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		09/15/2015	Paydown		6,174	6,174	6,173	6,174	0	0	0	0	0	6,174	0	0	0	90	03/15/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.527% 01/16/18		07/15/2015	Paydown		92,782	92,782	92,782	92,782	0	0	0	0	0	92,782	0	0	0	271	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.527% 01/16/18		08/17/2015	Paydown		97,705	97,705	97,705	97,705	0	0	0	0	0	97,705	0	0	0	330	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.527% 01/16/18		09/15/2015	Paydown		88,812	88,812	88,812	88,812	0	0	0	0	0	88,812	0	0	0	337	01/16/2018	1FE
887317-AC-9	TIW-CALL08/15 Corp Note Cont Call 5.875% 11/15/16		08/31/2015	Call	106.2130	132,766	125,000	142,466	130,579	0	(1,941)	0	(1,941)	0	128,637	0	4,129	4,129	5,834	11/15/2016	2FE
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		07/01/2015	Paydown		5,797	5,797	5,797	5,796	0	1	0	1	0	5,797	0	0	0	26	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		08/01/2015	Paydown		5,396	5,396	5,396	5,396	0	1	0	1	0	5,396	0	0	0	28	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		09/01/2015	Paydown		5,417	5,417	5,417	5,416	0	1	0	1	0	5,417	0	0	0	32	03/10/2046	1FM
92276M-AV-7	VENTAS REALTY LP Corp Note MW 40BP 3.125% 11/30/15		09/01/2015	Call	100.6630	156,028	155,000	151,991	154,412	0	429	0	429	0	154,841	0	1,187	1,187	3,646	11/30/2015	2FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.426% 10/20/16		07/20/2015	Paydown		80,141	80,141	80,141	80,141	0	0	0	0	0	80,141	0	0	0	181	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.426% 10/20/16		08/20/2015	Paydown		101,503	101,503	101,503	101,503	0	0	0	0	0	101,503	0	0	0	264	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.426% 10/20/16		09/21/2015	Paydown		75,393	75,393	75,393	75,393	0	0	0	0	0	75,393	0	0	0	223	10/20/2016	1FE
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		07/01/2015	Paydown		2,864	2,864	2,864	2,863	0	0	0	0	0	2,864	0	0	0	12	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		08/01/2015	Paydown		2,662	2,662	2,662	2,662	0	0	0	0	0	2,662	0	0	0	13	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		09/01/2015	Paydown		2,673	2,673	2,673	2,672	0	0	0	0	0	2,673	0	0	0	15	03/15/2048	1FM
931422-AE-9	WALGREEN CO Corp Note MW 5.250% 01/15/19		08/10/2015	Call	111.7342	201,122	180,000	203,944	199,213	0	(2,777)	0	(2,777)	0	196,436	0	4,686	4,686	10,106	01/15/2019	2FE
78010X-AE-1	Royal Bank of Scotland Note Non Call 5.625% 08/24/20	F	08/26/2015	JP Morgan Chase		130,285	115,000	131,446	128,206	0	(1,429)	0	(1,429)	0	126,777	0	3,507	3,507	6,595	08/24/2020	2FE

E05.5

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
928670-AB-4	VOLKSWAGEN INTFN Note MII 20BP Prv Plc 4.000% 08/12/20	F	09/22/2015	BNP Paribas Securities Corp		99,593	100,000	99,105	99,453	0	65	0	65	0	99,518	0	75	75	4,478	08/12/2020	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,413,167	7,277,277	7,535,633	7,423,626	0	(42,262)	0	(42,262)	0	7,381,370	0	31,794	31,794	165,131		XXX	XXX	
8399997	Total - Bonds - Part 4					16,660,728	16,249,770	17,234,027	16,065,527	0	(181,814)	0	(181,814)	0	16,511,421	0	149,304	149,304	482,336		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					16,660,728	16,249,770	17,234,027	16,065,527	0	(181,814)	0	(181,814)	0	16,511,421	0	149,304	149,304	482,336		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	XXX
8999999	Total - Preferred Stocks					0	XXX	0	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	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	XXX
9799999	Total - Common Stocks					0	XXX	0	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	0		XXX	XXX
9999999	- Totals					16,660,728	XXX	17,234,027	16,065,527	0	(181,814)	0	(181,814)	0	16,511,421	0	149,304	149,304	482,336		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 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E