

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**HEALTH ANNUAL STATEMENT**FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE**UnitedHealthcare Community Plan of Ohio, Inc.**NAIC Group Code 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 OhioCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005Statutory 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.comStatutory Statement Contact Rachel Ivelisse Ramos, 410-949-2244
(Name) rachel_ramos@uhc.com, 443-524-8961
(E-mail Address) (FAX Number)**OFFICERS**President Tracy Lynn Davidson Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer Dale Ray Moore**OTHER**Nyle Brent Cottington, # Vice President Michelle Marie Huntley, Assistant Secretary**DIRECTORS OR TRUSTEES**Richard Gordon Dunlop Joseph Gilbert Gaudio Yasmine Herminia Winkler #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
PresidentChristina Regina Palme-Krizak
SecretaryDale Ray Moore
Chief Financial OfficerSubscribed 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.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	12,755,062	3.953	12,755,062	0	12,755,062	3.953
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	6,123,968	1.898	6,123,968	0	6,123,968	1.898
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	21,954,141	6.804	21,954,141	0	21,954,141	6.804
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	19,486,322	6.040	19,486,322	0	19,486,322	6.040
1.43 Revenue and assessment obligations	82,137,657	25.458	82,137,657	0	82,137,657	25.458
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,022,904	0.937	3,022,904	0	3,022,904	0.937
1.512 Issued or guaranteed by FNMA and FHLMC	35,738,921	11.077	35,738,921	0	35,738,921	11.077
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,110,333	0.654	2,110,333	0	2,110,333	0.654
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	14,134,924	4.381	14,134,924	0	14,134,924	4.381
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	63,938,355	19.817	63,938,355	0	63,938,355	19.817
2.2 Unaffiliated non-U.S. securities (including Canada)	17,825,212	5.525	17,825,212	0	17,825,212	5.525
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral).....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	43,414,453	13.456	43,414,453	0	43,414,453	13.456
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	322,642,252	100.000	322,642,252	0	322,642,252	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	176,122,585
2. Cost of bonds and stocks acquired, Part 3, Column 7	164,046,522
3. Accrual of discount	44,784
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	539,986
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	.58,333,510
7. Deduct amortization of premium	3,109,344
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	83,223
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	279,227,800
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	279,227,800

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	15,777,965	15,719,767	15,954,924	15,389,066
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	15,777,965	15,719,767	15,954,924	15,389,066
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	21,954,140	22,691,957	22,782,866	19,285,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	19,486,322	20,043,946	20,157,643	17,165,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	126,110,872	127,759,491	129,211,898	115,641,870
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	78,073,280	77,141,501	78,548,605	77,342,022
	9. Canada	2,458,467	2,350,689	2,477,653	2,424,000
	10. Other Countries	15,366,754	15,257,136	15,365,540	15,360,000
	11. Totals	95,898,501	94,749,326	96,391,798	95,126,022
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
PREFERRED STOCKS	13. Total Bonds	279,227,800	280,964,487	284,499,129	262,606,958
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
COMMON STOCKS	19. Total Preferred Stocks	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	279,227,800	280,964,487	284,499,129	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	3,797,410	6,518,040	7,589,363	567,125	117,870	18,589,808	5.8	17,731,940	4.9	18,589,808	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,797,410	6,518,040	7,589,363	567,125	117,870	18,589,808	5.8	17,731,940	4.9	18,589,808	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	1,056,329	10,902,754	11,051,386	0	0	23,010,469	7.2	14,686,643	4.1	23,010,469	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	1,056,329	10,902,754	11,051,386	0	0	23,010,469	7.2	14,686,643	4.1	23,010,469	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	1,525,229	8,545,431	10,438,884	0	0	20,509,544	6.4	13,869,935	3.8	20,509,544	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	1,525,229	8,545,431	10,438,884	0	0	20,509,544	6.4	13,869,935	3.8	20,509,544	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	10,943,422	65,151,798	37,680,719	9,828,116	4,656,916	128,260,971	39.9	74,009,760	20.4	128,260,971	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	10,943,422	65,151,798	37,680,719	9,828,116	4,656,916	128,260,971	39.9	74,009,760	20.4	128,260,971	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	42,494,621	33,184,992	20,811,584	1,007,605	0	97,498,802	30.3	221,185,221	61.1	80,611,123	16,887,679
6.2 NAIC 2	745,146	16,295,434	15,972,927	839,075	0	33,852,582	10.5	20,768,530	5.7	30,947,336	2,905,246
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	43,239,767	49,480,426	36,784,511	1,846,680	0	131,351,384	40.8	241,953,751	66.8	111,558,459	19,792,925
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 59,817,011	.124,303,015	87,571,936	11,402,846	4,774,786	287,869,594	89.5	XXX	XXX	270,981,915	16,887,679
9.2 NAIC 2	(d) 745,146	16,295,434	15,972,927	839,075	0	33,852,582	10.5	XXX	XXX	30,947,336	2,905,246
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	60,562,157	140,598,449	103,544,863	12,241,921	4,774,786	(b) 321,722,176	100.0	XXX	XXX	301,929,251	19,792,925
9.8 Line 9.7 as a % of Col. 6	18.8	43.7	32.2	3.8	1.5	100.0	XXX	XXX	XXX	93.8	6.2
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.203,241,632	72,154,585	62,187,518	3,113,995	785,769	XXX	XXX	341,483,499	94.3	336,054,436	5,429,063
10.2 NAIC 2	1,425,858	12,442,581	6,900,091	0	0	XXX	XXX	20,768,530	5.7	19,181,733	1,586,797
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	204,667,490	84,597,166	69,087,609	3,113,995	785,769	XXX	XXX	(b) 362,252,029	100.0	355,236,169	7,015,860
10.8 Line 10.7 as a % of Col. 8	56.5	23.4	19.1	0.9	0.2	XXX	XXX	100.0	XXX	98.1	1.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	.57,423,600	.113,522,085	84,587,242	10,674,202	4,774,786	270,981,915	84.2	336,054,436	92.8	270,981,915	XXX
11.2 NAIC 2	545,146	13,590,188	15,972,927	839,075	0	30,947,336	9.6	19,181,733	5.3	30,947,336	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	57,968,746	127,112,273	100,560,169	11,513,277	4,774,786	301,929,251	93.8	355,236,169	98.1	301,929,251	XXX
11.8 Line 11.7 as a % of Col. 6	19.2	42.1	33.3	3.8	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	18.0	39.5	31.3	3.6	1.5	93.8	XXX	XXX	XXX	93.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	2,393,411	10,780,930	2,984,694	728,644	0	16,887,679	5.2	5,429,063	1.5	XXX	16,887,679
12.2 NAIC 2	200,000	2,705,246	0	0	0	2,905,246	0.9	1,586,797	0.4	XXX	2,905,246
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	2,593,411	13,486,176	2,984,694	728,644	0	19,792,925	6.2	7,015,860	1.9	XXX	19,792,925
12.8 Line 12.7 as a % of Col. 6	13.1	68.1	15.1	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.8	4.2	0.9	0.2	0.0	6.2	XXX	XXX	XXX	XXX	6.2

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year, \$0 prior year of bonds with Z designations and \$0 , current year \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0 , current year \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$4,229,642 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	3,388,914	5,359,656	6,818,334	0	0	15,566,904	4.8	15,206,357	4.2	15,566,904	0
1.2 Residential Mortgage-Backed Securities	408,496	1,158,384	.771,029	567,125	117,870	3,022,904	0.9	2,525,583	0.7	3,022,904	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	3,797,410	6,518,040	7,589,363	567,125	117,870	18,589,808	5.8	17,731,940	4.9	18,589,808	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	1,056,329	10,902,754	11,051,386	0	0	23,010,469	7.2	14,686,643	4.1	23,010,469	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	1,056,329	10,902,754	11,051,386	0	0	23,010,469	7.2	14,686,643	4.1	23,010,469	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	1,525,229	8,545,431	10,438,884	0	0	20,509,544	6.4	13,869,935	3.8	20,509,544	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	1,525,229	8,545,431	10,438,884	0	0	20,509,544	6.4	13,869,935	3.8	20,509,544	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	7,292,338	54,062,376	29,057,003	0	0	90,411,717	28.1	56,212,404	15.5	90,411,717	0
5.2 Residential Mortgage-Backed Securities	3,651,084	11,089,422	8,623,717	9,828,116	4,656,915	37,849,254	11.8	17,797,355	4.9	37,849,254	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	10,943,422	65,151,798	37,680,720	9,828,116	4,656,915	128,260,971	39.9	74,009,759	20.4	128,260,971	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	38,000,348	36,376,122	27,013,727	1,118,035	0	102,508,232	31.9	220,132,499	60.8	91,435,781	11,072,451
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	1,775,846	5,572,989	6,786,090	0	0	14,134,925	4.4	8,815,585	2.4	13,926,380	208,545
6.4 Other Loan-Backed and Structured Securities	3,463,574	7,531,316	2,984,694	728,644	0	14,708,228	4.6	13,005,667	3.6	6,196,298	8,511,930
6.5 Totals	43,239,768	49,480,427	36,784,511	1,846,679	0	131,351,385	40.8	241,953,751	66.8	111,558,459	19,792,926
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	51,263,158	115,246,339	84,379,334	1,118,035	0	252,006,866	.78.3	XXX	XXX	240,934,415	11,072,451
9.2 Residential Mortgage-Backed Securities	4,059,580	12,247,806	9,394,746	10,395,241	4,774,785	40,872,158	12.7	XXX	XXX	40,872,158	0
9.3 Commercial Mortgage-Backed Securities	1,775,846	5,572,989	6,786,090	0	0	14,134,925	4.4	XXX	XXX	13,926,380	208,545
9.4 Other Loan-Backed and Structured Securities	3,463,574	7,531,316	2,984,694	728,644	0	14,708,228	4.6	XXX	XXX	6,196,298	8,511,930
9.5 Totals	60,562,158	140,598,450	103,544,864	12,241,920	4,774,785	321,722,177	100.0	XXX	XXX	301,929,251	19,792,926
9.6 Line 9.5 as a % of Col. 6	18.8	43.7	32.2	3.8	1.5	100.0	XXX	XXX	XXX	93.8	6.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	194,141,899	61,853,670	64,112,269	0	0	XXX	XXX	320,107,838	88.4	315,974,230	4,133,608
10.2 Residential Mortgage-Backed Securities	3,407,841	8,298,917	4,716,416	3,113,995	785,769	XXX	XXX	20,322,938	5.6	20,322,938	0
10.3 Commercial Mortgage-Backed Securities	1,350,140	7,206,522	258,923	0	0	XXX	XXX	8,815,585	2.4	8,588,928	226,657
10.4 Other Loan-Backed and Structured Securities	5,767,609	7,238,058	0	0	0	XXX	XXX	13,005,667	3.6	10,350,073	2,655,594
10.5 Totals	204,667,489	84,597,167	69,087,608	3,113,995	785,769	XXX	XXX	362,252,028	100.0	355,236,169	7,015,859
10.6 Line 10.5 as a % of Col. 8	56.5	23.4	19.1	0.9	0.2	XXX	XXX	100.0	XXX	98.1	1.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	50,523,157	104,913,889	84,379,334	1,118,035	0	240,934,415	.74.9	315,974,230	87.2	240,934,415	XXX
11.2 Residential Mortgage-Backed Securities	4,059,580	12,247,806	9,394,746	10,395,241	4,774,785	40,872,158	12.7	20,322,938	5.6	40,872,158	XXX
11.3 Commercial Mortgage-Backed Securities	1,567,301	5,572,989	6,786,090	0	0	13,926,380	4.3	8,588,928	2.4	13,926,380	XXX
11.4 Other Loan-Backed and Structured Securities	1,818,708	4,377,590	0	0	0	6,196,298	1.9	10,350,073	2.9	6,196,298	XXX
11.5 Totals	57,968,746	127,112,274	100,560,170	11,513,276	4,774,785	301,929,251	.93.8	355,236,169	98.1	301,929,251	XXX
11.6 Line 11.5 as a % of Col. 6	19.2	42.1	33.3	3.8	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	18.0	39.5	31.3	3.6	1.5	93.8	XXX	XXX	XXX	93.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	740,001	10,332,450	0	0	0	11,072,451	3.4	4,133,608	1.1	XXX	11,072,451
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	208,545	0	0	0	0	208,545	0.1	226,657	0.1	XXX	208,545
12.4 Other Loan-Backed and Structured Securities	1,644,866	3,153,726	2,984,694	728,644	0	8,511,930	2.6	2,655,594	0.7	XXX	8,511,930
12.5 Totals	2,593,412	13,486,176	2,984,694	728,644	0	19,792,926	6.2	7,015,859	1.9	XXX	19,792,926
12.6 Line 12.5 as a % of Col. 6	13.1	68.1	15.1	3.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.8	4.2	0.9	0.2	0.0	6.2	XXX	XXX	XXX	XXX	6.2

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	186,129,443	186,129,443	0	0	0
2. Cost of short-term investments acquired	1,704,527,645	1,704,527,645	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,849,123,319	1,849,123,319	0	0	0
7. Deduct amortization of premium	139,316	139,316	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,394,453	41,394,453	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	41,394,453	41,394,453	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

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

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

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

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	257,306,531	257,306,531	0
3. Accrual of discount	1,674	1,674	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	236	236	0
6. Deduct consideration received on disposals	256,199,968	256,199,968	0
7. Deduct amortization of premium	8,550	8,550	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,099,923	1,099,923	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,099,923	1,099,923	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's (Amor tiz ati on) Accretion	13 Current Year's Other- Than- Temp or ary Impair ment Recog ni zed	14 Total Foreign Exchan ge Chang e in Book/ Adjus ted Carry ing Value	15 Rate of	16 Admit ted Amm ount Due and Accrued	17 Effec tive Rate of	18 When Paid	19 Amount Received During Year	20 21 Acquired	22 Stated Contractual Maturity Date
912828-GH-7	US Treasury Note	SD		1.	469,688	104.1450	416,580	400,000	.417,589	.0	(15,561)	.0	4.625	0.685	FA	6,988	18,500	.08/15/2012	.02/15/2017	
912828-K4-6	US Treasury Note			1.	1,191,959	105.8990	1,111,940	1,050,000	.1,090,142	.0	(20,797)	.0	4.250	2.154	MN	5,762	44,625	.11/19/2010	.11/15/2017	
912828-K4-1	US Treasury Floating Rate Note			1.	1,998,665	99.9080	1,998,160	2,000,000	.1,998,883	.0	.217	.0	0.334	0.126	JAO	.896	.633	.09/28/2015	.04/30/2017	
912828-K7-4	US Treasury Note			1.	1,840,343	97.5390	1,823,979	1,870,000	.1,841,238	.0	.895	.0	2.000	2.178	FA	14,127	.0	.08/31/2015	.08/15/2025	
912828-L9-9	US Treasury Note			1.	1,852,368	98.2740	1,842,638	1,875,000	.1,853,042	.0	.674	.0	1.375	1.628	AO	.4,391	.0	.11/05/2015	.10/31/2020	
912828-M5-6	US Treasury Note			1.	1,413,745	99.8130	1,407,363	1,410,000	.1,413,725	.0	(20)	.0	2.250	2.220	MN	.4,096	.0	.12/08/2015	.11/15/2025	
912828-MA-5	US Treasury Note			1.	588,524	101.7620	585,132	575,000	.577,072	.0	(2,221)	.0	2.750	2.348	MN	.1,383	15,813	.07/27/2010	.11/30/2016	
912828-QN-3	US Treasury Note	SD		1.	3,253,591	106.3830	3,191,490	3,000,000	.3,243,630	.0	(9,964)	.0	3.125	1.543	MN	12,105	46,875	.10/08/2015	.05/15/2021	
912828-RR-3	US Treasury Note			1.	319,576	100.3290	321,053	320,000	.319,740	.0	.41	.0	2.000	2.015	MN	.826	6,400	.12/27/2011	.11/15/2021	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					12,928,462	XXX	12,698,335	12,500,000	12,755,061	0	(46,736)	0	0	0	XXX	XXX	50,574	132,846	XXX	XXX
36179R-BW-8	GNMA Pool MA2753 MBS		2	1.	1,330,773	101.4920	1,306,829	1,287,617	1,330,016	.0	(757)	.0	3.000	2,497	MON	.3,219	25,752	.04/02/2015	.04/20/2045	
36204D-UG-2	GNMA Pool 366983 MBS		2	1.	663,258	106.2070	.672,787	633,465	.662,451	.0	(468)	.0	4.000	3,066	MON	.2,112	25,339	.07/24/2013	.06/15/2041	
36204S-AB-2	GNMA Pool 179231 MBS		2	1.	226,300	107.9970	.230,020	212,988	.225,920	.0	(157)	.0	4.500	3,093	MON	.799	9,585	.08/16/2013	.07/15/2040	
36204P-PQ-8	GNMA Pool 723231 MBS		2	1.	237,805	106.1600	.235,732	222,053	.237,185	.0	(310)	.0	4.000	2,703	MON	.740	8,882	.06/17/2013	.10/15/2039	
36204P-KC-8	GNMA Pool 735691 MBS		2	1.	260,788	107.9600	.263,975	244,513	.260,306	.0	(205)	.0	4.500	3,030	MON	.917	11,003	.08/06/2013	.04/15/2040	
36204R-YR-6	GNMA Pool 1737920 MBS		2	1.	307,538	108.2030	.312,089	288,430	.307,026	.0	(201)	.0	4.500	2,963	MON	.1,082	12,979	.08/13/2013	.01/15/2041	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,026,462	XXX	3,021,432	2,889,066	3,022,904	0	(2,098)	0	0	0	XXX	XXX	8,869	93,540	XXX	XXX
0599999. Total - U.S. Government Bonds					15,954,924	XXX	15,719,767	15,389,066	15,777,965	0	(48,834)	0	0	0	XXX	XXX	59,443	226,386	XXX	XXX
1099999. Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
13063B-5F-5	CALIFORNIA ST GO Cont Call		1	1FE	342,726	109.1110	.327,333	.300,000	.319,957	.0	(8,588)	.0	5.000	1,961	AO	.3,750	15,000	.04/12/2013	.10/01/2025	
13063B-L3-4	CALIFORNIA ST GO Cont Call		1	1FE	1,674,915	123.4570	.1,851,855	.1,500,000	.1,634,560	.0	(17,622)	.0	5.000	3,480	MS	.25,000	.75,000	.08/27/2013	.09/01/2023	
13063B-Q5-4	CALIFORNIA ST GO Non Call		1FE		471,732	108.5100	.434,040	.400,000	.431,358	.0	(14,776)	.0	5.000	1,181	FA	.8,333	20,000	.03/15/2013	.02/01/2018	
13063B-06-2	CALIFORNIA ST GO Non Call		1FE		239,024	111.8280	.223,656	.200,000	.221,014	.0	(6,609)	.0	5.000	1,501	FA	.4,167	10,000	.03/15/2013	.02/01/2019	
13063C-JG-6	CALIFORNIA ST GO Cont Call		1	1FE	1,748,310	122.9990	.1,844,985	.1,500,000	.1,708,731	.0	(23,020)	.0	5.000	3,011	JD	.6,250	.75,000	.04/02/2014	.12/01/2024	
246380-XR-8	DELAWARE ST GO Non Call		1FE		1,126,170	111.0950	.1,110,950	.1,000,000	.1,104,720	.0	(21,450)	.0	5.000	1,120	A0	.12,500	.25,000	.06/02/2015	.10/01/2018	
34153P-NF-1	FLORIDA ST BRD O GO Non Call		1FE		467,359	114.8890	.442,323	.385,000	.419,152	.0	(9,407)	.0	5.500	2,760	JD	.1,765	.21,175	.07/20/2010	.06/01/2019	
419791-5Y-0	HAWAII ST GO Cont Call		1	1FE	605,985	121.8480	.609,240	.500,000	.605,456	.0	(529)	.0	5.000	2,280	FA	.10,417	.0	.12/09/2015	.08/01/2027	
574193-KJ-6	MARYLAND ST GO Non Call		1FE		2,431,880	118.0080	.2,360,160	.2,000,000	.2,333,938	.0	(69,916)	.0	5.250	1,470	FA	.43,750	.103,833	.07/28/2014	.08/01/2020	
574193-KM-9	MARYLAND ST GO Non Call		1FE		1,824,360	123.9470	.1,859,205	.1,500,000	.1,814,002	.0	(10,358)	.0	5.000	2,010	FA	.31,250	.0	.09/18/2015	.08/01/2023	
604129-VC-7	MINNESOTA ST GO Cont Call		1	1FE	1,175,630	115.9670	.1,159,670	.1,000,000	.1,087,272	.0	(17,532)	.0	5.000	.290	FA	.20,833	.50,000	.08/13/2010	.08/01/2024	
644682-X2-7	NEW HAMPSHIRE ST GO Non Call		1	1FE	1,149,710	112.3590	.1,123,590	.1,000,000	.1,121,961	.0	(27,749)	.0	5.000	1,070	MS	.16,667	.25,000	.04/01/2015	.03/01/2019	
658256-W3-2	NORTH CAROLINA S GO Non Call		1FE		1,156,222	113.2820	.1,132,820	.1,000,000	.1,130,366	.0	(25,854)	.0	5.000	1,100	JD	.4,167	.30,417	.04/08/2016	.06/01/2019	
658256-W7-3	NORTH CAROLINA S GO Non Call		1FE		622,330	123.6100	.618,050	.500,000	.612,545	.0	(9,785)	.0	5.000	1,750	JD	.2,083	.15,208	.04/13/2015	.06/01/2023	
70914P-MV-1	PENNSYLVANIA ST GO Cont Call		1	1FE	1,202,650	114.4340	.1,144,340	.1,000,000	.1,096,850	.0	(20,830)	.0	5.000	2,620	MN	.8,333	.50,000	.08/16/2010	.05/01/2021	
70914P-TS-1	PENNSYLVANIA ST GO Non Call		1FE		2,405,060	118.5590	.2,371,180	.2,000,000	.2,325,235	.0	(47,984)	.0	5.000	2,200	A0	.25,000	100,000	.04/24/2014	.04/01/2022	
70914P-UT-7	PENNSYLVANIA ST GO Non Call		1FE		1,192,120	120.9240	.1,209,240	.1,000,000	.1,160,530	.0	(18,272)	.0	5.000	2,700	A0	.10,556	.50,000	.04/01/2014	.10/15/2023	
882723-RA-9	TEXAS ST GO Non Call		1FE		1,202,950	122.7270	.1,227,270	.1,000,000	.1,190,327	.0	(12,623)	.0	5.000	2,150	A0	.12,500	.25,000	.06/18/2015	.04/01/2023	
97705L-4D-6	WISCONSIN ST GO Non Call		1FE		1,743,735	109.4700	.1,642,050	.1,500,000	.1,636,166	.0	(57,323)	.0	5.000	1,050	MN	.75,000	.20,500	.02/06/2014	.05/01/2018	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					22,782,866	XXX	22,691,957	19,285,000	21,954,140	0	(420,227)	0	0	0	XXX	XXX	259,821	765,633	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					22,782,866	XXX	22,691,957	19,285,000	21,954,140	0	(420,227)	0	0	0	XXX	XXX	259,821	765,633	XXX	XXX
181059-SZ-0	CLARK CNTY NV SC GO Non Call			1FE	286,570	121.3390	.291,214	.240,000	.285,956	.0	(614)	.0	5.000	2,200	JD	.1,267	.0	.11/		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest								
		3 C o d e	4 F o r e i g n	5			8	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effectiv e Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21	22 Stated Contractual Maturity Date		
64966L-RG-8	NEW YORK NY GO Non Call .....				.1FE		1,210,470	118,9140		1,000,000	.1,175,064	.0	.29,626	.0	5.000	.1,700	FA	20,833	.45,417	10/15/2014	.08/01/2021
64966L-RJ-2	NEW YORK NY GO Non Call						2,409,697	122,7010		2,020,000	2,387,003	.0	(22,694)	.0	5.000	.2,369	FA	42,083	.50,500	.06/23/2015	.08/01/2023		
741701-G2-6	Prince George Cnty MD GO Non Call .....				.1FE		618,560	110,7990		.500,000	.541,887	.0	(14,964)	.0	5.000	.1,810	MS .....	.7,361	.25,000	.08/25/2010	.09/15/2018
758449-PR-7	REEDY CREEK FL I GO Cont Call				1		1,093,450	120,0030		1,000,000	1,074,139	.0	(8,488)	.0	5.000	.3,841	JD .....	.4,167	.50,000	.08/29/2013	.06/01/2024	
796237-YW-9	SAN ANTONIO TX GO Cont Call .....				.1FE		1,147,730	120,3260		1,000,000	1,112,364	.0	(15,163)	.0	5.000	.3,100	FA	20,833	.50,000	.08/08/2013	.02/01/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations							20,157,643	XXX		20,043,946	17,165,000	19,486,322	0	(312,642)	0	0	XXX	XXX	XXX	266,367	563,936	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							20,157,643	XXX		20,043,946	17,165,000	19,486,322	0	(312,642)	0	0	XXX	XXX	XXX	266,367	563,936	XXX	XXX
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call .....				.1FE		2,945,300	114,5450		2,500,000	2,829,099	.0	(79,068)	.0	5.000	.1,590	JJ .....	.62,500	.121,875	.07/02/2014	.01/01/2020
01728A-X3-5	ALLEGHENY CNTY P Rev Bond Non Call .....				.1FE		1,142,270	112,3740		1,000,000	1,117,415	.0	(24,855)	.0	5.000	.1,420	MN .....	.6,389	.50,000	.04/01/2015	.05/15/2023
047870-LQ-1	ATLANTA GA WTR & Rev Bond Non Call .....				.1FE		1,148,870	110,9950		1,000,000	1,083,927	.0	(28,531)	.0	5.000	.1,940	MN .....	.8,333	.50,000	.08/28/2013	.11/01/2018
101029-RY-4	BOSTON MA WTR & Rev Bond Non Call .....				.1FE		1,073,955	117,1780		910,000	1,067,188	.0	(6,767)	.0	5.000	.1,300	MS .....	.7,583	.22,750	.10/08/2015	.11/01/2020
114894-VB-8	BROWARD CNTY FL Rev Bond Non Call .....				.1FE		2,920,282	112,2420		2,575,000	2,909,327	.0	(10,995)	.0	5.000	.1,431	AO .....	.16,094	.0	.10/30/2015	.10/01/2019
130795-YV-7	CA Statewide Cmnty Dev Rev Bond Non Call .....				.1FE		524,980	107,4580		.510,426	.499,152	.0	(7,369)	.0	5.000	.3,310	MN .....	.3,958	.23,750	.10/06/2010	.11/01/2017
155048-CF-6	Central Puget Sound WA Rev Bond Non Call .....				.1FE		1,879,824	111,8920		1,600,000	1,771,218	.0	(53,911)	.0	5.000	.1,440	FA .....	.33,333	.80,000	.12/17/2013	.02/01/2019
161045-MC-0	CHARLOTTE NC WTR Rev Bond Non Call .....				.1FE		810,578	106,4360		750,000	799,310	.0	(11,267)	.0	5.000	.0,591	JJ .....	.12,917	.0	.08/14/2015	.07/01/2017
167593-KT-8	CHICAGO IL O'HAR Rev Bond Cont Call	1			.1FE		579,635	113,7890		.603,082	.530,000	.576,573	.0	(3,062)	.0	5.000	.3,370	JJ13,250	.0	.07/17/2015	.01/01/2025	
283062-BB-4	EL DORADO CA IRR Rev Bond Non Call .....				.1FE		713,330	103,9280		.650,000	.674,834	.0	(21,124)	.0	4.000	.0,700	MS .....	.8,667	.26,000	.02/14/2014	.03/01/2017
29270C-XP-5	ENERGY N W WA EL Rev Bond Non Call .....				.1FE		1,154,030	113,1700		1,000,000	1,128,024	.0	(26,006)	.0	5.000	.1,250	JJ .....	.25,000	.25,000	.04/02/2015	.07/01/2019
313560-YE-7	FNMA Note Non Call .....				.1		2,855,050	100,0050		2,870,000	2,866,757	.0	(4,941)	.0	0.625	.0,799	FA .....	.6,228	.17,938	.08/13/2013	.08/26/2016
313560-ZR-7	FNMA Note Non Call1		1,850,800	101,0560		1,824,061	1,805,000	.1,848,590	.0	(2,210)	.0	2.625	.2,316	MS15,136	.11,747	.10/13/2015	.09/06/2024	
3137EA-DB-2	FHLMC Note Non Call1		1,416,976	101,3890		1,394,099	1,375,000	.1,408,620	.0	(4,547)	.0	2.375	.1,943	JJ15,240	.21,969	.03/17/2015	.01/13/2022	
349515-RL-2	FORT WORTH TX WT Rev Bond Non Call .....				.1FE		1,785,705	122,0480		1,500,000	1,732,630	.0	(29,371)	.0	5.000	.2,600	FA .....	.28,333	.75,000	.02/05/2014	.02/15/2023
414009-JL-5	HARRIS CNTY TX C Rev Bond Non Call .....				.1FE		1,164,060	116,4230		1,000,000	1,146,921	.0	(17,199)	.0	5.000	.1,761	AO .....	.12,500	.16,389	.05/14/2015	.10/01/2020
45203H-FL-1	ILLINOIS ST FIN Rev Bond Non Call .....				.1FE		1,165,450	116,5230		1,000,000	1,157,335	.0	(8,115)	.0	5.000	.1,550	AO .....	.12,500	.25,000	.09/25/2015	.10/01/2020
452252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call .....				.1FE		2,356,960	116,3250		2,000,000	2,264,406	.0	(50,452)	.0	5.000	.2,151	JD .....	.8,333	.100,000	.01/29/2014	.12/01/2020
455057-XG-9	IN Fin Auth Rev Bond Non Call1FE		717,844	111,8920		.665,757	.595,000	.648,127	.0	(16,539)	.0	5.000	.2,000	FA12,396	.29,750	.08/17/2011	.02/01/2019	
46613C-UK-9	JE A FL ELEC SYS Rev Bond Non Call .....				.1FE		1,142,070	107,2280		1,000,000	1,037,345	.0	(20,538)	.0	5.000	.2,796	AO .....	.12,500	.50,000	.07/30/2010	.10/01/2017
46613P-U2-0	JE A FL WTR & SIR Rev Bond Non Call .....				.1FE		1,921,920	116,8490		1,650,000	1,835,867	.0	(36,410)	.0	5.000	.2,471	AO .....	.20,625	.82,500	.07/26/2013	.10/01/2020
46613Q-HM-9	JE A FL ST JOHNS Rev Bond Non Call .....				.1FE		2,016,473	107,2830		1,750,000	1,878,948	.0	(72,896)	.0	5.000	.0,750	AO .....	.21,875	.87,500	.02/10/2014	.10/01/2017
499815-QF-8	KNOXVILLE TN WST Rev Bond Non Call .....				.1FE		1,197,430	118,2590		1,000,000	1,182,590	.0	(21,453)	.0	5.000	.1,501	AO .....	.12,500	.20,833	.04/08/2015	.04/01/2021
542242-TX-4	LONG BEACH CA HA Rev Bond Non Call .....				.1FE		999,752	123,3270		.800,000	.975,342	.0	(14,410)	.0	5.000	.1,810	MN .....	.5,111	.20,889	.04/17/2015	.05/15/2023
54443S-6T-2	LOS ANGELES CA D Rev Bond Non Call .....				.1FE		1,064,510	105,6900		1,000,000	1,059,960	.0	(4,550)	.0	5.000	.0,601	MN .....	.5,139	.0	.11/05/2015	.05/15/2017
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call1FE		2,020,144	113,0220		.991,374	.700,000	.911,193	.0	(59,384)	.0	5.000	.1,309	JD3,778	.85,000	.02/20/2014	.06/15/2019	
575577-MV-0	MA Bay Tran Auth Rev Bond Non Call1FE		1,621,391	116,6700		.1,575,045	.1,350,000	.1,549,786	.0	(42,508)	.0	5.000	.1,580	JJ33,750	.67,500	.04/15/2014	.07/01/2020	
575579-TX-9	MASSACHUSETTS ST Rev Bond Non Call .....				.1FE		1,214,590	121,3590		1,000,000	1,173,303	.0	(24,606)	.0	5.000	.2,131	JJ .....	.25,000	.50,000	.04/16/2014	.07/01/2022
57583U-YX-0	MASSACHUSETTS ST Rev Bond Non Call .....				.1FE		1,172,580	116,0510		1,160,500	1,213,590	.0	(24,241)	.0	5.000	.2,271	JJ .....	.25,000	.50,000	.08/14/2013	.07/01/2020
575896-DR-3	MASSACHUSETTS ST Rev Bond Cont Call	1			.1FE		1,237,470	106,1030		1,209,574	1,140,000	.1,217,532	.0	(19,938)	.0	5.000	.2,190	JJ28,500	.28,500	.04/28/2015	.07/01/2022	
576000-EU-3	MASSACHUSETTS ST Rev Bond Non Call .....				.1FE		1,135,310	106,8110		1,000,000	1,035,931	.0	(21,385)	.0	5.000	.2,720	FA .....	.18,889	.50,000	.02/04/2011	.08/15/2017
576000-EX-7	MASSACHUSETTS ST Rev Bond Cont Call				1		1,192,122	106,7680		1,090,000	1,163,815	.0	(28,307)	.0	5.000	.0,790	FA .....	.20,589	.27,250	.05/12/2015	.08/15/2020	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates			
		3 B o n d C h a r	4 N A I C D e s.	5 A c t u a l C o s t							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- ti- za- tion Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date				
64990E-H-9	NEW YORK ST DORM Rev Bond Non Call	.1FE		1,155,170			115,150		1,000,000		1,139,363		0	5,000	1.501	FA	18,889	.778	.07/01/2015	.02/15/2020				
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call	.1FE		1,711,560			112,3500		1,500,000		1,634,272		0	5,000	2.201	JJ	37,500	.750	.12/12/2013	.05/01/2019				
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call	1		1,187,090			123,7030		1,000,000		1,177,684		0	5,000	2.881	MS	16,667	18,889	.05/21/2015	.09/01/2027				
67765Q-AD-8	OHIO ST WTR DEV Rev Bond Non Call	.1FE		1,910,504			130,0350		1,665,000		1,871,618		0	5,000	1.275	JD	6,938	.83,250	.04/29/2015	.06/01/2019				
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call	.1FE		2,420,180			120,3970		2,000,000		2,333,138		0	5,000	2.000	JD	8,333	100,000	.04/23/2014	.12/01/2021				
68607V-XR-1	OREGON ST DEPT O Rev Bond Non Call	.1FE		1,903,187			115,6190		1,640,000		1,871,746		0	5,000	1.550	AO	20,500	.41,000	.05/20/2015	.04/01/2020				
73358W-DU-5	PORT AUTH OF NEW Rev Bond Non Call	.1FE		1,099,850			109,9680		1,000,000		1,099,060		0	5,000	1.260	MS	14,722		.12/21/2015	.09/15/2018				
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call	.1FE		562,524			119,0310		565,397		475,000		560,881		0	5,000	2.170	JD	1,979	.11,875	.11/05/2015	.12/01/2022		
796253-S6-0	SAN ANTONIO TX E Rev Bond Cont Call	1		1,139,810			111,7520		1,000,000		1,116,447		0	5,000	1.380	FA	21,875	.26,250	.05/07/2015	.02/01/2025				
796253-U6-7	SAN ANTONIO TX E Rev Bond Non Call	.1FE		599,520			111,8920		500,000		539,037		0	5,000	2.360	FA	10,417	.25,000	.09/21/2010	.02/01/2019				
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call	1		616,615			121,0860		605,430		500,000		578,776		0	5,000	2.341	JD	2,083	.25,000	.07/05/2012	.06/01/2023		
812728-TJ-2	SEATTLE WA WTR S Rev Bond Non Call	.1FE		904,285			115,6470		780,000		890,539		0	5,000	1.601	MN	6,500	.15,275	.05/21/2015	.05/01/2020				
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call	.1FE		301,023			122,4070		306,018		250,000		297,895		0	5,000	2.161	MN	2,083	.4,896	.06/19/2015	.05/01/2023		
835588-AS-3	Sonoma Marin In Area Rail CA Rev Bond Non Call	.1FE		551,870			118,4600		538,993		455,000		514,005		0	5,000	2.321	MS	7,393	.22,750	.04/20/2012	.03/01/2021		
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call	.1FE		2,705,714			120,7760		2,285,000		2,637,989		0	5,000	2.731	FA	47,604	.114,250	.04/02/2014	.08/01/2023				
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call	.1FE		1,193,180			122,2440		1,000,000		1,181,519		0	5,000	2.371	FA	20,833	.5,972	.05/21/2015	.08/01/2023				
88278P-MA-9	TEXAS ST UNIV SY Rev Bond Non Call	.1FE		1,452,360			100,9940		1,262,425		1,250,000		1,258,076		0	5,000	1.794	MS	18,403	.62,500	.09/22/2011	.03/15/2016		
91336G-FV-7	UNIV OF CALIFORN Rev Bond Cont Call	1		561,825			122,9780		500,000		548,649		0	5,000	3.491	MN	3,194	.25,000	.08/08/2013	.05/15/2024				
91412G-YK-5	UNIV OF CALIFORN Rev Bond Cont Call	1		1,820,475			125,3320		1,879,980		1,500,000		1,799,079		0	5,000	2.590	MN	9,583	.47,917	.03/13/2015	.05/15/2026		
914378-HX-5	UNIV OF KENTUCKY Rev Bond Non Call	.1FE		1,167,990			116,8740		1,000,000		1,150,894		0	5,000	1.680	AO	12,500	.23,056	.06/04/2015	.10/01/2020				
92774G-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call	.1FE		584,575			102,6860		500,000		510,107		0	5,000	1.510	FA	10,417	.25,000	.07/07/2011	.08/01/2016				
927793-UN-7	VIRGINIA ST CMVL Rev Bond Non Call	.1FE		627,220			112,8850		500,000		560,807		0	5,000	1.301	MN	3,194	.25,000	.02/01/2012	.05/15/2019				
97710B-UR-1	WI St Hlth and Edi Rev Bond Non Call	.1FE		564,115			109,2580		500,000		546,290		0	5,000	3,100	JD	2,083	.25,000	.10/07/2010	.06/01/2018				
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				91,303,190			XXX	90,153,487	79,440,000	88,261,624	0	(1,536,871)	0	0	XXX	XXX	XXX	1,039,898	2,736,629	XXX	XXX			
3128WU-VZ-0	FHLMC Pool G08631 MBS	2		1			706,822		99,9160		691,219		706,550		0	3,000	2.750	MON	1,729	13,836	.04/07/2015	.03/01/2045		
3128PR-LN-7	FHLMC Pool J12133 MBS	2		1			613,707		106,0920		621,845		606,422		0	4,000	2.957	MON	1,954	.23,446	.07/20/2010	.05/01/2025		
31292L-YA-7	FHLMC Pool C04305 MBS	2		1			74,882		100,0680		71,857		71,808		0	3,000	2.506	MON	180	2,152	.12/18/2012	.11/01/2042		
3132HQ-DB-5	FHLMC Pool Q13698 MBS	2		1			183,686		100,0610		175,516		175,409		0	3,000	2.441	MON	439	5,262	.12/17/2012	.12/01/2042		
3132HQ-M4-1	FHLMC Pool Q13979 MBS	2		1			109,175		100,0680		104,357		104,286		0	3,000	2.460	MON	261	3,129	.12/17/2012	.12/01/2042		
3132JA-PW-9	FHLMC Pool Q19036 MBS	2		1			365,234		103,1280		363,372		352,351		0	3,000	2.945	MON	1,028	.0	.05/09/2015	.06/01/2043		
31320L-AJ-2	FHLMC Pool Q30008 MBS	2		1			1,744,229		103,1330		1,725,798		1,673,372		0	3,000	2.977	MON	4,881	.58,568	.12/15/2014	.12/01/2044		
31320M-QF-1	FHLMC Pool Q31353 MBS	2		1			6,658,987		103,1330		6,551,311		6,352,290		0	3,000	2.883	MON	18,528	.129,693	.04/30/2015	.02/01/2045		
31320P-H9-8	FHLMC Pool Q32955 MBS	2		1			5,963,451		99,9430		5,864,776		5,868,095		0	3,000	2.815	MON	14,670	.102,692	.04/30/2015	.04/01/2045		
31320Q-TV-4	FHLMC Pool Q34163 MBS	2		1			912,521		103,1340		908,675		881,064		0	3,000	3.052	MON	2,570	.12,849	.07/28/2015	.06/01/2045		
31320R-TW-0	FHLMC Pool FG Q35064 MBS	2		1			330,953		103,1340		327,434		317,484		0	3,000	2.999	MON	926	.1,852	.10/30/2015	.08/01/2045		
3136A5-M4-5	FNMA FNR 2012-53 PL CMO	2		1			1,095,000		108,1750		1,081,750		1,000,000		0	4,000	3.283	MON	3,333	.23,333	.05/07/2015	.05/25/2042		
3136AN-GF-8	FNMA 2015-22 HT MBS	2		1			527,428		102,5690		519,625		506,610		0	3,000	2.315	MON	1,267	.10,132	.04/09/2015	.04/25/2045		
3137BG-QJ-1	FHLMC Series 4456 CMO	2		1			583,594		104,9460		573,059		546,053		0	3,500	2.045	MON	1,593	.12,741	.04/23/2015	.05/15/2044		
3137BH-YG-6	FHLMC Series 4477 MBS	2		1			1,483,742		105,0550		1,469,644		1,398,932		1,483,031		0	3,500	2.567	MON	4,080	.28,562	.05/11/2015	.07/15/2044
3138A2-BQ-1	FNMA Pool AH0946 MBS	2		1			37,859		106,0770		38,207		36,018		0	4,000	3.259	MON	120	.1,441	.06/11/2013	.12/01/2040		
3138AT-F																								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			Dates	
		3 Bond Char	4 NAIC Des.	5							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tization Accretion	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Admitted Amount Due and Accrued	19 Amount Received During Year	20	21	22 Stated Contractual Maturity Date		
3138MN-R2-8	FNMA Pool A06804 MBS	2	.1.	.1.	103,3850	.79,657	.76,708	.74,197	.79,348	.0	(139)	.0	.3,500	.2,606	.216	.2,597	.01/03/2013	.11/01/2042		
3138MS-A4-1	FNMA Pool A09926 MBS	2	.1.	.1.	100,4490	.91,845	.87,721	.87,329	.91,579	.0	(112)	.0	.3,000	.2,391	.218	.2,620	.12/17/2012	.12/01/2042		
3138NW-XS-3	FNMA Pool A06688 MBS	2	.1.	.1.	100,3230	.38,044	.36,354	.36,237	.37,934	.0	(48)	.0	.3,000	.2,423	.MON	.91	.1,087	.12/17/2012	.12/01/2042	
3138W3-LR-2	FNMA Pool AR5735 MBS	2	.1.	.1.	103,3020	.464,241	.461,751	.446,390	.463,431	.0	(404)	.0	.3,500	.3,004	.MON	.1,304	.15,645	.06/06/2013	.02/01/2043	
3138W9-SE-1	FNMA Pool AS0516 MBS	2	.1.	.1.	100,1970	.369,555	.368,584	.367,859	.369,539	.0	(16)	.0	.3,000	.2,930	.MON	.920	.0	.12/09/2015	.09/01/2043	
3138WA-PE-1	FNMA Pool AS1320 MBS	2	.1.	.1.	106,4340	.749,794	.758,901	.713,028	.748,625	.0	(572)	.0	.4,000	.3,260	.MON	.2,377	.28,521	.02/04/2014	.12/01/2043	
3138WB-EL-5	FNMA Pool AS1938 MBS	2	.1.	.1.	110,5540	.707,102	.699,925	.633,108	.706,165	.0	(938)	.0	.5,000	.1,704	.MON	.2,638	.18,466	.05/15/2015	.03/01/2044	
3138WB-UC-7	FNMA Pool AS2378 MBS	2	.1.	.1.	103,6480	.363,800	.368,268	.355,306	.363,548	.0	(152)	.0	.3,500	.3,195	.MON	.1,036	.12,436	.07/02/2014	.05/01/2044	
3138WD-6L-0	FNMA Pool AS4474 MBS	2	.1.	.1.	100,0870	.926,279	.917,904	.917,108	.926,184	.0	(95)	.0	.3,000	.2,873	.MON	.2,293	.1,293	.11/01/2015	.02/01/2045	
3138WD-N6-4	FNMA Pool AS4012 MBS	2	.1.	.1.	103,3660	.856,658	.848,310	.820,688	.855,977	.0	(590)	.0	.3,500	.2,951	.MON	.2,394	.28,724	.12/18/2014	.12/01/2044	
3138WF-FU-0	FNMA Pool AT7378 MBS	2	.1.	.1.	108,8190	.716,579	.723,795	.665,135	.715,410	.0	(333)	.0	.4,500	.2,499	.MON	.2,494	.29,931	.02/04/2014	.10/01/2043	
3138XH-7G-0	FNMA Pool AV6294 MBS	2	.1.	.1.	106,4340	.822,774	.833,766	.783,361	.821,862	.0	(280)	.0	.4,000	.2,765	.MON	.2,611	.31,334	.02/05/2014	.12/01/2043	
3138YE-HD-2	FNMA Pool AY1127 MBS	2	.1.	.1.	103,3660	.915,058	.908,659	.879,071	.914,613	.0	(445)	.0	.3,500	.2,977	.MON	.2,564	.7,696	.09/02/2015	.04/01/2045	
3138YN-MS-3	FNMA Pool AY8468 MBS	2	.1.	.1.	106,1300	.816,269	.812,003	.765,102	.815,982	.0	(286)	.0	.4,000	.3,484	.MON	.2,550	.2,550	.11/05/2015	.08/01/2045	
3138YN-RB-5	FNMA Pool AY8581 MBS	2	.1.	.1.	103,3660	.431,238	.427,548	.413,626	.431,129	.0	(109)	.0	.3,500	.3,176	.MON	.1,206	.1,206	.11/03/2015	.08/01/2045	
3138YX-TH-8	FNMA Pool AZ5951 MBS	2	.1.	.1.	106,2840	.574,299	.572,297	.538,458	.574,156	.0	(144)	.0	.4,000	.3,489	.MON	.1,795	.1,795	.11/17/2015	.10/01/2045	
313980-TE-7	FHLMC FRR 3747 HG CMO	2	.1.	.1.	100,7600	.442,242	.438,614	.435,305	.438,360	.0	(829)	.0	.2,400	.1,852	.MON	.871	.10,447	.03/17/2014	.07/15/2037	
3140ED-60-3	FNMA Pool AZ8078 MBS	2	.1.	.1.	103,3730	.92,916	.92,412	.89,396	.92,895	.0	(21)	.0	.3,500	.3,201	.MON	.261	.261	.11/04/2015	.08/01/2045	
31416B-RB-6	FNMA Pool 995182 MBS	2	.1.	.1.	103,9330	.29,310	.27,860	.28,212	.29,310	.0	(318)	.0	.5,500	.2,473	.MON	.123	.1,474	.10/20/2010	.06/01/2020	
31417A-4Z-9	FNMA Pool AB4439 MBS	2	.1.	.1.	103,4520	.175,982	.172,006	.166,266	.175,371	.0	(271)	.0	.3,500	.2,771	.MON	.485	.5,819	.08/20/2012	.02/01/2042	
31417A-QE-2	FNMA Pool AB4052 MBS	2	.1.	.1.	106,2840	.557,250	.555,547	.522,702	.556,965	.0	(284)	.0	.4,000	.2,684	.MON	.1,742	.0	.12/09/2015	.12/01/2041	
31418V-CB-6	FNMA Pool AD7265 MBS	2	.1.	.1.	106,0630	.226,165	.221,266	.213,109	.220,478	.0	(964)	.0	.4,000	.2,956	.MON	.710	.8,524	.07/20/2010	.07/01/2025	
31419H-A2-8	FNMA Pool AE6324 MBS	2	.1.	.1.	107,3200	.277,346	.279,851	.260,763	.273,052	.0	(1,389)	.0	.4,000	.2,681	.MON	.869	.10,431	.11/08/2010	.11/01/2025	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					37,908,708	XXX	37,606,004	36,201,870	37,849,248	0	(34,391)	0	0	XXX	XXX	XXX	108,425	845,481	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds					129,211,898	XXX	127,759,491	115,641,870	126,110,872	0	(1,571,262)	0	0	XXX	XXX	XXX	1,149,323	3,582,110	XXX	XXX
00206R-AJ-1	AT&T INC Corp Note Cont Call	1	.1.	.1.	105,265	.107,3590	.107,359	.100,000	.107,234	.0	(3,369)	.0	.5,500	.1,941	FA	.2,292	.5,500	.07/26/2013	.02/01/2018	
00206R-CA-8	AT&T INC Corp Note MW	1	.1.	.1.	100,8130	.349,867	.352,846	.350,000	.349,921	.0	.26	.0	.2,375	.2,383	MM	.785	.8,313	.12/02/2013	.11/27/2018	
00206R-CM-2	AT&T INC Corp Note Call MW	1	.1.	.1.	100,8130	.889,733	.97,4280	.867,109	.890,000	.0	.59	.0	.3,000	.3,044	JD	.74	.17,503	.04/23/2015	.06/30/2022	
00287Y-AQ-2	ABBVIE INC Corp Note Call MW	1	.1.	.1.	100,8130	.554,029	.98,8600	.548,673	.555,000	.0	.52	.0	.3,600	.3,621	MN	.2,609	.9,990	.05/05/2015	.05/14/2025	
010392-FK-9	ALABAMA POWER CO Corp Note MW	1	.1.	.1.	103,5280	.428,783	.430,000	.429,000	.429,000	.0	.107	.0	.3,550	.3,584	JD	.1,272	.15,265	.12/03/2013	.12/01/2023	
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW	1	.1.	.1.	100,8130	.266,441	.98,5480	.266,080	.270,000	.0	.97	.0	.2,750	.2,791	JJ	.3,424	.7,363	.07/09/2014	.01/15/2020	
020002-AZ-4	Allstate Corp Note MW 15BP	1	.1.	.1.	100,6950	.98,178	.100,6950	.100,000	.98,573	.0	.166	.0	.3,150	.3,368	JD	.140	.3,150	.07/25/2013	.06/15/2023	
025537-AF-8	AMER ELEC PWR Corp Note Call MW	1	.1.	.1.	100,0000	.99,092	.99,474	.100,000	.99,126	.0	.434	.0	.1,650	.2,109	JD	.73	.1,650	.07/26/2013	.12/15/2017	
025816-BG-3	American Express Corp Note Non Call	1	.1.	.1.	100,0000	.146,330	.99,4740	.149,211	.150,000	.0	.754	.0	.1,550	.2,087	MM	.252	.2,325	.07/25/2013	.05/22/2018	
025816-BK-4	AMERICAN EXPRESS Corp Note Call	1	.1.	.1.	100,0000	.348,345	.98,9450	.346,308	.350,000	.0	.140	.0	.3,625	.3,682	JD	.916	.12,688	.12/02/2014	.12/05/2024	
0258MO-EA-3	AMERICAN EXPRESS Corp Note Call	1	.1.	.1.	100,0000	.170,000	.100,0050	.170,000	.170,000	.0	.0	.0	.1,114	.1,114	FMAN	.300	.0	.10/29/2015	.11/05/2018	
031162-BX-7	AMGEN INC Corp Note Call MW	1	.1.	.1.	107,4030	.1,051,952	.1,080,000	.1,077,191	.1,080,000	.0	.269	.0	.2,700	.2,745	MM	.4,860	.14,580	.04/26/2015	.05/01/2022	
032511-BJ-5	ANADARKO PETRO Corp Note Call MW	1	.1.	.1.	100,0000	.271,959	.89,0400	.249,312	.280,000	.0	.318	.0	.3,450	.3,832	JJ	.4,454	.0	.07/29/2015	.07/15/2024	
037735-CU-9	APPALACHIAN PWR Corp Note Call MW	1	.1.	.1.	100,0000	.1,693,965	.98,4510	.1,673,667	.1,700,000	.0	.334	.0	.3,400	.3,442	JD	.4,817	.30,987	.05/11/2015	.06/01/2025	
037833-AX-8	APPLE INC Corp Note MW	1	.1.	.1.	100,0000	.468,966	.98,2550	.461,799	.470,000	.0	.179	.0	.1,550	.1,586	FA	.2,874	.3,643	.02/02/2015	.02/07/2020	
039483-AY-8	Archer Daniels Corp Note MW 30BP Put	1	.1.	.1.	108,0120	.245,812	.108,0120	.233,306	.216,000	.0	(7,635)	.0	.5,450	.5,175	MS	.3,466	.11,772	.07/31/2014	.03/15/2018	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates	
		3 B o n d C h a r	4 N A I C D e s .s	5 A c t u a l C o s t							12 Current Year's Other- Than- 	13 Current Year's Amor- ti- za- tion Accre- tion	14 Tempo- rary Impair- ment Recog- ni- zed	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
097023-AW-5	BOEING CO Corp Note MW 50BP	1 1FE	117,212	112,383	100,000	.107,007	.0	(2,023)	.0	6,000	3,661	.1,767	.6,000	.07/14/2010	.03/15/2019							
097023-BG-9	BOEING CO Corp Note MW	1 1FE	414,645	98,8940	420,000	.415,355	.0	.712	.0	2,350	.2,550	.AO	9,870	.10/28/2014	.10/30/2021							
101137-AM-9	BOSTON SCIENTIFIC Corp Note MW	1 1FE	94,956	100,5940	.95,564	.94,977	.0	.8	.0	2,650	.2,659	.AO	.629	.08/08/2013	.10/01/2018							
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP	1 1FE	273,512	98,7500	280,000	.276,500	.0	.316	.0	3,000	.3,347	MS	.2,473	.4,200	.07/30/2015	.03/15/2023						
126650-CB-2	CVS HEALTH CORP Corp Note Call MW 20BP	1 1FE	239,666	96,6510	240,000	.231,962	.0	.31	.0	2,750	.2,766	JD	.550	.6,600	.11/26/2012	.12/01/2022						
126650-CB-4	CVS HEALTH CORP Corp Note Call MW	1 1FE	224,746	100,6470	225,000	.226,456	.0	.50	.0	2,250	.2,274	JD	.366	.5,063	.12/02/2013	.12/05/2018						
140420-ND-8	CAPITAL ONE BANK Corp Note Call	1 1FE	179,998	99,9420	180,000	.179,998	.0	.2	.0	1,150	.1,151	MN	.230	.2,070	.11/18/2013	.11/21/2016						
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call	1 2FE	249,978	99,7740	249,435	.250,000	.0	.4	.0	2,250	.2,252	FA	.2,156	.5,625	.02/10/2014	.02/13/2019						
14042E-4L-1	CAPITAL ONE NA Corp Note Call	1 2FE	459,908	98,9690	.455,257	.460,000	.0	.27	.0	1,650	.1,657	FA	.3,078	.3,795	.02/02/2015	.02/05/2018						
149123-CC-3	CATERPILLAR INC Corp Note Call MW	1 1FE	365,854	101,3140	364,730	.360,000	.0	(241)	.0	3,400	.3,181	MN	.1,564	.6,120	.07/27/2015	.05/15/2024						
166764-AJ-9	CHEVRON CORP Corp Note Non Call	1 1FE	930,000	100,2210	.932,055	.930,000	.0	.0	.0	0,444	.0,332	FMAN	.608	.3,407	.11/10/2014	.11/09/2016						
17275R-AE-2	CISCO SYSTEMS Corp Note MW 30BP	1 1FE	131,306	109,5440	.125,976	.115,000	.0	(2,843)	.0	4,950	.2,254	FA	.2,151	.5,693	.02/27/2013	.02/15/2019						
172967-ET-4	CITI GROUP INC Corp Note Non Call	1 2FE	522,030	102,4290	.512,145	.500,000	.0	(4,911)	.0	2,062	.0,941	FMAN	.1,317	.9,966	.12/02/2013	.05/15/2018						
172967-GL-9	CITI GROUP INC Corp Note Non Call	1 2FE	199,526	100,7590	.201,518	.200,000	.0	.43	.0	3,375	.3,403	MS	.2,250	.6,750	.02/14/2013	.03/01/2023						
172967-GS-4	CITI GROUP INC Corp Note Non Call	1 2FE	193,026	99,2840	.198,568	.200,000	.0	.1,448	.0	1,750	.2,533	MN	.583	.3,500	.07/25/2013	.05/01/2018						
172967-JP-7	CITI GROUP INC Corp Note Non Call	1 2FE	1,048,047	98,7700	.1,037,085	.1,050,000	.0	.1,048,161	.0	3,300	.3,322	AO	.6,160	.17,325	.04/22/2015	.04/27/2025						
198280-AA-7	COLUMBIA PIPELIN Corp Note MW Prv Plc	1 2FE	399,904	98,9890	.395,956	.400,000	.0	.20	.0	2,450	.2,458	JD	.817	.5,145	.05/19/2015	.06/01/2018						
199575-AW-1	Colombus SO PWR Corp Note Non Call	1 2FE	112,305	108,5140	.108,514	.100,000	.0	(1,643)	.0	6,050	.4,182	MN	.1,008	.6,050	.07/13/2010	.05/01/2018						
20030N-BF-7	COMCAST CORP Corp Note MW	1 1FE	95,630	99,7780	.99,778	.100,000	.0	.419	.0	2,850	.3,394	JJ	.1,314	.2,850	.07/26/2013	.01/15/2023						
202795-HV-5	COMMONWEALTH EDI Corp Note MW 15BP	1 1FE	34,992	106,1880	.37,166	.35,000	.0	.1	.0	4,000	.4,003	FA	.583	.1,400	.07/26/2010	.08/01/2020						
205887-BR-2	Conagra Inc Corp Note Call MW 25BP	1 2FE	94,573	96,0390	.91,237	.95,000	.0	.39	.0	3,200	.3,253	JJ	.1,317	.3,040	.02/12/2013	.01/25/2023						
20826F-AJ-5	CONOCOPHIL CO Corp Note Call MW	1 1FE	604,431	97,0010	.586,856	.605,000	.0	.67	.0	2,200	.2,220	MN	.1,701	.6,544	.05/13/2015	.05/15/2020						
210518-CL-8	CONSUMERS ENERGY Corp Note MW 20BP	1 1FE	134,910	113,0220	.135,626	.120,000	.0	(1,528)	.0	5,650	.4,087	AO	.1,431	.6,780	.07/21/2010	.04/15/2020						
212015-AH-4	CONTINENTAL RES CORP Note Call MW	1 2FE	454,725	73,0000	.313,900	.430,000	.0	.5,624	.0	5,000	.3,509	MN	.6,331	.21,500	.10/22/2014	.09/15/2022						
224044-BS-5	COS COMMUN INC Corp Note Prv Plc MW 35BP	1 2FE	172,641	107,5640	.161,346	.150,000	.0	(4,966)	.0	6,250	.2,650	JD	.781	.9,375	.12/05/2013	.06/01/2018						
233851-BA-1	DAIMLER FINANCE Corp Note MW Prv Plc	1 1FE	354,900	100,4240	.351,484	.350,000	.0	(1,036)	.0	2,375	.2,058	FA	.3,464	.8,313	.11/29/2013	.08/01/2018						
233851-BV-5	DAIMLER FINANCE Corp Note MW Prv Plc	1 1FE	1,497,060	.98,6250	.1,479,375	.1,500,000	.0	.346	.0	2,450	.2,492	MN	.4,390	.18,375	.05/11/2015	.05/18/2020						
24422E-SP-5	JOHN DEERE CAP Corp Note Non Call	1 1FE	182,052	102,1070	.183,793	.180,000	.0	(82)	.0	3,350	.3,201	JD	.318	.3,015	.07/23/2015	.06/12/2024						
25179M-AT-0	DEVON ENERGY Corp Note Call MW	1 2FE	329,429	.93,0830	.307,174	.330,000	.0	.329,654	.0	2,250	.2,287	JD	.330	.7,425	.12/11/2013	.12/15/2018						
254010-AC-5	DIGNITY HEALTH Corp Note MW	1 1FE	185,000	100,3690	.185,683	.185,000	.0	.0	.0	2,637	.2,637	MN	.813	.5,095	.10/07/2014	.11/01/2019						
25459H-BH-7	DIRECTV HLDS/PN Corp Note MW 20BP	1 2FE	409,099	99,8300	.414,295	.415,000	.0	.1,383	.0	1,750	.2,105	JJ	.3,349	.6,128	.02/06/2015	.01/15/2018						
25470D-AC-3	DISCOVERY COMMUN Corp Note MW 30BP	1 2FE	264,528	106,6940	.256,066	.240,000	.0	(3,572)	.0	5,050	.3,288	JD	.1,010	.12,120	.12/02/2013	.06/01/2020						
25746U-BL-2	DOMINION RES Corp Note MW 15BP	1 2FE	108,484	106,5170	.106,517	.100,000	.0	.106,011	.0	4,450	.3,187	MS	.1,310	.4,450	.07/26/2013	.03/15/2021						
260543-BX-0	DOW CHEMICAL CO Corp Note MW 50BP	1 2FE	252,608	118,0160	.236,036	.200,000	.0	.227,887	.0	8,550	.4,065	MN	.2,185	.17,100	.07/26/2013	.05/15/2019						
263534-CK-3	DUPONT E.I. NEMOUR Corp Note MW 12,5BP	1 1FE	94,262	94,4360	.94,436	.100,000	.0	.95,542	.0	2,800	.3,513	FA	.1,058	.2,800	.07/26/2013	.02/15/2023						
26441C-AN-5	DUKE ENERGY CORP Corp Note Call MW	1 2FE	184,307	101,4230	.182,561	.180,000	.0	(1,159)	.0	3,750	.3,420	AO	.1,425	.3,375	.08/14/2015	.04/15/2024						
26441Y-AV-9	DUKE REALTY Corp Note Call MW 45BP	1 2FE	171,192	103,4580	.165,533	.160,000	.0	.167,812	.0	4,375	.3,493	JD	.311	.7,000	.10/25/2012	.06/15/2022						
26441Y-AY-3	DUKE REALTY Corp Note Call MW	1 2FE	293,421	.97,8070	.296,388	.300,000	.0	.308	.0	3,750	.3,896	JD	.938	.11,688	.11/12/2014	.12/01/2024						
26875P-AK-7	EOG RESOURCES INC Corp Note Call MW 20BP	1 1FE	278,834	.94,8020	.284,406	.300,000	.0	.283,149	.0	2,019	.2,625	MS	.3,514	.2,319	.7,875	.11/29/2013	.03/15/2023					
26884A-AJ-1	ERP OPERATING LP Corp Note MW 20BP	1 2FE	110,408	106,0400	.106,040	.100,000	.0	.102,447	.0	5,750	.4,004	JJ	.2,651	.5,750	.07/26/2010	.06/15/2017						
26884A-BC-6	ERP OPERATING LP Corp Note Call MW	1 1FE	349,650	100,6240	.352,184	.350,000	.0	.349,753	.0	2,375	.2,396	JJ	.4,156	.8,590	.06/16/2014	.07/01/2019						
26884A-BD-4	ERP OPERATING LP Corp Note Call MW	1 1FE	527,085	99,0420	.524,923	.530,000	.0	.527,248	.0	3,375	.3,440	JD	.1,491	.9,788	.05/11/2015	.06/01/2025						
26884L-AB-5	EOT Corp Note MW 45BP	1 2FE	104,130	.95,7550	.95,755	.100,000	.0	.103,075	.0	4,875	.4,277	MN	.623	.4,875	.07/26/2013	.11/15/2021						
26884T-AK-8	ERAC USA FINANCE Corp Note MW Prv Plc	1 2FE	353,342	100,9650	.348,329	.345,000	.0	.349,931	.0	2,800	.2,276	MN	.1,610	.9,660	.12							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Bond Char	4 NAIC Des.	5							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of	16 Effective Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20	21	22 Stated Contractual Maturity Date
38141G-GU-1	GOLDMAN SACHS GP Corp Note Non Call	1FE		181,966	110,5230	176,837	160,000	.179,194	.0	(2,774)	.0	.0	5.250	2.902	JJ	.3,593	.4,200	.02/10/2015	.07/27/2021	
38141G-RC-0	GOLDMAN SACHS GP Corp Note Non Call		88,833	100,7830	100,783	.99,447	.0	.258	.0	.0	.0	.0	2.375	2.653	JJ	.1,049	.2,375	.07/25/2013	.01/22/2018	
38141G-VP-6	GOLDMAN SACHS GP Corp Note Call	1		84,827	99,8880	.84,905	.85,000	.84,836	.0	.10	.0	.0	2.750	2.794	MS	.688	.0	.09/08/2015	.09/15/2020	
38141G-VR-2	GOLDMAN SACHS GP Corp Note Non Call		367,410	99,8760	369,541	.367,451	.370,000	.367,451	.0	.41	.0	.0	4.250	4.337	AO	.3,058	.0	.10/16/2015	.10/21/2025	
40414L-AH-4	HCP INC Corp Note MW 30BP	1	2FE	181,788	95,7070	.177,058	.185,000	.182,184	.0	.378	.0	.0	3.150	3.410	FA	.2,428	.5,828	.12/11/2014	.08/01/2022	
40414L-AH-2	HCP INC Corp Note Call MW	1	2FE	142,602	98,4340	.147,651	.150,000	.145,162	.0	1,084	.0	.0	2.625	3.479	FA	.1,641	.3,938	.07/25/2013	.02/01/2020	
40414L-AN-9	HCP INC Corp Note Call MW	1	2FE	991,260	97,9590	1,000,000	.991,712	.0	.452	.0	.0	4.000	4.107	JD	.3,333	.21,222	.05/14/2015	.06/01/2025		
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc	1	1FE	374,134	98,2950	.368,606	.375,000	.374,274	.0	.140	.0	.0	2.150	2.199	FA	.2,799	.4,031	.02/23/2015	.02/26/2020	
413875-AQ-8	HARRIS CORP Corp Note Call MW	1	2FE	115,000	98,2510	.112,989	.115,000	.115,000	.0	.0	.0	.0	2.700	2.700	AO	.552	.1,553	.04/22/2015	.04/27/2020	
421915-EJ-4	HCP INC Corp Note Cont Call		2FE	169,133	104,2360	.165,354	.150,000	.156,670	.0	(6,069)	.0	.0	6.000	1.818	JJ	.3,775	.9,000	.12/02/2013	.01/30/2017	
42217K-BF-2	HEALTH CARE REIT Corp Note Call MW	1	2FE	284,151	98,7990	.286,517	.290,000	.284,224	.0	.73	.0	.0	4.000	4.259	JD	.967	.5,961	.11/09/2015	.06/01/2025	
437076-BG-6	HOME DEPOT INC Corp Note MW Call	1	1FE	373,620	100,1160	.375,435	.375,000	.373,725	.0	.105	.0	.0	2.625	2.683	JD	.820	.4,895	.05/28/2015	.06/01/2022	
449230-AH-7	HYUNDAI CAPITAL Corp Note MW Prv Plc	1	2FE	374,704	99,4530	.372,949	.375,000	.374,890	.0	.99	.0	.0	1.450	1.477	FA	.2,190	.5,438	.02/03/2014	.02/06/2017	
45687A-AA-0	INGERSOLL-RND GL Corp Note MW 50BP	1	2FE	272,922	110,5740	.254,320	.230,000	.258,375	.0	(10,435)	.0	.0	6.875	2.020	FA	.5,974	.15,813	.08/12/2014	.08/15/2018	
459200-GJ-4	IBM CORP Corp Note Cont Call	1	1FE	268,941	107,2990	.252,153	.235,000	.251,918	.0	(9,749)	.0	.0	5.700	1.400	MS	.3,981	.13,395	.03/26/2014	.09/14/2017	
46625H-GY-0	JPMORGAN CHASE Corp Note Non Call	1	1FE	168,732	107,8890	.161,834	.150,000	.155,666	.0	(2,616)	.0	.0	6.000	4.050	JJ	.4,150	.9,000	.07/14/2010	.01/15/2018	
46625H-JH-4	JPMORGAN CHASE Corp Note Non Call	1	1FE	164,454	99,7160	.164,531	.165,000	.164,596	.0	.50	.0	.0	3.200	3.239	JJ	.2,288	.5,280	.01/28/2013	.01/25/2023	
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call	1	2FE	186,016	97,9570	.186,979	.200,000	.188,979	.0	1,255	.0	.0	3.375	4.258	MM	.1,125	.6,751	.07/25/2013	.05/01/2023	
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call	1	1FE	344,488	99,2370	.347,330	.350,000	.347,000	.0	1,223	.0	.0	1.625	1.997	MN	.727	.5,688	.12/02/2013	.05/15/2018	
49326E-EE-9	KEYCORP Corp Note Call	1	2FE	189,880	100,3180	.190,604	.190,000	.189,930	.0	.23	.0	.0	2.300	2.313	JD	.219	.4,370	.11/05/2013	.12/13/2018	
49326E-EF-6	KEYCORP Corp Note Non Call	1	2FE	249,955	99,8010	.249,503	.250,000	.249,958	.0	.3	.0	.0	2.900	2.904	MS	.2,135	.0	.09/08/2015	.09/15/2020	
494550-AZ-9	KINDER MORGAN EN Corp Note MW	1	2FE	254,968	107,6450	.215,290	.200,000	.238,201	.0	(11,767)	.0	.0	9,000	2.523	FA	.7,500	.18,000	.07/22/2014	.02/01/2019	
494550-BL-9	KINDER MORGAN EN Corp Note Call MW	1	2FE	100,088	86,1480	.86,148	.100,000	.100,079	.0	(9)	.0	.0	3.950	3.936	MS	.1,317	.3,950	.07/26/2013	.09/01/2022	
50075N-BB-9	KRAFT FOODS INC Corp Note Non Call PPut		2FE	183,853	100,2640	.175,462	.175,000	.175,182	.0	(1,701)	.0	.0	4.125	3.127	FA	.2,847	.7,219	.07/13/2010	.02/09/2016	
501044-CQ-2	KROGER CO/THE Corp Note Call MW	1	2FE	148,124	101,1730	.151,760	.150,000	.148,593	.0	.196	.0	.0	3.400	3.568	AO	.1,077	.5,100	.07/29/2013	.04/15/2022	
501044-CW-9	KROGER CO/THE Corp Note Call MW	1	2FE	185,659	100,4140	.185,766	.185,000	.185,632	.0	(27)	.0	.0	2.300	2.176	JJ	.1,962	.0	.11/09/2015	.01/15/2019	
534187-BE-8	LINCOLN NATL CRP Corp Note MW	1	2FE	184,704	97,1000	.179,635	.185,000	.184,725	.0	.21	.0	.0	3.350	3.369	MS	.1,928	.3,099	.03/04/2015	.03/09/2025	
539830-AY-5	LOCKHEED MARTIN Corp Note MW	1	2FE	281,699	102,4280	.281,677	.275,000	.280,256	.0	(832)	.0	.0	3.350	2.983	MS	.2,713	.9,213	.03/27/2014	.09/15/2021	
55616X-AL-1	MACYS RETAIL HLD Corp Note Call MW 20BP	1	2FE	276,593	92,2970	.267,661	.290,000	.276,775	.0	.182	.0	.0	3.625	4.276	JD	.876	.5,256	.11/09/2015	.06/01/2024	
56585A-AG-7	MARATHON PETRO Corp Note Call MW	1	2FE	269,869	93,7830	.257,903	.275,000	.270,080	.0	.212	.0	.0	3.625	3.869	MS	.2,935	.4,984	.07/23/2014	.09/15/2024	
571748-AS-1	MARSH & MCLENNAN Corp Note Non Call	1	1FE	139,866	100,8940	.141,252	.140,000	.139,966	.0	.27	.0	.0	2.300	2.320	AO	.805	.3,220	.03/07/2012	.04/01/2017	
571748-AZ-5	MARSH & MCLENNAN Corp Note Call MW	1	1FE	278,944	100,4530	.281,268	.280,000	.278,960	.0	.16	.0	.0	3.750	3.794	MS	.3,121	.0	.11/09/2015	.03/14/2026	
581557-BE-4	MCKESSON CORP Corp Note Call MW	1	2FE	182,702	101,1030	.181,985	.180,000	.182,589	.0	(113)	.0	.0	3.796	3.587	MS	.2,012	.3,416	.07/24/2015	.03/15/2024	
59156R-AX-6	METLIFE INC Corp Note MW 25BP	1	1FE	220,184	109,2890	.218,578	.200,000	.214,215	.0	(2,524)	.0	.0	4.750	3.228	FA	.3,774	.9,500	.07/25/2013	.02/08/2021	
59156R-BF-4	METLIFE INC Corp Note MW	1	1FE	178,091	100,0180	.180,032	.180,000	.178,378	.0	.205	.0	.0	3.048	3.206	MJSD	.244	.5,481	.07/31/2014	.12/15/2022	
617446-TU-7	MORGAN STANLEY Corp Note Non Call	1	1FE	204,854	99,8640	.204,721	.205,000	.204,931	.0	.29	.0	.0	2.125	2.140	AO	.799	.4,356	.04/22/2013	.04/25/2018	
61945C-AC-7	MOSAIC CO Corp Note Call MW	1	2FE	359,852	99,3680	.357,725	.360,000	.359,884	.0	.12	.0	.0	4.250	4.255	MM	.1,955	.15,300	.11/29/2013	.11/15/2023	
628530-BE-6	MYLAN INC Corp Note MW	1	2FE	189,888	99,2120	.188,503	.190,000	.189,966	.0	.37	.0	.0	1.350	1.370	MN	.228	.3,041	.11/19/2013	.11/29/2016	
654730-AR-4	N1SOURCE FINANCE Corp Note MW 135BP	1	2FE	85,664	110,0550	.82,541	.75,000	.83,357	.0	(1,633)	.0	.0	5,450	2,898	MS	.1,204	.4,088	.07/29/2014	.09/15/2020	
654730-AT-0	N1SOURCE FINANCE Corp Note MW	1	2FE	149,016	112,5640	.140,705	.125,000	.140,069	.0	(4,703)	.0	.0	6,800	2,644	JJ	.3,919	.8,500	.01/23/2014	.01/15/2019	
655844-BL-1	NORFOLK SOUTHERN Corp Note Call MW	1	2FE	190,214	96,7840	.193,568	.200,000	.192,397	.0	.925	.0	.0	2,903	3,511	FA	.2,193	.5,801	.07/26/2013	.02/15/2023	
68389X-BB-0	ORACLE CORP Corp Note Call MW	1	1FE	1,694,016	98,4590	.1,673,803	.1,700,000	.1,												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			Dates	
		3 Bond Char	4 Bond Des.	5 NAIC							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tization Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 Acquired	20 21 22 Stated Contractual Maturity Date		
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW	1	2FE	409,541	99,1770	406,626	.410,000	.409,572	.31	.0	.2,875	.2,899	MS	.4,158	.0	.08/17/2015	.09/01/2020			
78573A-AB-6	SABMiller HLD IN Corp Note MW Prv Plc	1	1FE	181,083	100,6520	176,141	.175,000	.177,057	.0	(1,956)	.2,450	.2,450	JJ	.1,977	.4,288	.12/02/2013	.01/15/2017			
816851-AU-3	SEMPRA ENERGY Corp Note Call MW	1	2FE	157,264	104,0410	161,264	.155,000	.156,888	.0	(207)	.0	.4,050	.3,865	JD	.523	.6,278	.02/07/2014	.12/01/2023		
842400-GD-9	SOUTHERN CAL ED Corp Note Call MW	1	1FE	549,962	97,5280	536,404	.550,000	.549,969	.0	.B	.2,400	.2,401	FA	.5,500	.7,150	.01/13/2015	.02/01/2022			
845467-AH-2	SOUTHWESTERN EN Corp Note Call MW	1	2FE	256,293	63,0180	157,545	.250,000	.255,014	.0	(737)	.0	.4,100	.3,722	MS	.3,018	.10,250	.03/25/2014	.03/15/2022		
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW	1	2FE	269,562	99,1270	257,730	.260,000	.266,286	.0	(2,297)	.0	.2,950	.2,004	MS	.2,045	.7,670	.07/28/2014	.09/25/2018		
887317-AF-2	TIME WARNER INC Corp Note MW 20BP	1	2FE	185,642	108,4490	184,363	.170,000	.185,182	.0	(460)	.0	.4,875	.2,617	MS	.2,444	.0	.11/09/2015	.03/15/2020		
887317-AK-1	TIME WARNER INC Corp Note MW 25BP	1	2FE	108,591	107,8540	100,000	.106,120	.107,046	.0	(1,046)	.0	.4,750	.3,463	MS	.1,214	.4,750	.07/26/2013	.03/29/2021		
90131H-AA-3	21ST CENTURY FOX Corp Note MW	1	2FE	44,736	103,4000	46,530	.45,000	.44,783	.0	.23	.0	.4,000	.4,073	AO	.450	.1,800	.01/23/2014	.10/01/2023		
90131H-AN-5	21ST CENTURY FOX Corp Note MW	1	2FE	58,150	113,5680	56,784	.50,000	.56,669	.0	(1,481)	.0	.6,900	.2,490	MS	.1,150	.1,725	.04/06/2015	.03/01/2019		
90249A-AW-3	TYSON FOODS INC Corp Note MW 100 BP	1	2FE	254,832	99,9130	254,778	.255,000	.254,877	.0	.32	.0	.2,650	.2,664	FA	.2,553	.6,889	.08/05/2014	.08/15/2019		
907818-DG-0	UNION PAC CORP Corp Note MW 40BP	1	1FE	89,573	107,3320	96,599	.90,000	.89,770	.0	.40	.0	.4,000	.4,056	FA	.1,500	.3,600	.07/28/2010	.02/01/2021		
907818-DW-5	UNION PAC CORP Corp Note MW	1	1FE	176,880	101,1020	176,928	.175,000	.176,195	.0	(367)	.0	.2,250	.2,023	FA	.1,488	.3,938	.02/06/2014	.02/15/2019		
91159H-HJ-2	US BANCORP Corp Note Call	1	1FE	450,000	99,7770	448,997	.450,000	.450,000	.0	.0	.0	.0,720	.0,639	JAO	.603	.3,028	.04/21/2014	.04/25/2019		
913017-BQ-1	United Tech Corp Note MW 50BP	1	1FE	118,910	111,5670	111,567	.100,000	.107,495	.0	(2,262)	.0	.6,125	.3,538	FA	.2,552	.6,125	.07/14/2010	.02/01/2019		
92277G-AG-2	VENTAS REALTY LP Corp Note Call MW	1	2FE	365,682	.99,8350	369,390	.370,000	.365,742	.0	.59	.0	.4,125	.4,267	JJ	.6,995	.0	.11/09/2015	.01/15/2026		
92343V-BM-5	VERIZON COMM INC Corp Note Non Call	1	2FE	263,356	103,0170	257,543	.250,000	.258,052	.0	(2,908)	.0	.2,252	.0,807	MJSD	.282	.5,153	.03/03/2014	.09/14/2018		
92343V-CO-4	VERIZON COMM INC Corp Note Non Call	1	2FE	275,000	100,0520	275,143	.275,000	.275,000	.0	.0	.0	.0,877	.0,631	MJSD	.154	.1,892	.06/04/2014	.06/09/2017		
927804-FS-8	VIRGINIA EL&PIR Corp Note Call MW	1	1FE	1,742,173	.99,6350	1,738,631	.1,745,000	.1,742,330	.0	.157	.0	.3,100	.3,119	MN	.6,912	.27,348	.05/11/2015	.05/15/2025		
928668-AM-4	VOLKSWAGEN GRP Corp Note Non Call Prv Plc	1	2FE	928,652	93,6660	871,094	.930,000	.928,808	.0	.156	.0	.2,400	.2,431	MN	.2,418	.11,160	.05/19/2015	.05/22/2020		
929903-CH-3	WACHOVIA CORP Corp Note Non Call	1	1FE	174,807	103,2280	160,003	.155,000	.160,507	.0	(6,926)	.0	.5,625	.1,077	AO	.1,841	.8,719	.12/02/2013	.10/15/2016		
929903-DT-6	WACHOVIA CORP Corp Note Non Call	1	1FE	139,360	105,8760	132,345	.125,000	.128,349	.0	(2,199)	.0	.5,750	.3,837	JD	.319	.7,188	.07/20/2010	.06/15/2017		
93142Z-AE-9	WALGREEN CO Corp Note MW	1	2FE	67,981	107,9290	64,757	.60,000	.64,877	.0	(1,528)	.0	.5,250	.2,457	JJ	.1,453	.3,150	.12/05/2013	.01/15/2019		
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP	1	2FE	178,371	108,4770	173,563	.160,000	.174,099	.0	(2,916)	.0	.4,750	.2,657	JD	.21	.7,600	.07/08/2014	.06/30/2020		
94106L-AY-5	WASTE MANAGEMENT Corp Note Call MW 20BP	1	2FE	93,570	98,4070	98,407	.100,000	.95,072	.0	.635	.0	.2,900	.3,738	MS	.854	.2,900	.07/29/2013	.09/15/2022		
94973V-BH-9	WELLPOINT INC Corp Note MW 70BP	1	2FE	359,168	.99,5330	358,319	.360,000	.359,389	.0	.160	.0	.2,250	.2,299	FA	.3,060	.8,168	.08/07/2014	.08/15/2019		
94974B-GC-8	WELLS FARGO CO Corp Note Non Call	1	1FE	450,000	.99,4830	447,674	.450,000	.450,000	.0	.0	.0	.0,722	.0,493	MJSD	.217	.2,452	.09/02/2014	.09/08/2017		
94974B-GH-7	WELLS FARGO CO Corp Note Non Call	1	1FE	367,228	97,0710	373,723	.385,000	.367,908	.0	.680	.0	.3,000	.3,574	FA	.4,235	.5,775	.07/22/2015	.02/19/2025		
008916-AP-3	AGRIUM INC Corp Note Call MW	A	1	2FE	254,630	.91,5550	233,465	.255,000	.254,659	.0	.29	.0	.3,375	.3,392	FA	.2,534	.4,614	.02/25/2015	.03/15/2025	
067901-AB-4	Barrick Gold Corp Note MW 50BP	A	1	2FE	53,755	102,9500	45,298	.44,000	.48,035	.0	(1,142)	.0	.6,950	.3,915	AO	.765	.3,058	.07/19/2010	.04/01/2019	
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP	A	1	2FE	355,579	105,2540	326,287	.310,000	.341,871	.0	(7,860)	.0	.5,700	.2,818	AO	.3,730	.17,670	.03/25/2014	.10/15/2019	
448055-AK-9	HUSKY ENERGY INC Corp Note Call MW	A	1	2FE	628,683	.99,8340	565,954	.630,000	.628,899	.0	.110	.0	.4,000	.4,025	AO	.5,320	.25,200	.03/12/2014	.04/15/2024	
78010U-D8-3	ROYAL BK CANADA Corp Note Non Call	A	1	1FE	625,000	99,7920	623,700	.625,000	.625,000	.0	.0	.0	.0,758	.0,471	MJSD	.210	.3,319	.06/10/2014	.06/16/2017	
89114Q-AW-8	TORONTO DOM BANK Corp Note Non Call	A	1	1FE	450,000	99,2030	446,414	.450,000	.450,000	.0	.0	.0	.0,894	.0,792	FIMAN	.637	.3,776	.10/30/2014	.11/05/2019	
89153U-AE-1	Total Capital Corp Note MW 12.5BP	A	1	1FE	110,005	99,6100	109,571	.110,000	.110,002	.0	(1)	.0	.0,450	.1,449	JJ	.735	.1,595	.01/10/2013	.01/15/2018	
00080Q-AE-5	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F	1	1FE	540,000	99,9790	539,887	.540,000	.540,000	.0	.0	.0	.0,862	.0,640	MJSD	.323	.3,754	.05/30/2014	.06/06/2016	
00084D-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F	1	1FE	999,390	99,5870	995,870	.1,000,000	.999,505	.0	.115	.0	.1,800	.1,821	JD	.1,350	.9,000	.05/28/2015	.06/04/2018	
002799-AS-3	ABBEY NATL THEAS Corp Note Non Call	F	1	1FE	550,000	99,8260	549,043	.550,000	.550,000	.0	.0	.0	.0,103	.0,644	MJSD	.46	.3,870	.09/24/2014	.09/29/2017	
034863-AL-4	ANGLO AMERICAN Corp Note Non Call Prv Plc	F	1	2FE	200,000	99,7060	199,412	.200,000	.200,000	.0	.0	.0	.0,121	.1,176	JAO	.551	.2,458	.04/08/2014	.04/15/2016	
055650-CE-6	BP CAPITAL PLC Corp Note MW 10BP	F	1	1FE	194,628	99,1700	198,340	.200,000	.197,287	.0	.0	.0	.0,1375	.1,967	MIN	.390	.2,750	.07/26/2013	.05/10/2018	
055650-CQ-9	BP CAPITAL PLC Corp Note Non Call	F	1	1FE	200,000	98,4910	196,982	.200,000	.200,000	.0	.0	.0	.0,0881	.0,777	FIMAN	.255	.1,641	.02/05/2014	.05/10/2019	
111013-AM-0	BRIT SKY BROADCA Corp Note MW Prv Plc	F	1	2FE	359,464	99,6120	358,603	.360,000	.359,596	.0	.102	.0	.0,262	.2,657	MS	.2,				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Book/ Adjusted Carrying Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za tio n) Accre tion	14 Current Year's Other- Than- Temp ora ry Impair men t Rec ogn ize d	15 Total Foreign Excha nge Chang e in Book/ Adjus ted Carry ing Va lu e	16 Rate of	17 Effec tive Rate of	18 When Paid	19 Admit ted Amm ount Due and Accrued	20 Amm ount Received Duri ng Year	21 Acquired	22 Stated Contractual Maturity Date
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS	2	.1FM		951,293	100,6830	906,147	900,000	947,884	0	(3,409)	0	0	3.505	2,829	MON	2,629	21,030	04/10/2015	04/15/2050
126320-AX-1	COMM MORTGAGE TR COMM 2014-CR18 A5 CMBS	2	.1FM		977,484	103,7040	933,336	900,000	972,062	0	(5,422)	0	0	3.828	2,760	MON	2,871	22,968	04/13/2015	07/15/2047
Citigroup Commercial Mtge Tr CGCMT 2014-GC21 A1																				
17322M-AS-5	CMS	2	.1FM		516,954	98,9500	511,539	516,967	516,880	0	(41)	0	0	1.242	1.236	MON	535	6,421	05/07/2014	05/10/2047
36192P-AF-3	GS MORTGAGE SECU GSMS 2012-GCJ9 A2 CMBS	2	.1FM		701,422	99,8940	699,258	700,000	700,514	0	(479)	0	0	1.762	1.697	MON	1,028	12,334	01/30/2014	11/10/2045
43289U-AA-3	HILTON USA TRUST HILT 2013-HF AFL CMBS Prv Plc	2	.1FM		208,544	100,1750	208,909	208,544	208,544	0	0	0	0	1.269	1.271	MON	198	2,500	11/22/2013	11/05/2030
46639J-AB-6	JP Morgan Chase JPMCC 2013-C10 A2 CMBS	2	.1FM		319,293	100,0660	310,205	310,000	313,654	0	(2,173)	0	0	2.072	1.394	MON	535	6,422	03/01/2013	12/15/2047
46639N-AL-5	JPMBC COMMERCIAL JPMBC 2013-C12 A1 CMBS	2	.1FM		419,751	99,1570	416,375	419,915	419,740	0	(4)	0	0	1.085	1.086	MON	380	4,555	02/10/2014	07/15/2045
46640L-AA-0	JPMBC 2013-C14 A1 JPMBC 2013-C14 A1 CMBS	2	.1FM		255,470	99,3040	253,692	255,470	255,470	0	0	0	0	1.260	1.249	MON	268	3,220	08/02/2013	08/15/2046
46643G-AA-8	JPMBC COMMERCIAL JPMBC 2014-C24 A1 CMBS	2	.1FM		650,662	99,2940	646,069	650,663	650,518	0	(116)	0	0	1.539	1.523	MON	834	10,011	10/09/2014	11/15/2047
46643G-AA-0	JPMBC COMMERCIAL JPMBC 2014-C24 A5 CMBS	2	.1FM		951,328	102,2230	920,007	948,151	948,151	0	(3,177)	0	0	3.639	2,947	MON	2,729	19,102	05/04/2015	11/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS	2	.1FM		344,089	99,0940	340,979	344,000	344,000	0	(40)	0	0	1.250	1.238	MON	358	4,301	01/30/2014	02/15/2047
61754U-JF-5	Morgan Stanley MSC 2007-R27 A4 CMBS	2	.1FM		467,643	103,6820	453,837	437,720	452,892	0	(2,331)	0	0	5.645	4,783	MON	2,059	25,153	07/22/2010	06/11/2042
61761Q-AB-9	Morgan Stanley Bam! Tr MSBAM 2013-C8 A2 CMBS	2	.1FM		161,600	99,2720	158,835	160,000	160,636	0	(341)	0	0	1.689	1.472	MON	225	2,702	02/05/2013	12/15/2048
61763K-AW-4	ORGAN STANLEY BAM TRUST MSBAM 2014-C15 A1 CMBS	2	.1FM		426,348	99,0830	422,449	426,358	426,240	0	(54)	0	0	1.313	1.301	MON	467	5,595	03/26/2014	04/15/2047
61763M-AM-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS	2	.1FM		929,023	104,1870	885,590	850,000	923,384	0	(5,639)	0	0	3.892	2,723	MON	2,757	22,055	04/13/2013	06/15/2047
90270Y-BK-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS	2	.1FM		155,377	98,9690	153,775	155,377	155,352	0	(5)	0	0	0.779	0.776	MON	101	1,210	02/15/2013	03/10/2046
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS	2	.1FM		951,328	100,6720	906,048	900,000	947,750	0	(3,578)	0	0	3.488	2,788	MON	2,616	20,928	04/10/2015	09/15/2057
92890P-AB-0	WF-RBS COMMERCIA WFRBS 2013-C14 A1 CMBS	2	.1FM		469,927	100,0620	470,291	470,000	469,773	0	(65)	0	0	2,133	2,128	MON	835	10,025	08/09/2013	06/15/2046
92930R-AB-8	WF-RBS Comm Mtg WFRBS 2012-C9 A2 CMBS	2	.1FM		194,749	99,6730	189,379	190,000	191,647	0	(1,020)	0	0	1.829	1.294	MON	290	3,475	10/16/2012	11/15/2045
92936J-AZ-7	WF-RBS Comm Mtg WFRBS 2011-C5 A2 CMBS	2	.1FM		106,049	100,3800	105,399	105,000	105,060	0	(250)	0	0	2,684	2,451	MON	235	2,818	11/01/2011	11/15/2044
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS	2	.1FM		51,063	99,4660	50,791	51,064	51,053	0	(3)	0	0	0.735	0.729	MON	31	375	03/06/2013	03/15/2048
94989H-FA-7	WELLS FARGO COMM WFCM 2015-NX1 A1 CMBS	2	.1FM		926,980	100,7940	907,146	900,000	922,963	0	(4,017)	0	0	2,632	1,920	MON	1,974	15,792	04/20/2015	05/15/2048
96221T-AA-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS	2	.1FM		938,752	105,1390	893,682	850,000	932,216	0	(6,536)	0	0	4,045	2,699	MON	2,865	22,922	04/13/2015	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) -																				
Commercial Mortgage-Backed Securities																				
00214J-AC-4	ARI FLEET LEASE ARFL 2014-A2 ABS Prv Plc	2	.1FE		275,109	99,7400	274,400	275,116	275,112	0	(1)	0	0	0.810	0.812	MON	99	2,228	04/01/2014	11/15/2022
03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS	2	.1FE		199,971	100,2170	200,434	199,998	200,000	0	10	0	0	1.930	1.942	MON	247	3,860	09/05/2012	08/08/2018
03064X-AA-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS	2	.1FE		59,986	100,1580	60,095	60,000	60,000	0	5	0	0	1.690	1.703	MON	65	1,014	11/14/2012	11/08/2018
03065C-AE-9	AmeriCredit Auto AMCAR 2013-4 C ABS	2	.1FE		249,937	100,8630	252,158	250,000	249,983	0	28	0	0	2,720	2,744	MON	434	6,800	08/07/2013	09/09/2019
03065M-AM-4	AmeriCredit Auto AMCAR 2015-4 C ABS	2	.1FE		599,888	99,3840	596,304	600,000	599,891	0	3	0	0	2,880	2,902	MON	104	1,248	11/03/2015	07/08/2021
06742L-AA-1	BARCLAYS DRYROCK DROCK 2014-1 A ABS	2	.1FE		775,000	99,9210	774,388	775,000	775,000	0	0	0	0	0.691	0.691	MON	253	4,276	02/26/2014	12/16/2019
13975D-AF-2	CAPITAL AUTO REC AFIN 2013-3 C ABS	2	.1FE		449,939	101,1040	454,968	450,000	449,980	0	28	0	0	2,790	2,810	MON	384	12,555	08/14/2013	10/22/2018
13975K-AE-9	CAPITAL AUTO REC AFIN 2015-B1 ABS	2	.1FE		414,872	99,6120	413,390	415,000	414,906	0	34	0	0	2,100	2,119	MON	266	7,795	01/22/2015	01/21/2020
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Prv Plc	2	.1FE		654,942	99,7440	653,323	655,000	654,949	0	7	0	0	2,230	2,243	MON	649	5,802	07/15/2015	09/16/2019
23937E-BB-3	ENTERPRISE FLEET EFT 2014-1 A2 ABS Prv Plc	2	.1FE		193,586	99,7690	193,148	193,595	193,591	0	2	0	0	0.870	0.873	MON	51	1,684	02/11/2014	09/20/2019
34528D-DF-8	FORD CREDIT FLO FORD 2014-1 A2 ABS	2	.1FE		830,000	99,8310	828,597	830,000	830,000	0	0	0	0	0.731	0.732	MON	286	4,916	02/11/2014	02/15/2019
39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc	2	.1FE		196,632	100,0520	196,762	196,659	196,654	0	7	0	0	1.160	1.167	MON	101	2,281	02/05/2013	05/15/2018
44918L-AD-4	HYUNDAI AUTO REC HART 2014-C3 ABS	2	.1FE		549,900	99,6430	548,037	550,000	549,910	0	10	0	0	1.460	1.471	MON	357	1,985	09/10/2015	02/18/2020
49326B-YI-1	Keycorp Student Loan Tr KSLT																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities		14,732,501	XXX	14,636,902	14,722,026	14,708,229	0	(12,024)	0	0	XXX	XXX	XXX	29,646	155,617	XXX	XXX			
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds		96,391,803	XXX	94,749,335	95,126,024	95,898,495	0	(229,639)	83,223	0	XXX	XXX	XXX	457,480	1,838,093	XXX	XXX			
4899999. Total - Hybrid Securities		0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX			
5599999. Total - Parent, Subsidiaries and Affiliates Bonds		0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX			
7799999. Total - Issuer Obligations		214,605,848	XXX	211,859,491	195,130,000	209,512,490	0	(2,486,496)	83,223	0	XXX	XXX	XXX	2,011,737	5,573,960	XXX	XXX			
7899999. Total - Residential Mortgage-Backed Securities		40,935,170	XXX	40,627,436	39,090,936	40,872,152	0	(36,489)	0	0	XXX	XXX	XXX	117,294	939,021	XXX	XXX			
7999999. Total - Commercial Mortgage-Backed Securities		14,225,615	XXX	13,840,667	13,663,998	14,134,923	0	(47,595)	0	0	XXX	XXX	XXX	32,757	307,560	XXX	XXX			
8099999. Total - Other Loan-Backed and Structured Securities		14,732,501	XXX	14,636,902	14,722,026	14,708,229	0	(12,024)	0	0	XXX	XXX	XXX	29,646	155,617	XXX	XXX			
8399999 - Total Bonds		284,499,134	XXX	280,964,496	262,606,960	279,227,794	0	(2,582,604)	83,223	0	XXX	XXX	XXX	2,191,434	6,976,158	XXX	XXX			

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities		1,330,773	1,287,617	.537
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/25/2015	Merrill Lynch		999,340	1,000,000	.240
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/28/2015	Merrill Lynch		999,325	1,000,000	.243
912828-K7-4	US Treasury Note 2.000% 08/15/25		08/31/2015	CitiGroup		1,840,343	1,870,000	.1,728
912828-L9-9	US Treasury Note 1.375% 10/31/20		11/05/2015	Nomura Securities		1,852,368	1,875,000	.423
912828-M5-6	US Treasury Note 2.250% 11/15/25		12/08/2015	Nomura Securities		1,413,745	1,410,000	.2,092
912828-QN-3	US Treasury Note 3.125% 05/15/21		10/08/2015	Bank New York Mellon		3,253,594	3,000,000	.37,449
0599999. Subtotal - Bonds - U.S. Governments						11,689,488	11,442,617	42,712
246380-3H-8	DELAWARE ST GO Non Call 5.000% 10/01/18		06/02/2015	National Financial Services Co		1,126,170	1,000,000	.8,889
419791-5Y-0	HAWAII ST GO Cont Call 5.000% 08/01/27		12/09/2015	Jefferys and Company		605,985	.500,000	9,236
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
644682-X2-7	NEW HAMPSHIRE ST GO Non Call 5.000% 03/01/19		04/01/2015	Goldman Sachs		1,149,710	1,000,000	5,000
658256-W3-2	NORTH CAROLINA S GO Non Call 5.000% 06/01/19		04/08/2015	Wachovia Bank		1,156,220	1,000,000	0
658256-W7-3	NORTH CAROLINA S GO Non Call 5.000% 06/01/23		04/13/2015	Wachovia Bank		622,330	.500,000	0
882723-RA-9	TEXAS ST GO Non Call 5.000% 04/01/23		06/18/2015	Jefferys and Company		1,202,950	1,000,000	11,389
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,687,725	6,500,000	45,347
181059-SZ-0	CLARK CNTY NV SC GO Non Call 5.000% 06/15/23		11/13/2015	JP Morgan Chase		286,570	.240,000	0
194740-HB-5	COLLIN CNTY TX GO Non Call 4.000% 02/15/21		07/08/2015	CitiGroup		840,075	.750,000	0
303820-6L-3	FAIRFAX CNTY VA GO Non Call 5.000% 04/01/19		04/01/2015	Jefferys and Company		1,020,343	.885,000	.738
517840-TH-1	LAS VEGAS VLY NV GO Non Call 5.000% 09/15/20		05/14/2015	JP Morgan Chase		1,864,240	1,605,000	0
584002-RU-5	MECKLENBURG CNTY NC GO Non Call 5.000% 12/01/24		05/06/2015	Wachovia Bank		1,240,100	1,000,000	22,222
64966J-RH-1	NEW YORK NY GO Cont Call 5.000% 10/01/26		05/07/2015	Jefferys and Company		1,166,590	1,000,000	5,694
64966L-DU-2	NEW YORK NY GO Non Call 5.000% 08/01/19		11/06/2015	Fidelity Capital Markets		1,294,524	1,135,000	15,922
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
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/18/2015	Wachovia Bank		1,219,237	1,020,000	20,117
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/23/2015	Jefferys and Company		1,190,460	1,000,000	20,139
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,290,939	9,635,000	106,915
01728A-X3-5	ALLEGHENY CNTY P Rev Bond Non Call 5.000% 05/15/19		04/01/2015	Bank of New York		1,142,270	1,000,000	19,722
101029-RY-4	BOSTON MA ITR & Rev Bond Non Call 5.000% 11/01/20		10/08/2015	National Financial Services Co		1,073,955	.910,000	20,601
114894-VQ-8	BROWARD CNTY FL Rev Bond Non Call 5.000% 10/01/19		10/30/2015	Raymond James & Assoc		2,920,282	2,575,000	0
161045-MC-0	CHARLOTTE NC WTR Rev Bond Non Call 5.000% 07/01/17		08/14/2015	Wachovia Bank		810,578	.750,000	0
167593-KT-8	CHICAGO IL O'HAR Rev Bond Cont Call 5.000% 01/01/25		07/17/2015	Raymond James & Assoc		579,635	.530,000	1,546
29270C-XP-5	ENERGY N W WA EL Rev Bond Non Call 5.000% 07/01/19		04/02/2015	Morgan Stanley		1,154,030	1,000,000	13,472
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc		706,822	.691,797	.404
3132JA-PW-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		12/09/2015	JP Morgan Chase		365,234	.352,351	.308
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp		6,658,987	6,352,290	2,470
3132OP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase		5,963,451	5,668,095	1,956
31320Q-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities		912,521	.881,064	.2,398
3132OP-TW-0	FHLMC Pool FG 035064 MBS 3.500% 08/01/45		10/30/2015	Barclays Group Inc		330,953	.317,484	.895
313560-ZR-7	FNMA Note Non Call 2.625% 09/06/24		03/17/2015	Goldman Sachs		917,763	.895,000	.783
313560-ZR-7	FNMA Note Non Call 2.625% 09/06/24		10/13/2015	Deutsche Bank		933,038	.910,000	2,521
313645-M4-5	FNMA FNR 2012-53 PL CMO 4.000% 05/25/42		05/07/2015	Northern Trust		1,095,000	1,000,000	.1,222
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup		527,428	.506,610	.549
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp		583,594	.546,053	1,433
3137BH-Y6-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp		1,483,742	1,398,932	3,808
3137EA-DB-2	FHLMC Note Non Call 2.375% 01/13/22		03/17/2015	Morgan Stanley		922,184	.900,000	.3,859
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank		480,023	.432,392	1,802
3138EN-Y8-6	FNMA Pool AL6134 MBS 3.000% 09/01/43		11/03/2015	Goldman Sachs		905,421	.896,456	.224
3138W9-SE-1	FNMA Pool AS0516 MBS 3.000% 09/01/43		12/09/2015	BNP Paribar Securities Corp		369,555	.367,859	.276
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets		707,102	.633,108	.1,495
3138ID-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		11/01/2015	Nomura Securities		926,279	.917,108	.229
3138YE-HD-2	FNMA Pool AY1127 MBS 3.500% 04/01/45		09/02/2015	Wachovia Bank		915,058	.879,071	.85
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		11/05/2015	Wachovia Bank		816,269	.765,102	.425
3138YN-RB-5	FNMA Pool AY8581 MBS 3.500% 08/01/45		11/03/2015	Morgan Stanley		431,238	.413,626	.121
3138YX-TH-8	FNMA Pool AZ5951 MBS 4.000% 10/01/45		11/17/2015	Barclays Group Inc		574,299	.538,458	.1,017
3140E0-6Q-3	FNMA Pool AZ8078 MBS 3.500% 08/01/45		11/04/2015	Wachovia Bank		92,916	.89,396	.35
31417A-QE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		12/09/2015	Barclays Group Inc		557,250	.522,702	.755
414009-JL-5	HARRIS CNTY TX C Rev Bond Non Call 5.000% 10/01/20		05/14/2015	JP Morgan Chase		1,164,060	1,000,000	0
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
499815-QF-8	KNOXVILLE TN WST Rev Bond Non Call 5.000% 04/01/21		04/08/2015	Wachovia Bank		1,197,430	1,000,000	0
542424-TX-4	LONG BEACH CA HA Rev Bond Non Call 5.000% 05/15/23		04/17/2015	RBC Capital Markets		989,752	.800,000	0
544435-6T-2	LOS ANGELES CA D Rev Bond Non Call 5.000% 05/15/17		11/05/2015	National Financial Services Co		1,064,510	1,000,000	0
575896-DR-3	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 07/01/22		04/28/2015	Barclays Group Inc		1,237,470	1,140,000	19,000
576000-EX-7	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/15/20		05/12/2015	Barclays Group Inc		1,192,122	1,090,000	13,625

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
59334D-HZ-0	MIAMI-DADE CNTY Rev Bond Cont Call 5.000% 10/01/26		05/26/2015	Jefferys and Company		1,172,570	1,000,000	.....,0
59465H-0Z-2	MICHIGAN ST HOSP Rev Bond Non Call 5.000% 06/01/20		05/14/2015	CitiGroup		1,168,971	1,020,000	23,800
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
646080-RC-7	NEW JERSEY ST HG Rev Bond Non Call 5.000% 12/01/21		05/13/2015	Merrill Lynch		1,127,550	1,000,000	.....,0
647370-GH-2	NEW MEXICO ST HO Rev Bond Non Call 5.000% 08/01/20		05/08/2015	JP Morgan Chase		888,043	.765,000	.....,0
64983M-A9-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/18		05/29/2015	Pershing		1,085,280	1,000,000	21,111
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
64990E-H5-9	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
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call 5.000% 09/01/27		05/21/2015	Barclays Group Inc.		1,187,090	1,000,000	5,972
67765Q-AD-8	OHIO ST WTR DEV Rev Bond Non Call 5.000% 06/01/19		04/29/2015	Griffen, Kubik, & Step		1,910,504	1,665,000	35,381
68607V-XR-1	OREGON ST DEPT O Rev Bond Non Call 5.000% 04/01/20		05/20/2015	Wachovia Bank		1,903,187	1,640,000	12,528
73358W-DU-5	PORT AUTH OF NEW Rev Bond Non Call 5.000% 09/15/18		12/21/2015	Wachovia Bank		1,099,850	1,000,000	13,750
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/22		11/05/2015	Morgan Stanley		562,524	.475,000	10,490
796253-S6-0	SAN ANTONIO TX E Rev Bond Cont Call 5.250% 02/01/25		05/07/2015	Jefferys and Company		1,139,810	1,000,000	14,729
812728-TJ-2	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/20		05/21/2015	Barclays Group Inc.		904,285	.780,000	.....,0
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/23		06/19/2015	Wachovia Bank		301,023	.250,000	.486
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call 5.000% 08/01/23		05/21/2015	Merrill Lynch		1,193,180	1,000,000	.....,0
91412G-YK-5	UNIV OF CALIFORN Rev Bond Cont Call 5.000% 05/15/26		03/13/2015	Barclays Group Inc.		1,820,475	1,500,000	.....,0
914378-HX-5	UNIV OF KENTUCKY Rev Bond Non Call 5.000% 10/01/20		06/04/2015	Raymond James & Assoc		1,167,990	1,000,000	7,500
3199999. Subtotal - Bonds - U.S. Special Revenues							66,161,948	60,184,954
00208R-CM-2	AT&T INC Corp Note Call MW 3.000% 06/30/22		04/23/2015	JP Morgan Chase		889,733	.890,000	.....,0
00287Y-AQ-2	ABBVIE INC Corp Note Call MW 3.600% 05/14/25		05/05/2015	Merrill Lynch		554,029	.555,000	.....,0
0258MO-EA-3	AMERICAN EXPRESS Corp Note Call 1.114% 11/05/18		10/29/2015	Merrill Lynch		170,000	.170,000	.....,0
0306SM-FA-4	AmeriCredit Auto AMCAR 2015-4 C ABS 2.880% 07/08/21		11/03/2015	Wachovia Bank		599,888	.600,000	.....,0
031162-BX-7	AMGEN INC Corp Note Call MW 2.700% 05/01/22		04/28/2015	Credit Suisse		1,076,922	1,080,000	.....,0
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/27/2015	Mesirow Financial		19,446	.20,000	29
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/28/2015	Mesirow Financial		24,248	.25,000	38
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/29/2015	Mesirow Financial		228,265	.235,000	.405
037735-CU-9	APPALACHIAN PIWR Corp Note Call MW 3.400% 06/01/25		05/11/2015	Goldman Sachs		1,693,965	1,700,000	.....,0
037833-AX-8	APPLE INC Corp Note MW 1.550% 02/07/20		02/02/2015	Deutsche Bank		468,966	.470,000	.....,0
052769-AC-0	AUTODESK INC Corp Note Call MW 3.125% 06/15/20		06/02/2015	JP Morgan Chase		274,604	.275,000	.....,0
053332-AR-3	AUTOZONE INC Corp Note Call MW 3.250% 04/15/25		04/20/2015	JP Morgan Chase		1,291,516	1,295,000	.....,0
05523U-AM-2	BAE SYSTEMS HLDG Corp Note Call MW Prv Plc 2.850% 12/15/20		12/03/2015	JP Morgan Chase		129,542	.130,000	.....,0
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
06406H-DC-0	BANK OF NY MELLO Corp Note Non Call 0.762% 05/22/18		05/22/2015	Goldman Sachs		1,699,490	1,700,000	.....,0
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
12592R-BF-5	COMM MORTGAGE TR COMM 2014-CR21 A3 CMBS 3.528% 12/10/47		04/14/2015	Deutsche Bank		905,117	.850,000	1,333
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS 3.505% 04/15/50		04/10/2015	Barclays Group Inc.		951,293	.900,000	1,227
12632Q-AX-1	COMM MORTGAGE TR COMM 2014-CR18 A5 CMBS 3.828% 07/15/47		04/13/2015	Deutsche Bank		977,484	.900,000	1,436
13975K-AE-9	CAPITAL AUTO REC AFIN 2015-1 B ABS 2.100% 01/21/20		01/22/2015	Barclays Group Inc.		414,872	.415,000	.....,0
14042E-4L-1	CAPITAL ONE NA Corp Note Call 1.650% 02/05/18		02/02/2015	Morgan Stanley		459,908	.460,000	.....,0
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
172967-JP-7	CITIGROUP INC Corp Note Non Call 3.300% 04/27/25		04/22/2015	CitiGroup		1,048,047	1,050,000	.....,0
198280-AA-7	COLUMBIA PIPELIN Corp Note MW Prv Plc 2.450% 06/01/18		05/19/2015	JP Morgan Chase		399,904	.400,000	.....,0
20826F-AJ-5	CONCOPHIL CO Corp Note Call MW 2.200% 05/15/20		05/13/2015	JP Morgan Chase		604,431	.605,000	.....,0
233851-BV-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.450% 05/18/20		05/11/2015	CitiGroup		1,497,060	1,500,000	.....,0
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
25459H-BH-7	DIRECTV HDGS/FN Corp Note MW 20BP 1.750% 01/15/18		02/06/2015	Wachovia Bank		129,862	.130,000	.164
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Prv Plc 2.230% 09/16/19		07/15/2015	CitiGroup		654,942	.655,000	.....,0
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
26884A-BD-4	ERP OPERATING LP Corp Note Call MW 3.375% 06/01/25		05/11/2015	CitiGroup		527,085	.530,000	.....,0
278865-AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		07/24/2015	Morgan Stanley		183,886	.170,000	1,048
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		05/04/2015	Wachovia Bank		473,266	.475,000	.....,0
31428X-BC-9	FEDEX CORP Corp Note MW 3.200% 02/01/25		11/09/2015	Merrill Lynch		178,697	.185,000	1,677
337738-AN-8	FISERV INC Corp Note Call MW 2.700% 06/01/20		05/19/2015	Merrill Lynch		1,697,144	1,700,000	.....,0
38141G-QG-1	GOLDMAN SACHS GP Corp Note Non Call 5.250% 07/27/21		02/10/2015	Goldman Sachs		181,968	.160,000	.373
38141G-VP-6	GOLDMAN SACHS GP Corp Note Call 2.750% 09/15/20		09/08/2015	Goldman Sachs		84,827	.85,000	.....,0
38141G-VR-2	GOLDMAN SACHS GP Corp Note Non Call 4.250% 10/21/25		10/16/2015	Goldman Sachs		367,410	.370,000	.....,0
40414L-AN-9	HCP INC Corp Note Call MW 4.000% 06/01/25		05/14/2015	Wachovia Bank		991,260	1,000,000	.....,0
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		02/23/2015	CitiGroup		374,134	.375,000	.....,0
413875-AQ-8	HARRIS CORP Corp Note Call MW 2.700% 04/27/20		04/22/2015	Morgan Stanley		115,000	.115,000	.....,0
42217K-BF-2	HEALTH CARE REIT Corp Note Call MW 4.000% 06/01/25		11/09/2015	Jefferys and Company		284,151	.290,000	5,381
437076-BG-6	HOME DEPOT INC Corp Note MW Call 2.625% 06/01/22		05/28/2015	JP Morgan Chase		373,620	.375,000	.....,0
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
46643G-AE-0	JPMCB COMMERCIAL JPMBB 2014-C24 A5 CMBS 3.639% 11/15/47		05/04/2015	Goldman Sachs		951,328	900,000	.546

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
49326E-EF-6	KEYCORP Corp Note Non Call 2.900% 09/15/20		09/08/2015	Pershing	249,955	.250,000	.0	.0
501044-CW-9	KROGER CO/THE Corp Note Call MW 2.300% 01/15/19		11/09/2015	Goldman Sachs	185,659	.185,000	.1,395	.0
50116R-AB-2	KUBOTA CREDIT OWN KOOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		01/22/2015	JP Morgan Chase	406,714	.406,715	.0	.0
534187-BE-8	LINCOLN NATL CRP Corp Note MW 3.350% 03/09/25		03/04/2015	Barclays Group Inc.	184,704	.185,000	.0	.0
55315G-AD-0	MMAF EQUIPMENT F MMAF 2015-AA A4 ABS Prv Plc 1.930% 07/16/21		05/05/2015	JP Morgan Chase	499,862	.500,000	.0	.0
55616X-AL-1	MACY'S RETAIL HLD Corp Note Call MW 20BP 3.625% 06/01/24		11/09/2015	BNP Paribar Securities Corp	276,593	.290,000	.4,731	.0
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	.0
571748-AZ-5	MARSH & MCLENNAN Corp Note Call MW 3.750% 03/14/26		11/09/2015	Goldman Sachs	278,944	.280,000	.1,721	.0
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	.0
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS 3.892% 06/15/47		04/13/2015	Pershing	929,023	.850,000	.1,378	.0
68389X-BB-0	ORACLE CORP Corp Note Call MW 2.500% 05/15/22		04/28/2015	JP Morgan Chase	1,694,016	.1,700,000	.0	.0
747525-AE-3	QUALCOMM INC Corp Note MW 3.000% 05/20/22		05/13/2015	Goldman Sachs	1,419,460	.1,420,000	.0	.0
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	.0
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	.0
842400-GD-9	SOUTHERN CAL ED Corp Note Call MW 2.400% 02/01/22		01/13/2015	CitiGroup	549,962	.550,000	.0	.0
887317-AF-2	TIME WARNER INC Corp Note MW 4.875% 03/15/20		11/09/2015	Wachovia Bank	185,642	.170,000	.1,335	.0
90131H-AN-5	21ST CENTURY FOX Corp Note MW 6.900% 03/01/19		04/06/2015	Tax Free Exchange	58,150	.50,000	.335	.0
92277G-AG-2	VENTAS REALTY LP Corp Note Call MW 4.125% 01/15/26		11/09/2015	Robert Baird & Co	365,682	.370,000	.4,960	.0
927804-FS-8	VIRGINIA EL&PWIR Corp Note Call MW 3.100% 05/15/25		05/11/2015	BNP Paribar Securities Corp	1,742,173	.1,745,000	.0	.0
928668-AM-4	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 2.400% 05/22/20		05/19/2015	Goldman Sachs	928,652	.930,000	.0	.0
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS 3.488% 09/15/57		04/10/2015	Morgan Stanley	951,328	.900,000	.1,221	.0
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	.0
94989H-AF-7	WELLS FARGO COMM WFOM 2015-NXS1 A2 CMBS 2.632% 05/15/48		04/20/2015	Wachovia Bank	926,980	.900,000	.1,842	.0
96221T-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS 4.045% 03/15/47		04/13/2015	Wachovia Bank	938,752	.950,000	.1,433	.0
008916-AP-3	AGRIUM INC Corp Note Call MW 3.375% 03/15/25	A	02/25/2015	RBC Capital Markets	254,630	.255,000	.0	.0
00084D-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc 1.800% 06/04/18	F	05/28/2015	JP Morgan Chase	999,390	1,000,000	.0	.0
00090V-AA-0	ACAS CLO LTD ACASC 2015-1A A1 CLO Prv Plc 1.805% 04/18/27	F	04/15/2015	Deutsche Bank	898,200	.900,000	.0	.0
12518X-AA-5	CENT CLO LP CECLD 2013-19A A1A Prv Plc 1.654% 10/29/25	F	05/07/2015	Morgan Stanley	894,600	.900,000	.523	.0
12550L-AA-0	CIFC Funding Ltd CLO CIFC 2015-2A A CLO Prv Plc 1.771% 04/15/27	F	04/24/2015	Barclays Group Inc.	897,750	.900,000	.0	.0
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	.0
53944V-AC-3	LLOYDS BANK PLC Corp Note Non Call 1.750% 03/16/18	F	03/12/2015	JP Morgan Chase	464,377	.465,000	.0	.0
67091R-AA-7	OCP Ltd OCP 2015-8A A1 CLO Prv Plc 1.845% 04/17/27	F	04/10/2015	Merrill Lynch	899,100	.900,000	.0	.0
67109I-AA-6	OZLM Ltd OZLM 2015-12A A1 CLO Prv Plc 1.772% 04/30/27	F	04/24/2015	JP Morgan Chase	897,390	.900,000	.0	.0
822582-BM-3	SHELL INT'L FIN Corp Note MW 1.625% 11/10/18	F	11/05/2015	JP Morgan Chase	458,487	.460,000	.0	.0
82620K-AC-7	SIEMENS FINAN Corp Note MW Prv Plc 2.150% 05/27/20	F	05/18/2015	Deutsche Bank	1,702,749	.1,705,000	.0	.0
83051G-AD-0	SKANDINAV ENSKIL Corp Note Non Call Prv Plc 2.450% 05/27/20	F	05/19/2015	Deutsche Bank	1,697,382	1,700,000	.0	.0
872488-AC-8	TICP CLO LTD TICP 2015-1A A CLO Prv Plc 1.817% 07/20/27	F	04/22/2015	Morgan Stanley	897,660	.900,000	.0	.0
92329Y-AA-4	Venture CDO Ltd VENTR 2014-17A A CLO Prv Plc 1.801% 07/15/26	F	04/10/2015	Morgan Stanley	899,100	.900,000	.0	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						52,816,831	52,376,715	63,640
8399997. Total - Bonds - Part 3						149,646,931	140,139,286	550,564
8399998. Total - Bonds - Part 5						14,399,591	13,705,754	61,566
8399999. Total - Bonds						164,046,522	153,845,040	612,130
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						164,046,522	XXX	612,130

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		01/01/2015	Paydown			16,618	16,618	17,399	17,390	0	(773)	0	(773)	0	16,618	0	0	0	55	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		02/01/2015	Paydown			2,978	2,978	3,118	3,117	0	(138)	0	(138)	0	2,978	0	0	0	20	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		03/01/2015	Paydown			4,677	4,677	4,897	4,895	0	(217)	0	(217)	0	4,677	0	0	0	47	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		04/01/2015	Paydown			4,898	4,898	5,128	5,126	0	(228)	0	(228)	0	4,898	0	0	0	65	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		05/01/2015	Paydown			8,373	8,373	8,767	8,763	0	(389)	0	(389)	0	8,373	0	0	0	140	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		06/01/2015	Paydown			15,840	15,840	16,585	16,577	0	(737)	0	(737)	0	15,840	0	0	0	317	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		07/01/2015	Paydown			19,063	19,063	19,960	19,950	0	(886)	0	(886)	0	19,063	0	0	0	445	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 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
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		09/01/2015	Paydown			12,523	12,523	13,112	13,108	0	(582)	0	(582)	0	12,523	0	0	0	376	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		10/01/2015	Paydown			11,485	11,485	12,025	12,019	0	(534)	0	(534)	0	11,485	0	0	0	383	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		11/01/2015	Paydown			13,245	13,245	13,868	13,861	0	(616)	0	(616)	0	13,245	0	0	0	486	.06/15/2041
36204D-UG-2	GNMA Pool 366983 MBS 4.00% 06/15/41		12/01/2015	Paydown			1,300	1,300	1,361	1,360	0	(60)	0	(60)	0	1,300	0	0	0	52	.06/15/2041
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		01/01/2015	Paydown			4,952	4,952	5,262	5,256	0	(304)	0	(304)	0	4,952	0	0	0	19	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		02/01/2015	Paydown			5,866	5,866	6,233	6,227	0	(360)	0	(360)	0	5,866	0	0	0	44	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		03/01/2015	Paydown			3,453	3,453	3,669	3,665	0	(212)	0	(212)	0	3,453	0	0	0	39	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		04/01/2015	Paydown			13,754	13,754	14,614	14,599	0	(845)	0	(845)	0	13,754	0	0	0	206	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		05/01/2015	Paydown			13,825	13,825	14,689	14,675	0	(850)	0	(850)	0	13,825	0	0	0	259	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		06/01/2015	Paydown			7,856	7,856	8,347	8,339	0	(483)	0	(483)	0	7,856	0	0	0	177	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		07/01/2015	Paydown			10,274	10,274	10,916	10,906	0	(631)	0	(631)	0	10,274	0	0	0	270	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		08/01/2015	Paydown			5,702	5,702	6,053	6,053	0	(350)	0	(350)	0	5,702	0	0	0	171	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 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
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		10/01/2015	Paydown			6,406	6,406	6,806	6,799	0	(394)	0	(394)	0	6,406	0	0	0	240	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		11/01/2015	Paydown			4,684	4,684	4,976	4,972	0	(288)	0	(288)	0	4,684	0	0	0	193	.07/15/2040
36204A5-A8-2	GNMA Pool 719231 MBS 4.50% 07/15/40		12/01/2015	Paydown			7,066	7,066	7,507	7,500	0	(434)	0	(434)	0	7,066	0	0	0	318	.07/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		01/01/2015	Paydown			13,867	13,867	14,787	14,772	0	(905)	0	(905)	0	13,867	0	0	0	52	.01/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		02/01/2015	Paydown			3,657	3,657	3,900	3,896	0	(239)	0	(239)	0	3,657	0	0	0	27	.01/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		03/01/2015	Paydown			10,551	10,551	11,252	11,240	0	(689)	0	(689)	0	10,551	0	0	0	119	.01/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		04/01/2015	Paydown			10,073	10,073	10,741	10,730	0	(658)	0	(658)	0	10,073	0	0	0	151	.01/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		05/01/2015	Paydown			7,119	7,119	7,592	7,584	0	(465)	0	(465)	0	7,119	0	0	0	134	.01/15/2040
36204A9-4H-1	GNMA Pool 723624 MBS 4.50% 01/15/40		05/15/2015	Paydown	Nomura Securities		308,164	280,827	299,476	299,158	0	(49)	0	(49)	0	299,208	0	0	0	8,956	.05/15/2040
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		01/01/2015	Paydown			3,701	3,701	3,964	3,959	0	(257)	0	(257)	0	3,701	0	0	0	12	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		02/01/2015	Paydown			2,312	2,312	2,476	2,473	0	(161)	0	(161)	0	2,312	0	0	0	15	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		03/01/2015	Paydown			2,385	2,385	2,554	2,551	0	(166)	0	(166)	0	2,385	0	0	0	24	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		04/01/2015	Paydown			2,894	2,894	3,099	3,095	0	(201)	0	(201)	0	2,894	0	0	0	39	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		05/01/2015	Paydown			3,370	3,370	3,609	3,604	0	(234)	0	(234)	0	3,370	0	0	0	56	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		06/01/2015	Paydown			6,810	6,810	7,293	7,283	0	(474)	0	(474)	0	6,810	0	0	0	136	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 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
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		08/01/2015	Paydown			2,821	2,821	3,021	3,017	0	(196)	0	(196)	0	2,821	0	0	0	75	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		09/01/2015	Paydown			1,031	1,031	1,105	1,103	0	(72)	0	(72)	0	1,031	0	0	0	31	.10/15/2039
36204A9-PQ-8	GNMA Pool 723231 MBS 4.00% 10/15/39		10/01/2015	Paydown			1,380	1,380	1,478	1,476	0	(96)	0	(96)	0	1,					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		05/01/2015	Paydown		.9,142	.9,142	.9,748	.9,738	0	(596)	0	(596)	0	.9,142	0	0	0	.171	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		06/01/2015	Paydown		.11,924	.12,714	.12,701	.0	0	(777)	0	(777)	0	.11,924	0	0	0	.268	.01/15/2041
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
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
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		09/01/2015	Paydown		.7,950	.8,477	.8,468	.0	0	(518)	0	(518)	0	.7,950	0	0	0	.268	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		10/01/2015	Paydown		.5,279	.5,279	.5,629	.0	0	(344)	0	(344)	0	.5,279	0	0	0	.198	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		11/01/2015	Paydown		.5,045	.5,045	.5,380	.5,374	0	(329)	0	(329)	0	.5,045	0	0	0	.208	.01/15/2041
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		12/01/2015	Paydown		.3,734	.3,734	.3,981	.3,977	0	(243)	0	(243)	0	.3,734	0	0	0	.168	.01/15/2041
912828-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
912828-LJ-7	US Treasury Note 3.625% 08/15/19		02/23/2015	UBS Financial Services		.491,766	.450,000	.474,066	.463,088	0	(389)	0	(389)	0	.462,699	0	29,067	.29,067	.8,562	.08/15/2019
0599999. Subtotal - Bonds - U.S. Governments						4,052,965	3,957,889	4,013,488	4,001,895	0	(29,428)	0	(29,428)	0	3,972,465	0	80,500	80,500	73,505	XXX
592112-JR-8	MET GOVT NASHVII GO Non Call 5.000%		07/01/21			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
64966J-RU-2	NEW YORK NY GO Cont Call 5.000% 10/01/22		06/23/2015	Citigroup		1,166,790	1,000,000	1,142,350	1,120,027	0	(7,797)	0	(7,797)	0	1,112,229	0	54,561	54,561	.36,806	.10/01/2022
64966K-4J-9	NEW YORK NY GO Non Call 5.000% 08/01/20		11/06/2015	Fidelity Capital Markets		1,166,320	1,000,000	1,171,980	1,143,903	0	(21,121)	0	(21,121)	0	1,122,781	0	43,539	43,539	.64,028	.08/01/2020
64966L-DX-6	NEW YORK NY GO Non Call 5.000% 08/01/22		06/18/2015	Wachovia Bank		1,207,629	1,020,000	1,169,675	1,153,692	0	(7,529)	0	(7,529)	0	1,146,164	0	61,465	61,465	.45,617	.08/01/2022
89453P-AO-2	Travis Cnty TX GO Non Call 5.000%		03/01/15	Maturity		500,000	500,000	577,870	503,028	0	(3,028)	0	(3,028)	0	500,000	0	0	0	.12,500	.03/01/2015
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,529,289	4,770,000	5,529,525	5,361,909	0	(59,831)	0	(59,831)	0	5,302,077	0	227,212	227,212	236,555	XXX
235416-4M-3	DALLAS TX WTRWKS Rev Bond Non Call 5.000%		10/01/21	Jefferys and Company		1,178,060	1,000,000	1,180,550	1,158,350	0	(10,300)	0	(10,300)	0	1,148,050	0	30,010	30,010	.36,389	.10/01/2021
29270C-RA-5	ENERGY N W WA El Rev Bond Non Call 5.000%		07/01/15	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
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		01/01/2015	Paydown		.6,310	.6,310	.6,607	.6,553	0	(243)	0	(243)	0	.6,310	0	0	0	.21	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		02/01/2015	Paydown		11,938	11,938	12,500	12,397	0	(459)	0	(459)	0	11,938	0	0	0	.80	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		03/01/2015	Paydown		.5,758	.5,758	.6,029	.5,979	0	(221)	0	(221)	0	.5,758	0	0	0	.58	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		04/01/2015	Paydown		.6,224	.6,224	.6,516	.6,463	0	(239)	0	(239)	0	.6,224	0	0	0	.83	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		05/01/2015	Paydown		.6,492	.6,492	.6,797	.6,741	0	(250)	0	(250)	0	.6,492	0	0	0	.108	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		06/01/2015	Paydown		.6,640	.6,640	.6,952	.6,895	0	(255)	0	(255)	0	.6,640	0	0	0	.133	.05/01/2025
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
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
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
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		10/01/2015	Paydown		.7,589	.7,589	.7,946	.7,881	0	(292)	0	(292)	0	.7,589	0	0	0	.253	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		11/01/2015	Paydown		.6,015	.6,015	.6,298	.6,246	0	(231)	0	(231)	0	.6,015	0	0	0	.221	.05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		12/01/2015	Paydown		.8,811	.8,811	.9,225	.9,150	0	(339)	0	(339)	0	.8,811	0	0	0	.352	.05/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2015	Paydown		1,445	1,445	1,492	1,485	0	(40)	0	(40)	0	1,445	0	0	0	.5	.12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		02/01/2015	Paydown		1,348	1,348	1,392	1,385	0	(37)	0	(37)	0	1,348	0	0	0	.9	.12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2015	Paydown		1,406	1,406	1,452	1,445	0	(39)	0	(39)	0	1,406	0	0	0	.14	.12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2015	Paydown		1,259	1,259	1,300	1,294	0	(35)	0	(35)	0	1,259	0	0	0	.17	.12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2015	Paydown		1,170	1,170	1,208	1,203	0	(32)	0	(32)	0	1,170	0	0	0	.20	.12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2015	Paydown		1,188	1,188	1,227	1,221	0	(33)	0	(33)	0	1,188	0	0	0	.24	.12/01/2025
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
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
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</	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31292L-YA-7 ...	FHLMC Pool C04305 MBS 3.00% 11/01/42		08/01/2015	Paydown		.260	.260	.271	.271	0	(.11)	0	(.11)	0	.260	.0	.0	.0	.0	.5	11/01/2042
31292L-YA-7 ...	FHLMC Pool C04305 MBS 3.00% 11/01/42		09/01/2015	Paydown		.856	.856	.893	.892	0	(.35)	0	(.35)	0	.856	.0	.0	.0	.0	.19	11/01/2042
31292L-YA-7 ...	FHLMC Pool C04305 MBS 3.00% 11/01/42		10/01/2015	Paydown		.690	.690	.720	.719	0	(.29)	0	(.29)	0	.690	.0	.0	.0	.0	.17	11/01/2042
31292L-YA-7 ...	FHLMC Pool C04305 MBS 3.00% 11/01/42		11/01/2015	Paydown		.458	.458	.478	.477	0	(.19)	0	(.19)	0	.458	.0	.0	.0	.0	.13	11/01/2042
31292L-YA-7 ...	FHLMC Pool C04305 MBS 3.00% 11/01/42		12/01/2015	Paydown		.245	.245	.255	.255	0	(.10)	0	(.10)	0	.245	.0	.0	.0	.0	.7	11/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		01/01/2015	Paydown		.355	.355	.372	.371	0	(.16)	0	(.16)	0	.355	.0	.0	.0	.0	.1	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		02/01/2015	Paydown		8,194	8,194	8,581	8,568	0	(.374)	0	(.374)	0	8,194	.0	.0	.0	.0	.41	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		03/01/2015	Paydown		.340	.340	.356	.355	0	(.16)	0	(.16)	0	.340	.0	.0	.0	.0	.3	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		04/01/2015	Paydown		.341	.341	.357	.357	0	(.16)	0	(.16)	0	.341	.0	.0	.0	.0	.3	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		05/01/2015	Paydown		.343	.343	.359	.358	0	(.16)	0	(.16)	0	.343	.0	.0	.0	.0	.4	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		06/01/2015	Paydown		.344	.344	.360	.359	0	(.16)	0	(.16)	0	.344	.0	.0	.0	.0	.5	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		07/01/2015	Paydown		.344	.344	.361	.360	0	(.16)	0	(.16)	0	.344	.0	.0	.0	.0	.6	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 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	.0	.90	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		09/01/2015	Paydown		.337	.337	.353	.352	0	(.15)	0	(.15)	0	.337	.0	.0	.0	.0	.8	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		10/01/2015	Paydown		.339	.339	.355	.355	0	(.15)	0	(.15)	0	.339	.0	.0	.0	.0	.9	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		11/01/2015	Paydown		.363	.363	.380	.380	0	(.17)	0	(.17)	0	.363	.0	.0	.0	.0	.10	12/01/2042
3132HQ-DB-5 ...	FHLMC Pool 013698 MBS 3.00% 12/01/42		12/01/2015	Paydown		4,653	4,653	4,873	4,866	0	(.212)	0	(.212)	0	4,653	.0	.0	.0	.0	.140	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		01/01/2015	Paydown		.212	.212	.222	.222	0	(.10)	0	(.10)	0	.212	.0	.0	.0	.0	.1	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		02/01/2015	Paydown		.188	.188	.196	.196	0	(.8)	0	(.8)	0	.188	.0	.0	.0	.0	.1	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		03/01/2015	Paydown		.189	.189	.197	.197	0	(.9)	0	(.9)	0	.189	.0	.0	.0	.0	.4	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		04/01/2015	Paydown		.210	.210	.219	.219	0	(.9)	0	(.9)	0	.210	.0	.0	.0	.0	.2	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		05/01/2015	Paydown		.212	.212	.222	.221	0	(.10)	0	(.10)	0	.212	.0	.0	.0	.0	.3	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		06/01/2015	Paydown		.232	.232	.243	.243	0	(.11)	0	(.11)	0	.232	.0	.0	.0	.0	.3	12/01/2042
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		07/01/2015	Paydown		.244	.244	.256	.255	0	(.11)	0	(.11)	0	.244	.0	.0	.0	.0	.4	12/01/2044
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		08/01/2015	Paydown		.189	.189	.198	.198	0	(.9)	0	(.9)	0	.189	.0	.0	.0	.0	.4	12/01/2044
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		09/01/2015	Paydown		.190	.190	.199	.198	0	(.9)	0	(.9)	0	.190	.0	.0	.0	.0	.4	12/01/2044
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		10/01/2015	Paydown		.191	.191	.200	.200	0	(.9)	0	(.9)	0	.191	.0	.0	.0	.0	.5	12/01/2044
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		11/01/2015	Paydown		.194	.194	.203	.203	0	(.9)	0	(.9)	0	.194	.0	.0	.0	.0	.5	12/01/2044
3132HQ-M4-1 ...	FHLMC Pool 013979 MBS 3.00% 12/01/42		12/01/2015	Paydown		.191	.191	.200	.200	0	(.9)	0	(.9)	0	.191	.0	.0	.0	.0	.6	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		01/01/2015	Paydown		.2,793	.2,793	.2,911	.2,911	0	(.18)	0	(.18)	0	.2,793	.0	.0	.0	.0	.8	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		02/01/2015	Paydown		.2,939	.2,939	.3,064	.3,063	0	(.124)	0	(.124)	0	.2,939	.0	.0	.0	.0	.17	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		03/01/2015	Paydown		.2,805	.2,805	.2,924	.2,923	0	(.18)	0	(.18)	0	.2,805	.0	.0	.0	.0	.25	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		04/01/2015	Paydown		.44,326	.44,326	.46,202	.46,195	0	(1,870)	0	(1,870)	0	.44,326	.0	.0	.0	.0	.517	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		05/01/2015	Paydown		.4,423	.4,423	.4,610	.4,609	0	(187)	0	(187)	0	.4,423	.0	.0	.0	.0	.65	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		06/01/2015	Paydown		.3,395	.3,395	.3,538	.3,538	0	(143)	0	(143)	0	.3,395	.0	.0	.0	.0	.59	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 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	.0	.61	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 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	.0	.132	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 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	.0	.92	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		10/01/2015	Paydown		.44,962	.44,962	.46,866	.46,858	0	(1,897)	0	(1,897)	0	.44,962	.0	.0	.0	.0	.1,311	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		11/01/2015	Paydown		.3,153	.3,153	.3,286	.3,286	0	(133)	0	(133)	0	.3,153	.0	.0	.0	.0	.101	12/01/2044
3132Q2L-AJ-2 ...	FHLMC Pool 033008 MBS 3.50% 12/01/44		12/01/2015	Paydown		.3,302	.3,302	.3,442	.3,441	0	(139)	0	(139)	0	.3,302	.0	.0	.0	.0	.116	12/01/2044
3138A2-BQ-1 ...	FNMA Pool																				

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1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		06/01/2015	Paydown		.36,568	.36,568	.40,065	.39,993	0	-(3,425)	0	-(3,425)	0	.36,568	.0	.0	0	.914	.02/01/2041	
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		07/01/2015	Paydown		.21,071	.21,071	.23,086	.23,044	0	0	(1,973)	0	-(1,973)	0	.21,071	.0	.0	0	.615	.02/01/2041
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	0	(8,210)	0	-(8,210)	0	.87,662	.0	.0	0	.2,922	.02/01/2041
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	0	(3,254)	0	-(3,254)	0	.34,740	.0	.0	0	.1,303	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		10/01/2015	Paydown		.32,988	.32,988	.36,142	.36,077	0	0	(3,090)	0	-(3,090)	0	.32,988	.0	.0	0	.1,375	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		11/01/2015	Paydown		.2,222	.2,222	.2,434	.2,430	0	0	(208)	0	-(208)	0	.2,222	.0	.0	0	.102	.02/01/2041
3138A7-F6-0 ...	FNMA Pool AH5588 MBS 5.000% 02/01/41		12/01/2015	Paydown		.16,755	.16,755	.18,357	.18,325	0	0	(1,569)	0	-(1,569)	0	.16,755	.0	.0	0	.838	.02/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2015	Paydown		.934	.934	.983	.982	0	0	(48)	0	-(48)	0	.934	.0	.0	0	.3	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		02/01/2015	Paydown		.1,443	.1,443	.1,519	.1,517	0	0	(75)	0	-(75)	0	.1,443	.0	.0	0	.10	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2015	Paydown		.1,976	.1,976	.2,080	.2,078	0	0	(102)	0	-(102)	0	.1,976	.0	.0	0	.20	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2015	Paydown		.2,568	.2,568	.2,703	.2,700	0	0	(133)	0	-(133)	0	.2,568	.0	.0	0	.34	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2015	Paydown		.2,008	.2,008	.2,114	.2,112	0	0	(104)	0	-(104)	0	.2,008	.0	.0	0	.33	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2015	Paydown		.2,722	.2,722	.2,863	.2,863	0	0	(141)	0	-(141)	0	.2,722	.0	.0	0	.54	.03/01/2041
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	0	(121)	0	-(121)	0	.2,341	.0	.0	0	.55	.03/01/2041
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	0	(98)	0	-(98)	0	.1,893	.0	.0	0	.50	.03/01/2041
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	0	(75)	0	-(75)	0	.1,445	.0	.0	0	.43	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		10/01/2015	Paydown		.1,150	.1,150	.1,210	.1,209	0	0	(59)	0	-(59)	0	.1,150	.0	.0	0	.38	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		11/01/2015	Paydown		.1,435	.1,435	.1,510	.1,509	0	0	(74)	0	-(74)	0	.1,435	.0	.0	0	.53	.03/01/2041
3138A8-YD-2 ...	FNMA Pool AH7007 MBS 4.000% 03/01/41		12/01/2015	Paydown		.1,452	.1,452	.1,528	.1,527	0	0	(75)	0	-(75)	0	.1,452	.0	.0	0	.58	.03/01/2041
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		01/01/2015	Paydown		.8,199	.8,199	.8,644	.8,583	0	0	(383)	0	-(383)	0	.8,199	.0	.0	0	.24	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		02/01/2015	Paydown		.1,086	.1,086	.1,145	.1,137	0	0	(51)	0	-(51)	0	.1,086	.0	.0	0	.6	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2015	Paydown		.1,136	.1,136	.1,197	.1,189	0	0	(53)	0	-(53)	0	.1,136	.0	.0	0	.10	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		04/01/2015	Paydown		.8,771	.8,771	.9,246	.9,181	0	0	(410)	0	-(410)	0	.8,771	.0	.0	0	.102	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		05/01/2015	Paydown		.1,096	.1,096	.1,155	.1,147	0	0	(51)	0	-(51)	0	.1,096	.0	.0	0	.16	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		06/01/2015	Paydown		.1,084	.1,084	.1,143	.1,135	0	0	(51)	0	-(51)	0	.1,084	.0	.0	0	.19	.08/01/2026
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	0	(52)	0	-(52)	0	.1,120	.0	.0	0	.23	.08/01/2026
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	0	(167)	0	-(167)	0	.3,573	.0	.0	0	.83	.08/01/2026
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	0	(77)	0	-(77)	0	.1,648	.0	.0	0	.43	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		10/01/2015	Paydown		.1,802	.1,802	.1,900	.1,887	0	0	(84)	0	-(84)	0	.1,802	.0	.0	0	.53	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		11/01/2015	Paydown		.1,641	.1,641	.1,730	.1,717	0	0	(77)	0	-(77)	0	.1,641	.0	.0	0	.53	.08/01/2026
3138AM-3U-7 ...	FNMA Pool A18010 MBS 3.500% 08/01/26		12/01/2015	Paydown		.1,834	.1,834	.1,933	.1,920	0	0	(86)	0	-(86)	0	.1,834	.0	.0	0	.64	.08/01/2026
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		01/01/2015	Paydown		.1,395	.1,395	.1,506	.1,504	0	0	(109)	0	-(109)	0	.1,395	.0	.0	0	.5	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		02/01/2015	Paydown		.1,439	.1,439	.1,554	.1,552	0	0	(112)	0	-(112)	0	.1,439	.0	.0	0	.11	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		03/01/2015	Paydown		.6,794	.6,794	.7,334	.7,324	0	0	(530)	0	-(530)	0	.6,794	.0	.0	0	.76	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		04/01/2015	Paydown		.7,226	.7,226	.7,799	.7,789	0	0	(564)	0	-(564)	0	.7,226	.0	.0	0	.108	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		05/01/2015	Paydown		.6,849	.6,849	.7,393	.7,384	0	0	(534)	0	-(534)	0	.6,849	.0	.0	0	.128	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		06/01/2015	Paydown		.18,875	.18,875	.20,373	.20,348	0	0	(1,473)	0	-(1,473)	0	.18,875	.0	.0	0	.425	.09/01/2041
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	0	(1,108)	0	-(1,108)	0	.14,205	.0	.0	0	.373	.09/01/2041
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	0	(936)	0	-(936)	0	.12,002	.0	.0	0	.360	.09/01/2041
3138AS-3B-6 ...	FNMA Pool AJ1693 MBS 4.500% 09/01/41		09/01/2015	Paydown		.1,393	.1,393	.1,504	.1,50												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		04/01/2015	Paydown			2,540	2,540	2,675	2,673	0	(133)	0	(133)	0	2,540	0	0	0	34	12/01/2041
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		05/01/2015	Paydown			1,955	1,955	2,059	2,057	0	(102)	0	(102)	0	1,955	0	0	0	33	12/01/2041
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		06/01/2015	Paydown			2,296	2,296	2,418	2,416	0	(120)	0	(120)	0	2,296	0	0	0	46	12/01/2041
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 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
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 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
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 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
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		10/01/2015	Paydown			1,298	1,298	1,367	1,366	0	(68)	0	(68)	0	1,298	0	0	0	43	12/01/2041
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		11/01/2015	Paydown			1,245	1,245	1,311	1,310	0	(65)	0	(65)	0	1,245	0	0	0	46	12/01/2041
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.00% 12/01/41		12/01/2015	Paydown			1,145	1,145	1,206	1,205	0	(60)	0	(60)	0	1,145	0	0	0	46	12/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		01/01/2015	Paydown			19,328	19,328	20,750	20,722	0	(1,394)	0	(1,394)	0	19,328	0	0	0	72	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		02/01/2015	Paydown			16,185	16,185	17,376	17,353	0	(1,167)	0	(1,167)	0	16,185	0	0	0	121	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		03/01/2015	Paydown			19,715	19,715	21,166	21,137	0	(1,422)	0	(1,422)	0	19,715	0	0	0	222	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		04/01/2015	Paydown			24,959	24,959	26,795	26,759	0	(1,800)	0	(1,800)	0	24,959	0	0	0	374	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		05/01/2015	Paydown			22,697	22,697	24,367	24,334	0	(1,637)	0	(1,637)	0	22,697	0	0	0	426	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		06/01/2015	Paydown			22,085	22,085	23,711	23,678	0	(1,593)	0	(1,593)	0	22,085	0	0	0	497	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 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
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 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
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 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
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		10/01/2015	Paydown			19,140	19,140	20,549	20,521	0	(1,381)	0	(1,381)	0	19,140	0	0	0	718	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		11/01/2015	Paydown			17,205	17,205	18,471	18,446	0	(1,241)	0	(1,241)	0	17,205	0	0	0	710	08/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.50% 08/01/41		12/01/2015	Paydown			15,571	15,571	16,716	16,694	0	(1,123)	0	(1,123)	0	15,571	0	0	0	701	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		01/01/2015	Paydown			3,445	3,445	3,627	3,624	0	(178)	0	(178)	0	3,445	0	0	0	11	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		02/01/2015	Paydown			2,900	2,900	3,053	3,050	0	(150)	0	(150)	0	2,900	0	0	0	19	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		03/01/2015	Paydown			4,371	4,371	4,602	4,597	0	(226)	0	(226)	0	4,371	0	0	0	44	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		04/01/2015	Paydown			5,394	5,394	5,673	5,673	0	(279)	0	(279)	0	5,394	0	0	0	72	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		05/01/2015	Paydown			4,495	4,495	4,733	4,728	0	(233)	0	(233)	0	4,495	0	0	0	75	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		06/01/2015	Paydown			4,308	4,308	4,535	4,531	0	(223)	0	(223)	0	4,308	0	0	0	86	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 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
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 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
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 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
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		10/01/2015	Paydown			3,259	3,259	3,431	3,428	0	(169)	0	(169)	0	3,259	0	0	0	109	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		11/01/2015	Paydown			2,832	2,832	2,981	2,978	0	(147)	0	(147)	0	2,832	0	0	0	104	02/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.00% 02/01/41		12/01/2015	Paydown			2,423	2,423	2,551	2,548	0	(125)	0	(125)	0	2,423	0	0	0	97	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		01/01/2015	Paydown			2,687	2,687	2,832	2,829	0	(142)	0	(142)	0	2,687	0	0	0	9	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		02/01/2015	Paydown			2,271	2,271	2,394	2,391	0	(120)	0	(120)	0	2,271	0	0	0	15	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		03/01/2015	Paydown			2,822	2,822	2,974	2,971	0	(149)	0	(149)	0	2,822	0	0	0	28	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		04/01/2015	Paydown			4,271	4,271	4,501	4,496	0	(225)	0	(225)	0	4,271	0	0	0	57	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		05/01/2015	Paydown			3,696	3,696	3,895	3,881	0	(195)	0	(195)	0	3,696	0	0	0	62	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		06/01/2015	Paydown			3,621	3,621	3,816	3,812	0	(191)	0	(191)	0	3,621	0	0	0	72	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 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
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.00% 02/01/41		08/01/20																		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		02/01/2015	Paydown			.373	.373	.394	.394	0	(.21)	0	(.21)	0	.373	.0	.0	0	2	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		03/01/2015	Paydown			.378	.378	.399	.399	0	(.21)	0	(.21)	0	.378	.0	.0	0	3	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		04/01/2015	Paydown			.328	.328	.346	.346	0	(.18)	0	(.18)	0	.328	.0	.0	0	4	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		05/01/2015	Paydown			.367	.367	.389	.388	0	(.21)	0	(.21)	0	.367	.0	.0	0	5	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		06/01/2015	Paydown			.407	.407	.431	.430	0	(.23)	0	(.23)	0	.407	.0	.0	0	7	.08/01/2042
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
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
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
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		10/01/2015	Paydown			.4,422	.4,422	.4,677	.4,669	0	(.247)	0	(.247)	0	.4,422	.0	.0	0	129	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		11/01/2015	Paydown			.281	.281	.298	.297	0	(.16)	0	(.16)	0	.281	.0	.0	0	9	.08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		12/01/2015	Paydown			1,469	1,469	1,553	1,551	0	(.82)	0	(.82)	0	1,469	.0	.0	0	51	.08/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		01/01/2015	Paydown			.321	.321	.338	.338	0	(.17)	0	(.17)	0	.321	.0	.0	0	1	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		02/01/2015	Paydown			.5,673	.5,673	.5,984	.5,974	0	(.301)	0	(.301)	0	.5,673	.0	.0	0	33	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		03/01/2015	Paydown			.271	.271	.286	.286	0	(.14)	0	(.14)	0	.271	.0	.0	0	2	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		04/01/2015	Paydown			.285	.285	.301	.300	0	(.15)	0	(.15)	0	.285	.0	.0	0	3	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		05/01/2015	Paydown			.5,775	.5,775	.6,092	.6,081	0	(.306)	0	(.306)	0	.5,775	.0	.0	0	84	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		06/01/2015	Paydown			.271	.271	.286	.286	0	(.14)	0	(.14)	0	.271	.0	.0	0	5	.07/01/2042
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
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
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
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		10/01/2015	Paydown			.5,553	.5,553	.5,858	.5,847	0	(.294)	0	(.294)	0	.5,553	.0	.0	0	162	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		11/01/2015	Paydown			.258	.258	.272	.272	0	(.14)	0	(.14)	0	.258	.0	.0	0	8	.07/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		12/01/2015	Paydown			.287	.287	.302	.302	0	(.15)	0	(.15)	0	.287	.0	.0	0	10	.07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		01/01/2015	Paydown			.126	.126	.136	.135	0	(.9)	0	(.9)	0	.126	.0	.0	0	0	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		02/01/2015	Paydown			.126	.126	.136	.136	0	(.9)	0	(.9)	0	.126	.0	.0	0	1	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		03/01/2015	Paydown			.122	.122	.131	.131	0	(.9)	0	(.9)	0	.122	.0	.0	0	1	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		04/01/2015	Paydown			.125	.125	.134	.134	0	(.9)	0	(.9)	0	.125	.0	.0	0	1	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		05/01/2015	Paydown			.125	.125	.134	.134	0	(.9)	0	(.9)	0	.125	.0	.0	0	2	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		06/01/2015	Paydown			.125	.125	.135	.134	0	(.9)	0	(.9)	0	.125	.0	.0	0	2	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		07/01/2015	Paydown			.4,809	.4,809	.4,809	.5,168	0	(.347)	0	(.347)	0	.4,809	.0	.0	0	98	.12/01/2042
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
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
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		10/01/2015	Paydown			.120	.120	.129	.129	0	(.9)	0	(.9)	0	.120	.0	.0	0	4	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		11/01/2015	Paydown			.4,811	.4,811	.5,170	.5,158	0	(.348)	0	(.348)	0	.4,811	.0	.0	0	154	.12/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		12/01/2015	Paydown			10,338	10,338	11,111	11,085	0	(.747)	0	(.747)	0	10,338	.0	.0	0	362	.12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		01/01/2015	Paydown			.435	.435	.466	.465	0	(.31)	0	(.31)	0	.435	.0	.0	0	1	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		02/01/2015	Paydown			.323	.323	.346	.346	0	(.23)	0	(.23)	0	.323	.0	.0	0	2	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		03/01/2015	Paydown			.324	.324	.348	.347	0	(.23)	0	(.23)	0	.324	.0	.0	0	3	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		04/01/2015	Paydown			.322	.322	.345	.344	0	(.23)	0	(.23)	0	.322	.0	.0	0	4	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		05/01/2015	Paydown			.377	.377	.405	.404	0	(.26)	0	(.26)	0	.377	.0	.0	0	6	.11/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		06/01/2015	Paydown			.414	.414	.444	.443	0	(.29)	0	(.29)	0	.414	.0	.0	0	7	.11/01/2042
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		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		12/01/2015	Paydown			.129	.129	.139	.138	0	(9)	0	(9)	0	.129	.0	.0	0	.5	11/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		01/01/2015	Paydown			.165	.165	.174	.173	0	(8)	0	(8)	0	.165	.0	.0	0	.0	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		02/01/2015	Paydown			.164	.164	.173	.172	0	(8)	0	(8)	0	.164	.0	.0	0	.1	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		03/01/2015	Paydown			.166	.166	.174	.174	0	(8)	0	(8)	0	.166	.0	.0	0	.1	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		04/01/2015	Paydown			.174	.174	.183	.183	0	(9)	0	(9)	0	.174	.0	.0	0	.2	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		05/01/2015	Paydown			.170	.170	.179	.179	0	(9)	0	(9)	0	.170	.0	.0	0	.2	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		06/01/2015	Paydown			.198	.198	.208	.207	0	(10)	0	(10)	0	.198	.0	.0	0	.3	12/01/2042
3138MS-A4-1	FNMA Pool A09926 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
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		08/01/2015	Paydown			.171	.171	.180	.180	0	(9)	0	(9)	0	.171	.0	.0	0	.3	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		09/01/2015	Paydown			.170	.170	.179	.179	0	(8)	0	(8)	0	.170	.0	.0	0	.4	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		10/01/2015	Paydown			.170	.170	.179	.179	0	(9)	0	(9)	0	.170	.0	.0	0	.4	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		11/01/2015	Paydown			.172	.172	.181	.181	0	(9)	0	(9)	0	.172	.0	.0	0	.5	12/01/2042
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		12/01/2015	Paydown			.182	.182	.191	.191	0	(9)	0	(9)	0	.182	.0	.0	0	.5	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		01/01/2015	Paydown			.77	.77	.81	.81	0	(4)	0	(4)	0	.77	.0	.0	0	.0	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		02/01/2015	Paydown			.74	.74	.78	.78	0	(4)	0	(4)	0	.74	.0	.0	0	.0	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		03/01/2015	Paydown			.72	.72	.76	.76	0	(3)	0	(3)	0	.72	.0	.0	0	.1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		04/01/2015	Paydown			.80	.80	.84	.83	0	(4)	0	(4)	0	.80	.0	.0	0	.1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		05/01/2015	Paydown			.85	.85	.89	.89	0	(4)	0	(4)	0	.85	.0	.0	0	.1	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		06/01/2015	Paydown			.99	.99	.104	.103	0	(5)	0	(5)	0	.99	.0	.0	0	.2	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 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
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		10/01/2015	Paydown			.102	.102	.108	.108	0	(5)	0	(5)	0	.102	.0	.0	0	.3	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		11/01/2015	Paydown			.99	.99	.104	.103	0	(5)	0	(5)	0	.99	.0	.0	0	.3	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42		12/01/2015	Paydown			.83	.83	.87	.87	0	(4)	0	(4)	0	.83	.0	.0	0	.3	12/01/2042
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2015	Paydown			.891	.891	.926	.925	0	(34)	0	(34)	0	.891	.0	.0	0	.3	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2015	Paydown			.837	.837	.869	.868	0	(32)	0	(32)	0	.837	.0	.0	0	.5	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2015	Paydown			.917	.917	.953	.952	0	(35)	0	(35)	0	.917	.0	.0	0	.8	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		04/01/2015	Paydown			.978	.978	.1,015	.1,014	0	(37)	0	(37)	0	.978	.0	.0	0	.11	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		05/01/2015	Paydown			.25,436	.25,436	.26,417	.26,394	0	(959)	0	(959)	0	.25,436	.0	.0	0	.371	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		06/01/2015	Paydown			.821	.821	.853	.852	0	(31)	0	(31)	0	.821	.0	.0	0	.14	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		07/01/2015	Paydown			.24,603	.24,603	.25,552	.25,530	0	(927)	0	(927)	0	.24,603	.0	.0	0	.502	02/01/2043
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
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
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		10/01/2015	Paydown			.18,400	.18,400	.19,111	.19,094	0	(693)	0	(693)	0	.18,400	.0	.0	0	.537	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		11/01/2015	Paydown			.825	.825	.857	.856	0	(31)	0	(31)	0	.825	.0	.0	0	.27	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		12/01/2015	Paydown			.876	.876	.910	.910	0	(33)	0	(33)	0	.876	.0	.0	0	.31	02/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		01/01/2015	Paydown			.3,016	.3,016	.2,960	.2,961	0	.55	0	.55	0	.3,016	.0	.0	0	.8	03/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		02/01/2015	Paydown			.3,612	.3,612	.3,545	.3,545	0	.66	0	.66	0	.3,612	.0	.0	0	.18	03/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		03/01/2015	Paydown			.3,246	.3,246	.3,187	.3,187	0	.59	0	.59	0	.3,246	.0	.0	0	.24	03/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		04/01/2015	Paydown			.3,466	.3,466	.3,403	.3,403	0	.63	0	.63	0	.3,466	.0	.0	0	.35	03/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		05/01/2015	Paydown			.4,533	.4,533	.4,449	.4,450	0	.83	0	.83	0	.4,533	.0	.0	0	.57	03/01/2043
3138W7-GG-3	FNMA Pool AR9198 MBS 3.000% 03/01/43		06/01/2015	Paydown			.4,930	.4,930	.4,839	.4,840	0	.90	0	.90	0	.4,930	.0	.0	0	.74	03/01/2043
3138W7-GG-3	FN																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date					
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
3138WA-PE-1 ...	FNMA Pool AS1320 MBS 4.00% 12/01/43		10/01/2015	Payout						.1,346	.1,346	.1,415	.1,414	0	(.68)	0	(.68)	0	0	0	45	12/01/2043			
3138WA-PE-1 ...	FNMA Pool AS1320 MBS 4.00% 12/01/43		11/01/2015	Payout						.1,353	.1,353	.1,423	.1,421	0	(.69)	0	(.69)	0	0	0	50	12/01/2043			
3138WA-PE-1 ...	FNMA Pool AS1320 MBS 4.00% 12/01/43		12/01/2015	Payout						.7,165	.7,165	.7,534	.7,528	0	(.363)	0	(.363)	0	0	0	287	12/01/2043			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		01/01/2015	Payout						.750	.750	.768	.768	0	(.18)	0	(.18)	0	0	0	2	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		02/01/2015	Payout						.15,873	.15,873	.16,252	.16,248	0	(.375)	0	(.375)	0	0	0	93	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		03/01/2015	Payout						.736	.736	.753	.753	0	(.17)	0	(.17)	0	0	0	6	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		04/01/2015	Payout						.15,110	.15,110	.15,471	.15,467	0	(.357)	0	(.357)	0	0	0	176	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		05/01/2015	Payout						.805	.805	.824	.824	0	(.19)	0	(.19)	0	0	0	12	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		06/01/2015	Payout						.922	.922	.944	.944	0	(.22)	0	(.22)	0	0	0	16	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		07/01/2015	Payout						.824	.824	.843	.843	0	(.19)	0	(.19)	0	0	0	17	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		08/01/2015	Payout						.689	.689	.706	.706	0	(.16)	0	(.16)	0	0	0	16	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		09/01/2015	Payout						.940	.940	.963	.962	0	(.22)	0	(.22)	0	0	0	25	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		10/01/2015	Payout						.776	.776	.795	.794	0	(.18)	0	(.18)	0	0	0	23	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		11/01/2015	Payout						.768	.768	.787	.786	0	(.18)	0	(.18)	0	0	0	25	05/01/2044			
3138WB-UC-7 ...	FNMA Pool AS2378 MBS 3.50% 05/01/44		12/01/2015	Payout						.616	.616	.631	.630	0	(.15)	0	(.15)	0	0	0	22	05/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		01/01/2015	Payout						.857	.857	.877	.876	0	(.19)	0	(.19)	0	0	0	3	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		02/01/2015	Payout						.981	.981	1,004	1,004	0	(.22)	0	(.22)	0	0	0	6	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		03/01/2015	Payout						.7,508	.7,508	.7,680	.7,678	0	(.170)	0	(.170)	0	0	0	66	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		04/01/2015	Payout						.7,022	.7,022	.7,183	.7,181	0	(.159)	0	(.159)	0	0	0	82	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		05/01/2015	Payout						1,294	1,294	1,324	1,323	0	(.29)	0	(.29)	0	0	0	19	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		06/01/2015	Payout						.8,317	.8,317	.8,508	.8,506	0	(.189)	0	(.189)	0	0	0	146	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		07/01/2015	Payout						.879	.879	.899	.899	0	(.20)	0	(.20)	0	0	0	18	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		08/01/2015	Payout						.881	.881	.901	.901	0	(.20)	0	(.20)	0	0	0	21	07/01/2044			
3138WC-F4-0 ...	FNMA Pool AS2886 MBS 3.50% 07/01/44		08/26/2015	Barclays Group Inc.						483,106	483,106	464,141	474,802	474,677	0	(.44)	0	(.44)	0	474,633	0	8,473	8,473	12,003	07/01/2044
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		01/01/2015	Payout						1,254	1,254	1,308	1,308	0	(.55)	0	(.55)	0	1,254	0	4	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		02/01/2015	Payout						1,320	1,320	1,378	1,378	0	(.58)	0	(.58)	0	1,320	0	8	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		03/01/2015	Payout						1,303	1,303	1,360	1,359	0	(.57)	0	(.57)	0	1,303	0	11	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		04/01/2015	Payout						4,665	4,665	4,870	4,869	0	(.204)	0	(.204)	0	4,665	0	54	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		05/01/2015	Payout						5,582	5,582	5,827	5,826	0	(.244)	0	(.244)	0	5,582	0	81	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		06/01/2015	Payout						1,361	1,361	1,421	1,421	0	(.60)	0	(.60)	0	1,361	0	24	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		07/01/2015	Payout						3,410	3,410	3,560	3,559	0	(.149)	0	(.149)	0	3,410	0	70	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		08/01/2015	Payout						4,713	4,713	4,920	4,919	0	(.206)	0	(.206)	0	4,713	0	110	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		09/01/2015	Payout						1,255	1,255	1,310	1,310	0	(.55)	0	(.55)	0	1,255	0	33	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		10/01/2015	Payout						1,296	1,296	1,352	1,352	0	(.57)	0	(.57)	0	1,296	0	38	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		11/01/2015	Payout						1,809	1,809	1,888	1,888	0	(.79)	0	(.79)	0	1,809	0	58	12/01/2044			
3138WD-N6-4 ...	FNMA Pool AS4012 MBS 3.50% 12/01/44		12/01/2015	Payout						1,344	1,344	1,403	1,403	0	(.59)	0	(.59)	0	1,344	0	47	12/01/2044			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		01/01/2015	Payout						2,817	2,817	2,765	2,766	0	(.51)	0	(.51)	0	2,817	0	7	04/01/2043			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		02/01/2015	Payout						2,705	2,705	2,655	2,655	0	(.49)	0	(.49)	0	2,705	0	14	04/01/2043			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		03/01/2015	Payout						2,487	2,487	2,441	2,442	0	(.45)	0	(.45)	0	2,487	0	19	04/01/2043			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		04/01/2015	Payout						3,011	3,011	2,956	2,956	0	(.55)	0	(.55)	0	3,011	0	30	04/01/2043			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		05/01/2015	Payout						3,491	3,491	3,427	3,428	0	(.64)	0	(.64)	0	3,491	0	44	04/01/2043			
3138WP-G2-4 ...	FNMA Pool AT2016 MBS 3.00% 04/01/43		06/01/2015	Payout						.5,149	.5,149	.5,054</													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		02/01/2015	Paydown			,1,169	,1,169	,1,228	,1,227	0	(,58)	0	(,58)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		03/01/2015	Paydown			,1,124	,1,124	,1,181	,1,180	0	(,56)	0	(,56)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		04/01/2015	Paydown			,1,184	,1,184	,1,244	,1,243	0	(,59)	0	(,59)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		05/01/2015	Paydown			,1,201	,1,201	,1,261	,1,260	0	(,59)	0	(,59)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		06/01/2015	Paydown			,1,158	,1,158	,1,216	,1,215	0	(,57)	0	(,57)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		07/01/2015	Paydown			,1,185	,1,185	,1,245	,1,244	0	(,59)	0	(,59)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		08/01/2015	Paydown			,1,144	,1,144	,1,201	,1,201	0	(,57)	0	(,57)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		09/01/2015	Paydown			,1,168	,1,168	,1,227	,1,226	0	(,58)	0	(,58)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		10/01/2015	Paydown			,1,154	,1,154	,1,212	,1,211	0	(,57)	0	(,57)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		11/01/2015	Paydown			,1,135	,1,135	,1,192	,1,191	0	(,56)	0	(,56)	,0	,0	,0	,0	,0	,0	,0
3138XH-7G-0	FNMA Pool AV6294 MBS 4.00% 12/01/43		12/01/2015	Paydown			,1,136	,1,136	,1,193	,1,192	0	(,56)	0	(,56)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		01/01/2015	Paydown			,2,427	,2,427	,2,539	,2,537	0	(,111)	0	(,111)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		02/01/2015	Paydown			,2,370	,2,370	,2,480	,2,478	0	(,108)	0	(,108)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		03/01/2015	Paydown			,2,327	,2,327	,2,435	,2,434	0	(,106)	0	(,106)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		04/01/2015	Paydown			,3,039	,3,039	,3,179	,3,177	0	(,139)	0	(,139)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		05/01/2015	Paydown			,2,451	,2,451	,2,564	,2,563	0	(,112)	0	(,112)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		06/01/2015	Paydown			,2,535	,2,535	,2,651	,2,650	0	(,116)	0	(,116)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		07/01/2015	Paydown			,2,431	,2,431	,2,543	,2,542	0	(,111)	0	(,111)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		08/01/2015	Paydown			,2,604	,2,604	,2,724	,2,723	0	(,119)	0	(,119)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		09/01/2015	Paydown			,2,406	,2,406	,2,516	,2,515	0	(,110)	0	(,110)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		10/01/2015	Paydown			,2,511	,2,511	,2,627	,2,625	0	(,114)	0	(,114)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		11/01/2015	FTN Financial Services			,1,679,921	,1,568,645	,1,640,950	,1,640,164	0	(,057)	0	(,057)	,0	,0	,0	,0	,0	,0	,0
3138XH-AD-3	FNMA Pool AV5403 MBS 4.00% 12/01/43		11/01/2015	Paydown			,2,518	,2,518	,2,634	,2,633	0	(,15)	0	(,15)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		01/01/2015	Paydown			,20,100	,20,100	,20,421	,20,280	0	(,179)	0	(,179)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		02/01/2015	Paydown			,17,762	,17,762	,18,045	,17,920	0	(,158)	0	(,158)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		03/01/2015	Paydown			,18,591	,18,591	,18,887	,18,757	0	(,166)	0	(,166)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		04/01/2015	Paydown			,32,975	,32,975	,33,500	,33,269	0	(,294)	0	(,294)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		05/01/2015	Paydown			,27,834	,27,834	,28,278	,28,082	0	(,248)	0	(,248)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		06/01/2015	Paydown			,20,061	,20,061	,20,381	,20,240	0	(,179)	0	(,179)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		07/01/2015	Paydown			,26,409	,26,409	,26,830	,26,645	0	(,236)	0	(,236)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		08/01/2015	Paydown			,23,423	,23,423	,23,796	,23,632	0	(,209)	0	(,209)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		09/01/2015	Paydown			,19,910	,19,910	,20,228	,20,088	0	(,178)	0	(,178)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		10/01/2015	Paydown			,19,429	,19,429	,19,739	,19,603	0	(,173)	0	(,173)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		11/01/2015	Paydown			,16,902	,16,902	,17,171	,17,053	0	(,151)	0	(,151)	,0	,0	,0	,0	,0	,0	,0
313980-TE-7	FHLMC FHR 3747 HG CMO 2.40% 07/15/37		12/01/2015	Paydown			,13,701	,13,701	,13,919	,13,823	0	(,122)	0	(,122)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		01/01/2015	Paydown			,1,770	,1,770	,1,935	,1,884	0	(,114)	0	(,114)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		02/01/2015	Paydown			,1,510	,1,510	,1,651	,1,607	0	(,97)	0	(,97)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		03/01/2015	Paydown			,1,573	,1,573	,1,720	,1,674	0	(,101)	0	(,101)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		04/01/2015	Paydown			,1,583	,1,583	,1,731	,1,685	0	(,102)	0	(,102)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		05/01/2015	Paydown			,1,666	,1,666	,1,821	,1,773	0	(,107)	0	(,107)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		06/01/2015	Paydown			,1,491	,1,491	,1,630	,1,587	0	(,96)	0	(,96)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		07/01/2015	Paydown			,1,550	,1,550	,1,650	,1,605	0	(,100)	0	(,100)	,0	,0	,0	,0	,0	,0	,0
31416B-RB-6	FNMA Pool 995182 MBS 5.50% 06/01/20		08/01/2015	Paydown			,1,520	,1,520	,1,662	,1,618	0	(,98)	0	(,98)	,0	,0					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		12/01/2015	Paydown			.309	.309	.328	.327	0	(17)	0	(17)	0	.309	.0	.0	0	11	.02/01/2042
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		01/01/2015	Paydown			2,648	2,648	2,773	2,752	0	(104)	0	(104)	0	2,648	.0	.0	0	9	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		02/01/2015	Paydown			2,612	2,735	2,714	2,658	0	(102)	0	(102)	0	2,612	.0	.0	0	17	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		03/01/2015	Paydown			2,558	2,558	2,678	2,658	0	(100)	0	(100)	0	2,558	.0	.0	0	0	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		04/01/2015	Paydown			2,604	2,604	2,726	2,705	0	(102)	0	(102)	0	2,604	.0	.0	0	35	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		05/01/2015	Paydown			20,842	20,842	21,825	21,657	0	(815)	0	(815)	0	20,842	.0	.0	0	347	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		06/01/2015	Paydown			20,050	20,050	20,996	20,834	0	(784)	0	(784)	0	20,050	.0	.0	0	401	.07/01/2025
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
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
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		09/01/2015	Paydown			2,239	2,239	2,345	2,327	0	(88)	0	(88)	0	2,239	.0	.0	0	67	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		10/01/2015	Paydown			2,180	2,180	2,283	2,265	0	(85)	0	(85)	0	2,180	.0	.0	0	73	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		11/01/2015	Paydown			2,356	2,356	2,467	2,448	0	(92)	0	(92)	0	2,356	.0	.0	0	86	.07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		12/01/2015	Paydown			11,200	11,200	11,729	11,638	0	(438)	0	(438)	0	11,200	.0	.0	0	448	.07/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		01/01/2015	Paydown			2,561	2,561	2,724	2,695	0	(134)	0	(134)	0	2,561	.0	.0	0	9	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		02/01/2015	Paydown			4,981	4,981	5,298	5,242	0	(261)	0	(261)	0	4,981	.0	.0	0	33	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		03/01/2015	Paydown			3,649	3,649	3,881	3,840	0	(191)	0	(191)	0	3,649	.0	.0	0	36	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		04/01/2015	Paydown			2,452	2,452	2,608	2,581	0	(129)	0	(129)	0	2,452	.0	.0	0	33	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		05/01/2015	Paydown			7,344	7,344	7,811	7,730	0	(385)	0	(385)	0	7,344	.0	.0	0	122	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		06/01/2015	Paydown			9,884	9,884	10,513	10,403	0	(518)	0	(518)	0	9,884	.0	.0	0	198	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		07/01/2015	Paydown			6,628	6,628	7,049	6,975	0	(348)	0	(348)	0	6,628	.0	.0	0	155	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		08/01/2015	Paydown			2,360	2,360	2,510	2,484	0	(124)	0	(124)	0	2,360	.0	.0	0	63	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		09/01/2015	Paydown			10,293	10,293	10,948	10,833	0	(540)	0	(540)	0	10,293	.0	.0	0	309	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		10/01/2015	Paydown			2,401	2,401	2,554	2,527	0	(126)	0	(126)	0	2,401	.0	.0	0	80	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		11/01/2015	Paydown			5,600	5,600	5,956	5,894	0	(294)	0	(294)	0	5,600	.0	.0	0	205	.11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		12/01/2015	Paydown			2,329	2,329	2,477	2,451	0	(122)	0	(122)	0	2,329	.0	.0	0	98	.11/01/2025
343136-D8-7	FLORIDA ST TURNP Rev Bond Non Call 5.000%		07/01/15	Maturity			1,500,000	1,500,000	1,747,995	1,526,357	0	(26,357)	0	(26,357)	0	1,500,000	.0	.0	0	75,000	.07/01/2015
51166F-BU-2	LakeLand FL Energy Rev Bond Non Call 5.000% 10/01/15		10/01/2015	Maturity			500,000	500,000	572,850	511,436	0	(11,436)	0	(11,436)	0	500,000	.0	.0	0	25,000	.10/01/2015
517039-FL-2	Laredo TX Wtr Srv Rev Bond Non Call 4.000% 03/01/15		03/01/2015	Maturity			400,000	400,000	435,692	401,415	0	(1,415)	0	(1,415)	0	400,000	.0	.0	0	8,000	.03/01/2015
586158-MM-6	MEMPHIS TN ELEC Rev Bond Non Call 5.000%		12/01/15	Maturity			650,000	650,000	763,308	670,655	0	(20,655)	0	(20,655)	0	650,000	.0	.0	0	32,500	.12/01/2015
647310-H5-3	NEW MEXICO ST SE Rev Bond Non Call 5.000%		07/01/15	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
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call 5.000% 02/01/15		02/01/2015	Maturity			500,000	500,000	566,860	501,582	0	(1,582)	0	(1,582)	0	500,000	.0	.0	0	12,500	.02/01/2015
876380-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call 5.000% 11/15/15		11/15/2015	Maturity			500,000	500,000	566,225	513,479	0	(13,479)	0	(13,479)	0	500,000	.0	.0	0	25,000	.11/15/2015
89602N-ZE-7	TRIBOROUGH NY BR Rev Bond Cont Call 5.000% 11/15/23		11/10/2015	Stifel Nicolaus & Co.			599,510	500,000	578,070	567,380	0	(6,699)	0	(6,699)	0	560,681	0	38,829	38,829	25,069	.11/15/2023
31999999	Subtotal - Bonds - U.S. Special Revenues						12,406,394	11,983,132	13,237,551	12,489,572	0	(225,972)	0	(225,972)	0	12,263,600	0	142,794	142,794	445,007	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
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		02/15/2015	Paydown			10,528	10,528	10,528	10,528	0	0	0	0	0	10,528	0	.0	0	14	.11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		03/15/2015	Paydown			35,279	35,279	35,278	35,279	0	.1	0	.1	0	35,279	0	.0	0	71	.11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		04/15/2015	Paydown			38,316	38,316	38,315	38,315	0	.1	0	.1	0	38,316	0	.0	0	103	.11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		05/15/2015	Paydown			29,837	29,837	29,836	29,836	0	.1	0	.1	0	29,837	0	.0	0	101	.11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/15/2015	Paydown			36,589	36,58													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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
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
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		10/15/2015	Paydown		23,619	23,619	23,619	23,619	0	0	0	0	0	23,619	0	0	0	159	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		11/15/2015	Paydown		24,208	24,208	24,207	24,207	0	0	0	0	0	24,208	0	0	0	180	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		12/15/2015	Paydown		22,546	22,546	22,546	22,546	0	0	0	0	0	22,546	0	0	0	183	11/15/2022
00440E-AL-1	ACE INA HOLDINGS Corp Note Cont Call 5.600% 05/15/15		05/15/2015	Maturity		100,000	100,000	110,838	100,888	0	(888)	0	(888)	0	100,000	0	0	0	2,800	05/15/2015
02005A-DU-9	ALLY MASTER ONE AMOT 2014-1 A1 ABS 0.801% 01/15/19		04/01/2015	Barclays Group Inc.		926,481	925,000	925,000	925,000	0	0	0	0	0	925,000	0	1,481	1,481	1,769	01/15/2019
03065B-AE-1	AMERICREDIT AUTO AMCAR 2013-3 C ABS 2.380% 06/10/19		11/03/2015	Credit Suisse		297,720	295,000	294,938	294,960	0	21	0	21	0	294,981	0	2,739	2,739	6,397	06/10/2019
031162-BT-6	ANADARKO PETRO Corp Note MW 25BP 5.950%		05/22/19	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
032511-AX-5	ANADARKO PETRO Corp Note MW 6.375%		09/15/16	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
032511-BH-9	ANHEUSER-BUSCH Corp Note Cont Call 5.050%		09/15/17	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
035229-CV-3	ANHEUSER-BUSCH Corp Note Cont Call 5.050%		10/15/16	Morgan Stanley		155,826	150,000	162,020	153,714	0	(1,729)	0	(1,729)	0	151,985	0	3,841	3,841	8,017	10/15/2016
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
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
053332-AK-8	AUTOZONE INC Corp Note MW 50BP PPut 5.750% 01/15/15		01/15/2015	Maturity		100,000	100,000	111,882	100,107	0	(107)	0	(107)	0	100,000	0	0	0	2,875	01/15/2015
06051G-EY-1	BANK OF AMER CRP Corp Note Non Call 1.361% 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
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS 5.742% 09/11/42		10/01/2015	Paydown		1,773	1,773	1,877	1,804	0	(31)	0	(31)	0	1,773	0	0	0	85	09/11/2042
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS 5.742% 09/11/42		11/01/2015	Paydown		4,169	4,169	4,414	4,241	0	(72)	0	(72)	0	4,169	0	0	0	222	09/11/2042
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS 5.742% 09/11/42		12/01/2015	Paydown		6,859	6,859	7,263	6,978	0	(119)	0	(119)	0	6,859	0	0	0	399	09/11/2042
12189T-BA-1	BURLINGTON NORTH Corp Note MW PPut 5.750%		03/15/18	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
12189T-BA-1	BURLINGTON NORTH Corp Note MW PPut 5.750%		03/15/18	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
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		01/20/2015	Paydown		24,974	24,974	24,973	24,974	0	1	0	1	0	24,974	0	0	0	14	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		02/20/2015	Paydown		22,176	22,176	22,174	22,175	0	0	0	0	0	22,176	0	0	0	24	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		03/20/2015	Paydown		21,345	21,345	21,344	21,345	0	0	0	0	0	21,345	0	0	0	35	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		04/20/2015	Paydown		23,508	23,508	23,506	23,507	0	0	0	0	0	23,508	0	0	0	51	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		05/20/2015	Paydown		21,024	21,024	21,023	21,024	0	0	0	0	0	21,024	0	0	0	57	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 0.650% 03/21/16		06/20/2015	Paydown		19,386	19,386	19,385	19,386	0	0	0	0	0	19,386	0	0	0	63	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Pic 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
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		06/15/17	Paydown		252,318	252,318	252,305	252,312	0	6	0	6	0	252,318	0	0	0	103	06/15/2017

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		02/15/2015	Paydown		92,650	92,650	92,646	92,648	0	2	0	2	0	92,650	0	0	0	76	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		03/15/2015	Paydown		25,472	25,472	25,471	25,472	0	1	0	1	0	25,472	0	0	0	31	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		04/15/2015	Paydown		30,763	30,763	30,761	30,762	0	1	0	1	0	30,763	0	0	0	50	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		05/15/2015	Paydown		25,821	25,821	25,820	25,821	0	1	0	1	0	25,821	0	0	0	53	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		06/15/2015	Paydown		17,219	17,219	17,218	17,218	0	0	0	0	0	17,219	0	0	0	42	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		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 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		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 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		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 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		10/15/2015	Paydown		28,166	28,166	28,165	28,166	0	1	0	1	0	28,166	0	0	0	115	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		11/15/2015	Paydown		67,395	67,395	67,391	67,393	0	2	0	2	0	67,395	0	0	0	303	06/15/2017 ..
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		12/15/2015	Paydown		15,347	15,347	15,346	15,346	0	0	0	0	0	15,347	0	0	0	75	06/15/2017 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		01/01/2015	Paydown		10,146	10,146	10,146	10,145	0	1	0	1	0	10,146	0	0	0	12	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		02/01/2015	Paydown		10,096	10,096	10,096	10,095	0	1	0	1	0	10,096	0	0	0	24	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		03/01/2015	Paydown		15,125	15,125	15,125	15,124	0	2	0	2	0	15,125	0	0	0	55	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		04/01/2015	Paydown		11,121	11,121	11,120	11,119	0	1	0	1	0	11,121	0	0	0	54	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		05/01/2015	Paydown		12,409	12,409	12,408	12,407	0	1	0	1	0	12,409	0	0	0	75	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		06/01/2015	Paydown		11,283	11,283	11,282	11,281	0	1	0	1	0	11,283	0	0	0	82	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		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 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		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 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		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 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		10/01/2015	Paydown		12,657	12,657	12,656	12,655	0	1	0	1	0	12,657	0	0	0	152	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		11/01/2015	Paydown		11,540	11,540	11,540	11,539	0	1	0	1	0	11,540	0	0	0	153	02/10/2019 ..
12591V-AA-9	1.445% 02/10/19 COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		12/01/2015	Paydown		12,758	12,758	12,758	12,757	0	1	0	1	0	12,758	0	0	0	184	02/10/2019 ..
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS		01/03/2015	Barclays Group Inc.		651,523	650,000	650,000	650,000	0	0	0	0	0	650,000	0	1,523	1,523	10,441	04/22/2019 ..
14040H-AM-7	1.830% 04/22/19 CAPITAL ONE FINL Corp Note Non Call		06/01/2015	Maturity		100,000	100,000	108,171	100,752	0	(752)	0	(752)	0	100,000	0	0	0	2,750	06/01/2015 ..
14313N-AB-8	0.590% 08/15/16 CarMax Auto One CARMAX 2013-3 A2 ABS		01/15/2015	Paydown		46,546	46,546	46,542	46,545	0	1	0	1	0	46,546	0	0	0	23	08/15/2016 ..
14313N-AB-8	0.590% 08/15/16 CarMax Auto One CARMAX 2013-3 A2 ABS		02/15/2015	Paydown		45,513	45,513	45,509	45,513	0	1	0	1	0	45,513	0	0	0	45	08/15/2016 ..
14313N-AB-8	0.590% 08/15/16 CarMax Auto One CARMAX 2013-3 A2 ABS		03/15/2015	Paydown		42,902	42,902	42,898	42,901	0	1	0	1	0	42,902	0	0	0	63	08/15/2016 ..
14313N-AB-8	0.590% 08/15/16 CarMax Auto One CARMAX 2013-3 A2 ABS		04/15/2015	Paydown		48,922	48,922	48,918	48,921	0	1	0	1	0	48,922	0	0	0	96	08/15/2016 ..

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
14313N-AB-8	CarMax Auto Dine CARMAX 2013-3 A2 ABS 0.590% 08/15/16		05/15/2015	Paydown		16,647	16,647	16,645	16,646	0	0	0	0	0	16,647	0	0	0	41	08/15/2016
14912L-5W-7	CATERPILLAR FIN 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
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		01/01/2015	Paydown		8,710	8,710	8,710	8,710	0	0	0	0	0	8,710	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		02/01/2015	Paydown		8,747	8,747	8,747	8,746	0	0	0	0	0	8,747	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		03/01/2015	Paydown		11,728	11,728	11,727	11,727	0	0	0	0	0	11,728	0	0	0	0	05/10/2047
17322M-AS-5	A1 CMBS 1.242% 05/10/47		04/01/2015	Paydown		8,833	8,833	8,832	8,832	0	0	0	0	0	8,833	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		05/01/2015	Paydown		10,295	10,295	10,294	10,294	0	0	0	0	0	10,295	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		06/01/2015	Paydown		9,658	9,658	9,658	9,657	0	0	0	0	0	9,658	0	0	0	0	05/10/2047
17322M-AS-5	A1 CMBS 1.242% 05/10/47		07/01/2015	Paydown		10,769	10,769	10,769	10,768	0	0	0	0	0	10,769	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		08/01/2015	Paydown		9,744	9,744	9,744	9,743	0	0	0	0	0	9,744	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		09/01/2015	Paydown		9,785	9,785	9,785	9,784	0	0	0	0	0	9,785	0	0	0	0	05/10/2047
17322M-AS-5	A1 CMBS 1.242% 05/10/47		10/01/2015	Paydown		10,892	10,892	10,892	10,891	0	0	0	0	0	10,892	0	0	0	0	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGMT 2014-GC21 A1 CMBS 1.242% 05/10/47		11/01/2015	Paydown		9,872	9,872	9,872	9,871	0	0	0	0	0	9,872	0	0	0	0	05/10/2047
17322M-AS-5	A1 CMBS 1.242% 05/10/47		12/01/2015	Paydown		10,977	10,977	10,976	10,976	0	0	0	0	0	10,977	0	0	0	0	05/10/2047
20030N-AW-1	A1 CMBS 1.242% 05/10/47		06/18/2015	Wachovia Bank		139,535	125,000	137,254	130,770	0	(767)	0	(767)	0	130,003	0	9,532	9,532	4,315	05/15/2018
224044-CA-3	Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		64,581	70,000	66,197	66,700	0	159	0	159	0	66,859	0	(2,279)	(2,279)	992	06/30/2023
224044-CA-3	Plc 2.950% 06/30/23		06/24/2015	CitiGroup		64,428	70,000	66,197	66,700	0	165	0	165	0	66,865	0	(2,437)	(2,437)	1,027	06/30/2023
24422E-QV-4	JOHN DEERE CAP Corp Note Non Call 5.750%		09/10/18	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
25459H-AN-5	DIRECTV HDGS/FN Corp Note MW 20BP 3.550%		03/15/15	CitiGroup		125,363	125,000	127,765	125,128	0	(72)	0	(72)	0	125,056	0	306	306	1,800	03/15/2015
25746U-BH-1	DOMINION RES Corp Note MW 25BP 5.200%		08/15/19	US Bank		109,778	100,000	109,426	105,220	0	(889)	0	(889)	0	104,331	0	5,447	5,447	6,370	08/15/2019
264399-EM-4	Duke Power Corp Note MW 20BP 5.300%		10/01/15	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
278865-AK-6	ECOLAB INC Corp Note MW 35BP 3.000%		12/08/16	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
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		15,301	15,301	15,301	15,301	0	0	0	0	0	15,301	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		15,053	15,053	15,052	15,052	0	0	0	0	0	15,053	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		14,369	14,369	14,368	14,368	0	0	0	0	0	14,369	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		16,930	16,930	16,929	16,929	0	0	0	0	0	16,930	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		14,976	14,976	14,975	14,975	0	0	0	0	0	14,976	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		14,607	14,607	14,607	14,607	0	0	0	0	0	14,607	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		16,663	16,663	16,662	16,663	0	0	0	0	0	16,663	0	0	0	0	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc		0.870% 09/20/19	Paydown		16,663	16,663	16,662	16,663	0	0	0	0	0	16,663	0	0	0	0	09/20/2019

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SCHEDULE D - PART 4

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

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										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 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
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 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
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 09/20/19		10/20/2015	Paydown		15,083	15,083	15,082	15,082	0	0	0	0	0	15,083	0	0	0	109	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 09/20/19		11/20/2015	Paydown		16,327	16,327	16,326	16,326	0	0	0	0	0	16,327	0	0	0	130	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.87% 09/20/19		12/20/2015	Paydown		15,119	15,119	15,119	15,119	0	0	0	0	0	15,119	0	0	0	132	09/20/2019
29379V-AS-2	ENTERPRISE PRODU Corp Note MW 20BP 3.200%	02/01/16	05/04/2015	RBC Capital Markets		152,451	150,000	149,852	149,967	0	11	0	11	0	149,977	0	2,474	2,474	3,680	02/01/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		01/15/2015	Paydown		94,651	94,651	94,648	94,650	0	1	0	1	0	94,651	0	0	0	36	08/15/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		02/15/2015	Paydown		88,915	88,915	88,913	88,914	0	1	0	1	0	88,915	0	0	0	68	08/15/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		03/15/2015	Paydown		81,911	81,911	81,909	81,910	0	1	0	1	0	81,911	0	0	0	94	08/15/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		04/15/2015	Paydown		93,479	93,479	93,476	93,477	0	1	0	1	0	93,479	0	0	0	143	08/15/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		05/15/2015	Paydown		82,800	82,800	82,798	82,799	0	1	0	1	0	82,800	0	0	0	159	08/15/2016
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		06/15/2015	Paydown		77,340	77,340	77,338	77,339	0	1	0	1	0	77,340	0	0	0	178	08/15/2016
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
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
35671D-BD-6	FREEPORT-MC C&G Corp Note MW 2.375%	03/15/18	12/02/2015	Robert Baird & Co		67,800	80,000	79,993	79,995	0	1	0	1	0	79,997	0	(12,197)	(12,197)	2,333	03/15/2018
35671D-BD-6	FREEPORT-MC C&G Corp Note MW 2.375%	03/15/18	12/08/2015	JP Morgan Chase		39,000	50,000	49,996	49,997	0	1	0	1	0	49,998	0	(10,998)	(10,998)	1,471	03/15/2018
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		01/20/2015	Paydown		42,455	42,455	42,451	42,453	0	2	0	2	0	42,455	0	0	0	22	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		02/20/2015	Paydown		40,484	40,484	40,479	40,481	0	2	0	2	0	40,484	0	0	0	41	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		03/20/2015	Paydown		42,033	42,033	42,029	42,031	0	2	0	2	0	42,033	0	0	0	64	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/20/2015	Paydown		51,830	51,830	51,824	51,827	0	3	0	3	0	51,830	0	0	0	105	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		05/20/2015	Paydown		52,650	52,650	52,644	52,647	0	3	0	3	0	52,650	0	0	0	134	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		06/20/2015	Paydown		50,169	50,169	50,163	50,166	0	3	0	3	0	50,169	0	0	0	153	07/20/2016
361894-AC-2	GM Financial Aut GMALT 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
361894-AC-2	GM Financial Aut GMALT 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
361894-AC-2	GM Financial Aut GMALT 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
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		10/20/2015	Paydown		58,686	58,686	58,680	58,682	0	3	0	3	0	58,686	0	0	0	298	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		11/20/2015	Paydown		69,204	69,204	69,197	69,200	0	4	0	4	0	69,204	0	0	0	387	07/20/2016
361894-AC-2	GM Financial Aut GMALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		12/20/2015	Paydown		54,204	54,204	54,199	54,201	0	3	0	3	0	54,204	0	0	0	331	07/20/2016
36252R-AF-6	GS MORTGAGE SEC GSMS 2014-G C18 CMBS 2.924% 01/10/47		04/01/2015	Wachovia Bank		542,892	520,000	535,581	532,741	0	(797)	0	(797)	0	531,944	0	10,948	10,948	5,111	01/10/2047

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										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
36962G-3U-6	GEN ELEC CAP CRP Corp Note Non Call 5.625% 05/01/18		11/03/2015	BNP Paribar Securities Corp		274,488	250,000	270,170	259,478	0	(2,274)	0	(2,274)	0	257,204	0	17,284	17,284	14,258	05/01/2018	
37247D-AK-2	Genworth Fin Inc Note Call MW + 40 6.515% 05/22/18		01/21/2015	Millennium Advisors		151,230	150,000	152,841	152,841	0	(51)	0	(51)	0	152,790	0	(1,560)	(1,560)	1,737	05/22/2018	
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/22/2015	Goldman Sachs		38,400	40,000	38,952	38,952	0	12	0	12	0	38,965	0	(565)	(565)	1,296	02/15/2021	
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		24,000	25,000	24,345	24,345	0	8	0	8	0	24,354	0	(354)	(354)	820	02/15/2021	
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		48,000	50,000	48,691	48,691	0	17	0	17	0	48,707	0	(707)	(707)	1,640	02/15/2021	
38141E-B3-2	GOLDMAN SACHS GP Corp Note Non Call 1.600% 11/23/15		02/10/2015	Goldman Sachs		100,628	100,000	99,918	99,975	0	3	0	3	0	99,978	0	650	650	356	11/23/2015	
38141G-VK-7	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc 1.522% 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	
39153V-BK-9	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 1.160% 05/15/18		12/15/2015	Paydown		13,341	13,341	13,339	13,340	0	1	0	1	0	13,341	0	0	0	155	05/15/2018	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		01/15/2015	Paydown		49,669	49,669	49,668	49,668	0	1	0	1	0	49,669	0	0	0	25	05/15/2016	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		02/15/2015	Paydown		49,133	49,133	49,132	49,133	0	1	0	1	0	49,133	0	0	0	50	05/15/2016	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		03/15/2015	Paydown		48,949	48,949	48,947	48,948	0	1	0	1	0	48,949	0	0	0	75	05/15/2016	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		04/15/2015	Paydown		48,548	48,548	48,546	48,547	0	1	0	1	0	48,548	0	0	0	99	05/15/2016	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		05/15/2015	Paydown		48,312	48,312	48,310	48,311	0	1	0	1	0	48,312	0	0	0	123	05/15/2016	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		06/15/2015	Paydown		48,159	48,159	48,157	48,158	0	1	0	1	0	48,159	0	0	0	147	05/15/2016	
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	
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	
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	
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		10/15/2015	Paydown		47,390	47,390	47,389	47,389	0	1	0	1	0	47,390	0	0	0	241	05/15/2016	
39153V-BP-8	HSBC FINANCE CRP Corp Note Non Call 0.610% 05/15/16		11/15/2015	Paydown		5,065	5,065	5,065	5,065	0	0	0	0	0	5,065	0	0	0	28	05/15/2016	
40429C-FN-7	HEALTH CARE REIT Corp Note Call 4.125% 05/01/19		07/22/2015	BNP Paribar 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	
42217K-AY-2	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc 1.269% 11/05/30		12/03/2015	Wachovia Bank		172,646	165,000	164,495	164,676	0	.66	0	.66	0	164,742	0	.7,904	.7,904	8,073	04/01/2019	
43289U-AA-3	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		12/05/2015	Paydown		18,113	18,113	18,113	18,113	0	0	0	0	0	18,113	0	0	0	217	11/05/2030	
437076-AP-7	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		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	
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		01/15/2015	Paydown		32,580	32,580	32,577	32,579	0	1	0	1	0	32,580	0	0	0	20	03/15/2016	
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		02/15/2015	Paydown		37,032	37,032	37,029	37,031	0	1	0	1	0	37,032	0	0	0	46	03/15/2016	
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		03/15/2015	Paydown		39,633	39,633	39,630	39,633	0	1	0	1	0	39,633	0	0	0	74	03/15/2016	
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		04/15/2015	Paydown		54,693	54,693	54,689	54,692	0	1	0	1	0	54,693	0	0	0	0	03/15/2016	
44890P-AB-1	IBM CORP Corp Note MW 12.5BP 1.625% 05/15/20		05/15/2015	Paydown		56,050	56,050	56,046	56,049	0	1	0	1	0	56,050	0	0	0	0	175	03/15/2016
459200-HM-6			11/03/2015	RBC Capital Markets		205,813	210,000	196,589	199,332	0	1,581	0	1,581	0	200,913	0	4,899	4,899	3,327	05/15/2020	

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SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
46625H-JE-1 09/23/22	JPMORGAN CHASE Corp Note Non Call 3.25%		11/05/2015	JP Morgan Chase		272,182	270,000	269,017	269,068	0	.92	0	.92	.0	269,160	0	.3,022	.3,022	.9,921	.09/23/2022
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		01/01/2015	Paydown		9,387	.9,387	9,383	.9,383	0	.4	0	.4	.0	.9,387	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		02/01/2015	Paydown		9,420	.9,420	9,416	.9,416	0	.4	0	.4	.0	.9,420	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		03/01/2015	Paydown		11,452	11,452	11,447	11,447	0	.5	0	.5	.0	11,452	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		04/01/2015	Paydown		9,495	.9,495	9,491	.9,491	0	.4	0	.4	.0	.9,495	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		05/01/2015	Paydown		10,375	10,375	10,371	10,370	0	.4	0	.4	.0	10,375	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		06/01/2015	Paydown		11,016	11,016	11,012	11,011	0	.4	0	.4	.0	11,016	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		07/01/2015	Paydown		12,778	12,778	12,773	12,772	0	.5	0	.5	.0	12,778	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		08/01/2015	Paydown		12,130	12,130	12,125	12,125	0	.5	0	.5	.0	12,130	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		09/01/2015	Paydown		12,173	12,173	12,168	12,168	0	.5	0	.5	.0	12,173	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		10/01/2015	Paydown		13,083	13,083	13,078	13,078	0	.5	0	.5	.0	13,083	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		11/01/2015	Paydown		12,263	12,263	12,258	12,258	0	.5	0	.5	.0	12,263	0	.0	.0	.0	.07/15/2045
46639N-AL-5 1.085% 07/15/45	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS		12/01/2015	Paydown		13,171	13,171	13,165	13,165	0	.5	0	.5	.0	13,171	0	.0	.0	.0	.07/15/2045
46640J-AP-2 2.665% 01/15/46	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS		04/01/2015	Merrill Lynch		725,156	700,000	714,164	711,336	0	(428)	0	(428)	.0	710,908	0	14,248	14,248	6,270	.01/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		01/01/2015	Paydown		6,001	.6,001	6,001	.6,001	0	0	0	0	.0	6,001	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		02/01/2015	Paydown		6,024	.6,024	6,024	.6,024	0	0	0	0	.0	6,024	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		03/01/2015	Paydown		7,614	.7,614	7,614	.7,614	0	0	0	0	.0	7,614	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		04/01/2015	Paydown		6,078	.6,078	6,078	.6,078	0	0	0	0	.0	6,078	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		05/01/2015	Paydown		6,622	.6,622	6,622	.6,622	0	0	0	0	.0	6,622	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		06/01/2015	Paydown		6,127	.6,127	6,127	.6,127	0	0	0	0	.0	6,127	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		07/01/2015	Paydown		7,272	.7,272	7,272	.7,272	0	0	0	0	.0	7,272	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		08/01/2015	Paydown		6,891	.6,891	6,891	.6,891	0	0	0	0	.0	6,891	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		09/01/2015	Paydown		7,096	.7,096	7,096	.7,096	0	0	0	0	.0	7,096	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		10/01/2015	Paydown		7,730	.7,730	7,730	.7,730	0	0	0	0	.0	7,730	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		11/01/2015	Paydown		7,154	.7,154	7,154	.7,154	0	0	0	0	.0	7,154	0	.0	.0	.0	.08/15/2046
46640L-AA-0 1.260% 08/15/46	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		12/01/2015	Paydown		7,786	.7,786	7,786	.7,786	0	0	0	0	.0	7,786	0	.0	.0	.0	.08/15/2046
46643G-AA-8 1.539% 11/15/47	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		01/01/2015	Paydown		7,139	.7,139	7,139	.7,139	0	0	0	0	.0	7,139	0	.0	.0	.0	.11/15/2047
46643G-AA-8 1.539% 11/15/47	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		02/01/2015	Paydown		7,169	.7,169	7,169	.7,169	0	0	0	0	.0	7,169	0	.0	.0	.0	.11/15/2047
46643G-AA-8 1.539% 11/15/47	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS		03/01/2015	Paydown		9,413	.9,413	9,413	.9,413	0	0	0	0	.0	9,413	0	.0	.0	.0	.11/15/2047

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										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		04/01/2015	Paydown		.7,236	.7,236	.7,236	.7,236	0	0	0	0	0	.7,236	0	0	0	37	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		05/01/2015	Paydown		.8,002	.8,002	.8,002	.8,002	0	0	0	0	0	.8,002	0	0	0	51	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		06/01/2015	Paydown		.7,299	.7,299	.7,299	.7,298	0	0	0	0	0	.7,299	0	0	0	56	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 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
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 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
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 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
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		10/01/2015	Paydown		.8,153	.8,153	.8,153	.8,152	0	0	0	0	0	.8,153	0	0	0	105	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		11/01/2015	Paydown		.8,147	.8,147	.8,147	.8,146	0	0	0	0	0	.8,147	0	0	0	115	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.53% 11/15/47		12/01/2015	Paydown		.9,038	.9,038	.9,038	.9,037	0	0	0	0	0	.9,038	0	0	0	139	11/15/2047
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS 0.62% 10/28/41		01/27/2015	Paydown		.14,909	.14,909	.14,785	.14,837	0	.72	0	.72	0	.14,909	0	0	0	20	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS 0.62% 10/28/41		04/27/2015	Paydown		.15,780	.15,780	.15,650	.15,705	0	.76	0	.76	0	.15,780	0	0	0	43	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS 0.62% 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
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS 0.62% 10/28/41		10/27/2015	Paydown		.14,051	.14,051	.13,935	.13,984	0	.67	0	.67	0	.14,051	0	0	0	81	10/28/2041
534187-AZ-2	LINCOLN NATL CRP Corp Note MW 35BP 4.300%		06/15/2015	Maturity		.175,000	.175,000	.180,674	.175,567	0	(.567)	0	(.567)	0	.175,000	0	0	0	3,763	06/15/2015
56585A-AE-2	MARATHON PETRO Corp Note Non Call 3.500%		03/01/2016	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
581557-BB-2	MCKESSON CORP Corp Note Non Call 0.732%		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
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150%		03/15/22	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
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		01/01/2015	Paydown		.4,920	.4,920	.4,920	.4,919	0	.1	0	.1	0	.4,920	0	0	0	.5	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		02/01/2015	Paydown		.6,499	.6,499	.6,499	.6,498	0	.1	0	.1	0	.6,499	0	0	0	.14	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		03/01/2015	Paydown		.8,667	.8,667	.8,666	.8,665	0	.1	0	.1	0	.8,667	0	0	0	.27	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		04/01/2015	Paydown		.6,565	.6,565	.6,565	.6,564	0	.1	0	.1	0	.6,565	0	0	0	.27	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		05/01/2015	Paydown		.7,305	.7,305	.7,305	.7,304	0	.1	0	.1	0	.7,305	0	0	0	.38	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		06/01/2015	Paydown		.6,626	.6,626	.6,626	.6,625	0	.1	0	.1	0	.6,626	0	0	0	.41	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 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
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 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
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 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
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		10/01/2015	Paydown		.7,453	.7,453	.7,453	.7,452	0	.1	0	.1	0	.7,453	0	0	0	.78	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		11/01/2015	Paydown		.6,780	.6,780	.6,780	.6,779	0	.1	0	.1	0	.6,780	0	0	0	.78	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.25% 02/15/47		12/01/2015	Paydown		.7,849	.7,849	.7,849	.7,848	0	.1	0	.1	0	.7,849	0	0	0	.98	02/15/2047

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SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
617446-7V-5	MORGAN STANLEY Corp Note Non Call 1.600% 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
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		06/01/2015	Paydown		1,202	.1,202	.1,285	.1,250	0	(48)	0	(48)	0	.1,202	0	.0	.0	.0	.34 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		07/01/2015	Paydown		.410	.410	.438	.426	0	(16)	0	(16)	0	.410	0	.0	.0	.0	.14 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 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	.0	.58 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		09/01/2015	Paydown		.781	.781	.835	.813	0	(31)	0	(31)	0	.781	0	.0	.0	.0	.34 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		10/01/2015	Paydown		1,919	.1,919	.2,050	.1,995	0	(77)	0	(77)	0	.1,919	0	.0	.0	.0	.92 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		11/01/2015	Paydown		1,027	.1,027	.1,097	.1,068	0	(41)	0	(41)	0	.1,027	0	.0	.0	.0	.54 .06/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		12/01/2015	Paydown		.416	.416	.444	.432	0	(17)	0	(17)	0	.416	0	.0	.0	.0	.24 .06/11/2042
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		01/01/2015	Paydown		7,480	.7,480	.7,480	.7,479	0	.1	0	.1	0	.7,480	0	.0	.0	.0	.8 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		02/01/2015	Paydown		.7,514	.7,514	.7,513	.7,512	0	.1	0	.1	0	.7,514	0	.0	.0	.0	.16 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2015	Paydown		10,138	.10,138	.10,138	.10,136	0	.2	0	.2	0	.10,138	0	.0	.0	.0	.33 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		.7,714	.7,714	.7,714	.7,713	0	.1	0	.1	0	.7,714	0	.0	.0	.0	.34 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		.8,913	.8,913	.8,913	.8,912	0	.1	0	.1	0	.8,913	0	.0	.0	.0	.49 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		.8,045	.8,045	.8,045	.8,044	0	.1	0	.1	0	.8,045	0	.0	.0	.0	.53 .04/15/2047
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	.0	.69 .04/15/2047
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	.0	.71 .04/15/2047
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	.0	.80 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		10/01/2015	Paydown		.9,095	.9,095	.9,095	.9,093	0	.1	0	.1	0	.9,095	0	.0	.0	.0	.100 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		11/01/2015	Paydown		.8,234	.8,234	.8,234	.8,233	0	.1	0	.1	0	.8,234	0	.0	.0	.0	.99 .04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		12/01/2015	Paydown		.9,169	.9,169	.9,169	.9,168	0	.1	0	.1	0	.9,169	0	.0	.0	.0	.120 .04/15/2047
652482-BT-6	NEWS AMER INC Corp Note MW 50BP 6.900% 03/01/19		04/06/2015	Tax Free Exchange		.58,150	.50,000	.60,727	.58,667	0	(517)	0	(517)	0	.58,150	0	.0	.0	.0	.2,060 .03/01/2019
65477L-AD-2	Nissan Auto Rec Tr NAROT 2013-B A4 ABS 1.310% 10/15/19		04/01/2015	Merrill Lynch		.502,500	.500,000	.499,889	.499,926	0	.7	0	.7	0	.499,933	0	.2,567	.2,567	.1,947	.10/15/2019
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		01/15/2015	Paydown		.80,917	.80,917	.80,914	.80,916	0	.1	0	.1	0	.80,917	0	.0	.0	.0	.28 .11/15/2016
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		02/15/2015	Paydown		.80,052	.80,052	.80,049	.80,051	0	.1	0	.1	0	.80,052	0	.0	.0	.0	.56 .11/15/2016
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		03/15/2015	Paydown		.70,278	.70,278	.70,275	.70,277	0	.1	0	.1	0	.70,278	0	.0	.0	.0	.74 .11/15/2016
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		04/15/2015	Paydown		.82,867	.82,867	.82,864	.82,866	0	.1	0	.1	0	.82,867	0	.0	.0	.0	.116 .11/15/2016
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		05/15/2015	Paydown		.75,634	.75,634	.75,631	.75,633	0	.1	0	.1	0	.75,634	0	.0	.0	.0	.132 .11/15/2016
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		06/15/2015	Paydown		.69,620	.69,620	.69,618	.69,619	0	.1	0	.1	0	.69,620	0	.0	.0	.0	.146 .11/15/2016
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	.0	.186 .11/15/2016

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

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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
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
65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		10/15/2015	Paydown		11,643	11,643	.11,643	11,643	0	.0	0	.0	.0	11,643	.0	.0	0	.41	11/15/2016
68389X-AC-9	ORACLE CORP Corp Note MW 35BP 5.750% 04/15/18		11/05/2015	KEYBANC CAP/ McDonald		352,621	320,000	372,666	359,027	0	(9,944)	0	(9,944)	.0	349,083	.0	3,538	3,538	19,678	04/15/2018
713291-AR-3	Pepco Holdings Corp Note MW 25BP 2.700% 10/01/15		10/01/2015	Maturity		100,000	100,000	.99,819	.99,971	0	.29	0	.29	.0	100,000	.0	.0	0	.2,700	10/01/2015
726505-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP 6.875% 02/15/23		12/15/2015	JP Morgan Chase		14,203	23,000	25,588	25,163	0	(402)	0	(402)	.0	24,760	.0	(10,558)	(10,558)	2,122	02/15/2023
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
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
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
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		10/15/2015	Paydown		6,287	6,287	6,286	6,286	0	.0	0	.0	.0	6,287	.0	.0	0	.102	03/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		11/15/2015	Paydown		5,792	5,792	5,792	5,792	0	.0	0	.0	.0	5,792	.0	.0	0	.103	03/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		12/15/2015	Paydown		5,760	5,760	5,759	5,759	0	.0	0	.0	.0	5,760	.0	.0	0	.112	03/15/2018
80283H-AE-2	SANTANDER DRIVE SDART 2014-4 A2B ABS 3.250% 01/15/20		11/03/2015	Credit Suisse		106,838	105,000	104,983	104,989	0	.8	0	.8	.0	104,996	.0	1,841	1,841	3,043	01/15/2020
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		03/16/2015	Paydown		105,805	105,805	105,805	105,805	0	.0	0	.0	.0	105,805	.0	.0	0	.130	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		04/15/2015	Paydown		100,947	100,947	100,947	100,947	0	.0	0	.0	.0	100,947	.0	.0	0	.166	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		05/15/2015	Paydown		90,561	90,561	90,561	90,561	0	.0	0	.0	.0	90,561	.0	.0	0	.187	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		06/15/2015	Paydown		86,629	86,629	86,629	86,629	0	.0	0	.0	.0	86,629	.0	.0	0	.216	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 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
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 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
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 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
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		10/15/2015	Paydown		85,350	85,350	85,350	85,350	0	.0	0	.0	.0	85,350	.0	.0	0	.362	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		11/16/2015	Paydown		84,573	84,573	84,573	84,573	0	.0	0	.0	.0	84,573	.0	.0	0	.397	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		12/15/2015	Paydown		72,464	72,464	72,464	72,464	0	.0	0	.0	.0	72,464	.0	.0	0	.370	01/16/2018
828807-CF-2	SIMON PRO GP LP Corp Note MW 25BP 4.375% 03/01/21		06/18/2015	Jefferys and Company		64,806	60,000	.59,763	.59,849	0	.10	0	.10	.0	59,859	.0	4,947	4,947	2,129	03/01/2021
828807-CN-5	SIMON PRO GP LP Corp Note Call MW 20BP 2.750% 02/01/23		11/04/2015	Wachovia Bank		97,518	100,000	.93,143	.94,024	0	.555	0	.555	.0	94,578	.0	2,940	2,940	3,499	02/01/2023
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/19/2015	JP Morgan Chase		144,626	145,000	145,455	145,340	0	(16)	0	(16)	.0	145,323	.0	(697)	(697)	2,459	01/12/2018
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/20/2015	JP Morgan Chase		159,614	160,000	162,486	162,010	0	(100)	0	(100)	.0	161,910	.0	(2,296)	(2,296)	2,726	01/12/2018
887317-AC-9	TIME WARNER INC 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
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2015	Paydown		4,880	4,880	4,880	4,879	0	.1	0	.1	.0	4,880	.0	.0	0	.3	03/10/2046

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90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		02/01/2015	Paydown			.5,268	.5,268	.5,268	0	.1	0	.1	.0	.5,268	.0	.0	.0	.7	03/10/2046		
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		03/01/2015	Paydown			6,563	6,563	6,563	0	.1	0	.1	.0	6,563	.0	.0	.0	.0	13	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		04/01/2015	Paydown			.5,313	.5,313	.5,313	0	.1	0	.1	.0	.5,313	.0	.0	.0	.0	14	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		05/01/2015	Paydown			.5,756	.5,756	.5,756	0	.1	0	.1	.0	.5,756	.0	.0	.0	.0	19	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		06/01/2015	Paydown			.5,354	.5,354	.5,354	0	.1	0	.1	.0	.5,354	.0	.0	.0	.0	21	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		07/01/2015	Paydown			.5,797	.5,797	.5,797	0	.1	0	.1	.0	.5,797	.0	.0	.0	.0	26	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		08/01/2015	Paydown			.5,396	.5,396	.5,396	0	.1	0	.1	.0	.5,396	.0	.0	.0	.0	28	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		09/01/2015	Paydown			.5,417	.5,417	.5,417	0	.1	0	.1	.0	.5,417	.0	.0	.0	.0	32	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		10/01/2015	Paydown			.5,857	.5,857	.5,857	0	.1	0	.1	.0	.5,857	.0	.0	.0	.0	38	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		11/01/2015	Paydown			.5,459	.5,459	.5,459	0	.1	0	.1	.0	.5,459	.0	.0	.0	.0	39	03/10/2046	
90270Y-BC-2	0.77% 03/10/46 UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		12/01/2015	Paydown			.5,899	.5,899	.5,899	0	.1	0	.1	.0	.5,899	.0	.0	.0	.0	46	03/10/2046	
92276M-AV-7	VENTAS REALTY LP Corp Note MW 40BP 3.125%		11/30/15	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	
92276M-AX-3	4.250% 03/01/22 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		11/04/2015	Wachovia Bank			.176,100	.170,000	.176,781	.176,220	0	(658)	0	(658)	0	.175,561	0	.538	.538	.8,590	03/01/2022	
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		01/20/2015	Paydown			.50,225	.50,225	.50,225	.50,225	0	0	0	0	0	.50,225	0	0	0	.0	15	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		02/20/2015	Paydown			.70,951	.70,951	.70,951	.70,951	0	0	0	0	0	.70,951	0	0	0	.0	45	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		03/20/2015	Paydown			.55,477	.55,477	.55,477	.55,477	0	0	0	0	0	.55,477	0	0	0	.0	51	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		04/20/2015	Paydown			.57,619	.57,619	.57,619	.57,619	0	0	0	0	0	.57,619	0	0	0	.0	73	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		05/20/2015	Paydown			.65,893	.65,893	.65,893	.65,893	0	0	0	0	0	.65,893	0	0	0	.0	104	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		06/22/2015	Paydown			.115,947	.115,947	.115,947	.115,947	0	0	0	0	0	.115,947	0	0	0	.0	.226	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		07/20/2015	Paydown			.80,141	.80,141	.80,141	.80,141	0	0	0	0	0	.80,141	0	0	0	.0	.181	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		08/20/2015	Paydown			.101,503	.101,503	.101,503	.101,503	0	0	0	0	0	.101,503	0	0	0	.0	.264	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		09/21/2015	Paydown			.75,393	.75,393	.75,393	.75,393	0	0	0	0	0	.75,393	0	0	0	.0	.223	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		10/20/2015	Paydown			.80,678	.80,678	.80,678	.80,678	0	0	0	0	0	.80,678	0	0	0	.0	.267	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VIWALT 2014-A A2B ABS		11/20/2015	Paydown			.68,076	.68,076	.68,076	.68,076	0	0	0	0	0	.68,076	0	0	0	.0	.249	10/20/2016
92937F-AA-9	0.735% 03/15/48 WFRBS Comm Mtg WFRBS 2013-C12 A1 CMBS		01/01/2015	Paydown			.1,929	.1,929	.1,929	.1,928	0	0	0	0	0	.1,929	0	0	0	.0	.1	03/15/2048
92937F-AA-9	0.735% 03/15/48 WFRBS Comm Mtg WFRBS 2013-C12 A1 CMBS		02/01/2015	Paydown			.2,259	.2,259	.2,258	.2,258	0	0	0	0	0	.2,259	0	0	0	.0	.3	03/15/2048
92937F-AA-9	0.735% 03/15/48 WFRBS Comm Mtg WFRBS 2013-C12 A1 CMBS		03/01/2015	Paydown			.2,804	.2,804	.2,803	.2,803	0	0	0	0	0	.2,804	0	0	0	.0	.5	03/15/2048
92937F-AA-9	0.735% 03/15/48 WFRBS Comm Mtg WFRBS 2013-C12 A1 CMBS		04/01/2015	Paydown			.2,619	.2,619	.2,619	.2,619	0	0	0	0	0	.2,619	0	0	0	.0	.6	03/15/2048
92937F-AA-9	0.735% 03/15/48 WFRBS Comm Mtg WFRBS 2013-C12 A1 CMBS		05/01/2015	Paydown			.2,843	.2,843	.2,843	.2,842	0	0	0	0	0	.2,843	0	0	0	.0	.9	03/15/2048

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12+13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		06/01/2015	Paydown			2,641	2,641	2,640	2,640	0	0	0	0	0	2,641	0	0	0	10	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 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
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 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
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 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
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		10/01/2015	Paydown			2,895	2,895	2,895	2,894	0	0	0	0	0	2,895	0	0	0	18	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		11/01/2015	Paydown			24,687	24,687	24,687	24,683	0	4	0	4	0	24,687	0	0	0	166	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.73% 03/15/48		12/01/2015	Paydown			2,867	2,867	2,867	2,867	0	0	0	0	0	2,867	0	0	0	21	03/15/2048
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
94974B-FC-9	WELLS FARGO CO Corp Note Non Call 3.500% 03/08/22		06/18/2015	Morgan Stanley			252,281	245,000	250,818	249,782	0	(284)	0	(284)	0	249,497	0	2,784	2,784	6,789	03/08/2022
984121-CG-6	XEROX CORP Corp Note MW 2.750% 03/15/19		11/10/2015	Barclays Group Inc.			250,554	260,000	259,779	259,817	0	36	0	36	0	259,853	0	(9,299)	(9,299)	8,362	03/15/2019
067901-AB-4	Barrick Gold Corp Note MW 50BP 6.950%	A.	04/01/19	Redemption			64,450	56,000	68,415	62,590	0	(1,190)	0	(1,190)	0	61,399	0	3,050	3,050	4,184	04/01/2019
893526-DH-3	TRANS-CANADA PL Corp Note MW 20BP 3.400%	A.	06/01/15	Maturity			115,000	115,000	120,296	115,476	0	(476)	0	(476)	0	115,000	0	0	0	1,955	06/01/2015
06739F-HT-1	Barclays Bank Corp Note Non Call 2.500%	F.	02/20/19	Morgan Stanley			628,482	620,000	619,969	619,974	0	5	0	5	0	619,979	0	8,502	8,502	18,901	02/20/2019
223030-AK-6	Covidien Intl Fin Corp Note MW 12BP PPut 2.800% 06/15/15	F.	06/15/2015	Maturity			150,000	150,000	150,914	150,089	0	(89)	0	(89)	0	150,000	0	0	0	2,100	06/15/2015
22546Q-AN-7	CRED SUIS NY Corp Note Non Call 2.300%	F.	05/28/19	Merrill Lynch			350,924	350,000	348,439	348,573	0	265	0	265	0	348,838	0	2,086	2,086	7,625	05/28/2019
78010X-AE-1	ROYAL BK SCOTLND Note Non Call 5.625%	F.	08/24/20	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
928670-AB-4	VOLKSWAGEN INTNFN Note MW 20BP Prv Plc 4.000% 08/12/20	F.	09/22/2015	BNP Paribar Securities Corp			99,593	100,000	99,105	99,453	0	95	0	95	0	99,518	0	.79	.79	4,478	08/12/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,057,264	21,781,786	22,231,504	22,022,525	0	(62,203)	0	(62,203)	0	21,960,315	0	96,942	96,942	395,450	XXX
8399997	Total - Bonds - Part 4						44,045,912	42,492,807	45,012,068	43,875,901	0	(377,434)	0	(377,434)	0	43,498,457	0	547,448	547,448	1,150,517	XXX
8399998	Total - Bonds - Part 5						14,287,598	13,705,754	14,399,591	0	0	(104,522)	0	(104,522)	0	14,295,061	0	(7,462)	(7,462)	171,215	XXX
8399999	Total - Bonds						58,333,510	56,198,561	59,411,659	43,875,901	0	(481,956)	0	(481,956)	0	57,793,518	0	539,986	539,986	1,321,732	XXX
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks						58,333,510	XXX	59,411,659	43,875,901	0	(481,956)	0	(481,956)	0	57,793,518	0	539,986	539,986	1,321,732	XXX
9999999	Totals																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Book/ Adjusted Carrying Value at Disposal	9 Actual Cost	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends				
												12	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	05/01/2015	Paydown		3,010	3,111	3,010	3,010	0	(101)	0	(101)	0	0	0	0	0	0	.8	.1		
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	06/01/2015	Paydown		3,962	4,095	3,962	3,962	0	(133)	0	(133)	0	0	0	0	0	0	0	.20	.2	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	07/01/2015	Paydown		5,246	5,422	5,246	5,246	0	(176)	0	(176)	0	0	0	0	0	0	0	.39	.2	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	08/01/2015	Paydown		6,406	6,621	6,406	6,406	0	(215)	0	(215)	0	0	0	0	0	0	0	.64	.3	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	09/01/2015	Paydown		7,407	7,656	7,407	7,407	0	(248)	0	(248)	0	0	0	0	0	0	0	.93	.3	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	10/01/2015	Paydown		8,366	8,647	8,366	8,366	0	(280)	0	(280)	0	0	0	0	0	0	0	126	.3	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	11/01/2015	Paydown		9,363	9,677	9,363	9,363	0	(314)	0	(314)	0	0	0	0	0	0	0	164	.4	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	12/01/2015	Paydown		8,621	8,910	8,621	8,621	0	(289)	0	(289)	0	0	0	0	0	0	0	172	.4	
0599999. Subtotal - Bonds - U.S. Governments								52,381	54,139	52,381	52,381	0	(1,756)	0	(1,756)	0	0	0	0	0	0	0	686	.22	
246381-DK-0	DELAWARE ST GO Non Call 5.000% 03/01/21		05/08/2015	Morgan Stanley	11/03/2015	Janney Montgomery, Scott		1,000,000	1,191,250	1,190,670	1,176,025	0	(15,225)	0	(15,225)	0	0	0	0	0	0	0	14,645	10,000	
373384-PN-0	GEORGIA ST GO Non Call 5.000% 07/01/20		05/26/2015	National Financial Services Co	11/03/2015	RBC Capital Markets		1,255,000	1,468,300	1,474,010	1,450,428	0	(17,872)	0	(17,872)	0	0	0	0	0	0	0	23,582	25,449	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								2,255,000	2,659,550	2,664,680	2,626,453	0	(33,097)	0	(33,097)	0	0	0	0	0	0	0	38,227	35,449	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	05/01/2015	Paydown		2,318	2,368	2,318	2,318	0	(50)	0	(50)	0	0	0	0	0	0	0	.6	.1	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	06/01/2015	Paydown		2,827	2,889	2,827	2,827	0	(61)	0	(61)	0	0	0	0	0	0	0	.14	.2	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	07/01/2015	Paydown		2,560	2,616	2,560	2,560	0	(56)	0	(56)	0	0	0	0	0	0	0	.19	.1	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	08/01/2015	Paydown		3,310	3,382	3,310	3,310	0	(72)	0	(72)	0	0	0	0	0	0	0	.33	.2	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	09/01/2015	Paydown		3,569	3,647	3,569	3,569	0	(78)	0	(78)	0	0	0	0	0	0	0	.45	.2	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	10/01/2015	Paydown		3,367	3,441	3,367	3,367	0	(73)	0	(73)	0	0	0	0	0	0	0	.51	.2	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	11/01/2015	Paydown		3,718	3,799	3,718	3,718	0	(81)	0	(81)	0	0	0	0	0	0	0	.65	.2	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	12/01/2015	Paydown		3,768	3,850	3,768	3,768	0	(82)	0	(82)	0	0	0	0	0	0	0	.75	.2	
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		04/01/2015	Credit Suisse	05/01/2015	Paydown		2,540	2,629	2,540	2,540	0	(90)	0	(90)	0	0	0	0	0	0	0	.6	.3	
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		04/01/2015	Credit Suisse	05/27/2015	Credit Suisse		1,328,364	1,375,271	1,350,987	1,374,824	0	(448)	0	(448)	0	0	0	0	0	0	0	(23,836)	3,321	1,439
3132HN-AP-4	FHLMC Pool Q11814 MBS 3.000% 10/01/42		04/01/2015	Credit Suisse	06/01/2015	Paydown		2,544	2,634	2,544	2,544	0	(90)	0	(90)	0	0	0	0	0	0	0	3,334	.3	
3132J6-5B-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		04/01/2015	Credit Suisse	05/01/2015	Paydown		8,794	9,104	8,794	8,794	0	(311)	0	(311)	0	0	0	0	0	0	0	.22	.10	
3132J6-5B-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		04/01/2015	Credit Suisse	06/01/2015	Paydown		12,119	12,547	12,119	12,119	0	(428)	0	(428)	0	0	0	0	0	0	0	.61	.13	
3132J6-5B-6	FHLMC Pool Q15841 MBS 3.000% 02/01/43		04/01/2015	Credit Suisse	06/01/2015	Credit Suisse		1,094,634	1,133,288	1,113,277	1,132,931	0	(357)	0	(357)	0	0	0	0	0	0	0	(19,654)	5,473	1,186
3132J6-FZ-2	FHLMC Pool Q15183 MBS 3.000% 01/01/43		04/01/2015	Credit Suisse	05/01/2015	Paydown		2,612	2,705	2,612	2,612	0	(92)	0	(92)	0	0	0	0	0	0	0	.7	.3	
3132J6-FZ-2	FHLMC Pool Q15183 MBS 3.000% 01/01/43		04/01/2015	Credit Suisse	05/27/2015	Credit Suisse		1,354,276	1,402,099	1,377,341	1,401,638	0	(461)	0	(461)	0	0	0	0	0	0	0	(24,297)	3,386	1,467
3132J6-FZ-2	FHLMC Pool Q15183 MBS 3.000% 01/01/43		04/01/2015	Credit Suisse	06/01/2015	Paydown		2,716	2,812	2,716	2,716	0	(96)	0	(96)	0	0	0	0	0	0	0	3,399	.3	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Book/ Adjusted Carrying Value at Disposal	9 Actual Cost	10 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amorti- zation)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
3132J7-YM-8	FHLMC Pool Q16615 MBS 3.000% 03/01/43		04/01/2015	Credit Suisse	05/01/2015	Paydown	11,960	12,382	11,960	11,960	0	(422)	0	(422)	0	0	0	0	30	13
3132J7-YM-8	FHLMC Pool Q16615 MBS 3.000% 03/01/43		04/01/2015	Credit Suisse	05/27/2015	Credit Suisse	1,461,458	1,513,066	1,486,348	1,512,592	0	(474)	0	(474)	0	0	(26,243)	(26,243)	3,654	1,583
3132J7-YM-8	FHLMC Pool Q16615 MBS 3.000% 03/01/43		04/01/2015	Credit Suisse	06/01/2015	Paydown	13,461	13,937	13,461	13,461	0	(475)	0	(475)	0	0	0	0	3,721	15
3132L5-FJ-7	FHLMC Pool V80169 MBS 3.000% 07/01/43		05/07/2015	Nomura Securities	05/27/2015	Credit Suisse	2,737,298	2,775,791	2,783,918	2,775,584	0	(208)	0	(208)	0	0	.8,334	.8,334	0	2,737
3132L5-FJ-7	FHLMC Pool V80169 MBS 3.000% 07/01/43		05/07/2015	Nomura Securities	06/01/2015	Paydown	21,035	21,331	21,035	21,035	0	(296)	0	(296)	0	0	0	0	6,896	21
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	06/01/2015	Paydown	61,657	64,633	61,657	61,657	0	(2,977)	0	(2,977)	0	0	0	0	180	24
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	07/01/2015	Paydown	61,822	64,807	61,822	61,822	0	(2,985)	0	(2,985)	0	0	0	0	361	24
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	08/01/2015	Paydown	158,999	166,676	158,999	158,999	0	(7,677)	0	(7,677)	0	0	0	0	1,391	62
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	09/01/2015	Paydown	108,405	113,639	108,405	108,405	0	(5,234)	0	(5,234)	0	0	0	0	1,265	42
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	10/01/2015	Paydown	57,317	60,085	57,317	57,317	0	(2,767)	0	(2,767)	0	0	0	0	836	22
3132QM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45		04/30/2015	BNP Paribar Securities Corp	11/01/2015	Paydown	55,816	58,511	55,816	55,816	0	(2,695)	0	(2,695)	0	0	0	0	977	22
3132QM-QF-1	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	BNP Paribar Securities Corp	12/01/2015	Paydown	109,600	114,892	109,600	109,600	0	(5,292)	0	(5,292)	0	0	0	0	2,238	43
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	06/01/2015	Paydown	10,411	10,581	10,411	10,411	0	(169)	0	(169)	0	0	0	0	26	3
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	07/01/2015	Paydown	10,455	10,624	10,455	10,455	0	(170)	0	(170)	0	0	0	0	52	3
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	08/01/2015	Paydown	10,170	10,335	10,170	10,170	0	(165)	0	(165)	0	0	0	0	76	3
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	09/01/2015	Paydown	61,019	62,011	61,019	61,019	0	(992)	0	(992)	0	0	0	0	610	20
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	10/01/2015	Paydown	10,096	10,260	10,096	10,096	0	(164)	0	(164)	0	0	0	0	126	3
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	11/01/2015	Paydown	10,243	10,409	10,243	10,243	0	(166)	0	(166)	0	0	0	0	154	3
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase	12/01/2015	Paydown	10,372	10,541	10,372	10,372	0	(169)	0	(169)	0	0	0	0	182	3
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	08/01/2015	Paydown	1,535	1,589	1,535	1,535	0	(65)	0	(65)	0	0	0	0	4	4
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	09/01/2015	Paydown	1,502	1,555	1,502	1,502	0	(54)	0	(54)	0	0	0	0	9	4
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	10/01/2015	Paydown	1,512	1,566	1,512	1,512	0	(54)	0	(54)	0	0	0	0	13	4
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	11/01/2015	Paydown	1,514	1,568	1,514	1,514	0	(54)	0	(54)	0	0	0	0	18	4
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	12/01/2015	Paydown	1,469	1,522	1,469	1,469	0	(52)	0	(52)	0	0	0	0	21	4
3132QR-TW-0	FHLMC Pool FG Q35064 MBS 3.500%		08/01/45	Barclays Group Inc.	10/30/2015	Paydown .....	.556	.579	.556	.556	0	(24)	0	(24)	0	0	0	0	0	2
3132QR-TW-0	FHLMC Pool FG Q35064 MBS 3.500%		08/01/45	Barclays Group Inc.	12/01/2015	Paydown .....	.581	.606	.581	.581	0	(25)	0	(25)	0	0	0	0	0	2
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	05/01/2015	Paydown	13,939	14,512	13,939	13,939	0	(573)	0	(573)	0	0	0	0	35	15
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	06/01/2015	Paydown	13,847	14,417	13,847	13,847	0	(569)	0	(569)	0	0	0	0	69	15
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	07/01/2015	Paydown	12,299	12,805	12,299	12,299	0	(505)	0	(505)	0	0	0	0	92	13
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	08/01/2015	Paydown	12,859	13,387	12,859	12,859	0	(528)	0	(528)	0	0	0	0	129	14
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	09/01/2015	Paydown	12,040	12,534	12,040	12,040	0	(495)	0	(495)	0	0	0	0	151	13
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	10/01/2015	Paydown	13,100	13,638	13,100	13,100	0	(538)	0	(538)	0	0	0	0	197	14

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
												12 Current Year's (Amorti- zation)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	15 Total Change in Book/ Adjusted Carrying Value	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	11/01/2015	Paydown		13,147	13,688	13,147	.13,147	.0	(540)	0	(540)	.0	.0	0	230	14	
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	Citigroup	12/01/2015	Paydown		12,777	13,302	12,777	.12,777	.0	(525)	0	(525)	.0	.0	0	256	14	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	05/01/2015	Paydown		5,577	5,960	5,577	.5,577	.0	(383)	0	(383)	.0	.0	0	0	16	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	06/01/2015	Paydown		5,738	6,133	5,738	.5,738	.0	(395)	0	(395)	.0	.0	0	0	33	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	07/01/2015	Paydown		5,906	6,313	5,906	.5,906	.0	(406)	0	(406)	.0	.0	0	0	52	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	08/01/2015	Paydown		6,071	6,488	6,071	.6,071	.0	(417)	0	(417)	.0	.0	0	0	71	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	09/01/2015	Paydown		6,231	6,659	6,231	.6,231	.0	(428)	0	(428)	.0	.0	0	0	91	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	10/01/2015	Paydown		6,387	6,826	6,387	.6,387	.0	(439)	0	(439)	.0	.0	0	0	112	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	11/01/2015	Paydown		5,479	5,856	5,479	.5,479	.0	(377)	0	(377)	.0	.0	0	0	14	
3137BG-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		04/23/2015	BNP Paribar Securities Corp	12/01/2015	Paydown		6,880	7,353	6,880	.6,880	.0	(473)	0	(473)	.0	.0	0	0	161	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	06/01/2015	Paydown		13,779	14,615	13,779	.13,779	.0	(835)	0	(835)	.0	.0	0	0	38	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	07/01/2015	Paydown		13,420	14,234	13,420	.13,420	.0	(814)	0	(814)	.0	.0	0	0	37	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	08/01/2015	Paydown		13,885	14,727	13,885	.13,885	.0	(842)	0	(842)	.0	.0	0	0	38	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	09/01/2015	Paydown		14,340	15,209	14,340	.14,340	.0	(869)	0	(869)	.0	.0	0	0	167	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	10/01/2015	Paydown		14,784	15,681	14,784	.14,784	.0	(896)	0	(896)	.0	.0	0	0	40	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	11/01/2015	Paydown		15,218	16,141	15,218	.15,218	.0	(923)	0	(923)	.0	.0	0	0	41	
3137BH-YG-6	FHLMC Series 4477 MBS 3.500% 07/15/44		05/11/2015	BNP Paribar Securities Corp	12/01/2015	Paydown		15,641	16,590	15,641	.15,641	.0	(948)	0	(948)	.0	.0	0	0	319	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	08/01/2015	Paydown		13,021	14,455	13,021	.13,021	.0	(1,434)	0	(1,434)	.0	.0	0	0	54	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	09/01/2015	Paydown		9,063	10,061	9,063	.9,063	.0	(998)	0	(998)	.0	.0	0	0	38	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	10/01/2015	Paydown		13,263	14,724	13,263	.13,263	.0	(1,461)	0	(1,461)	.0	.0	0	0	166	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	11/01/2015	Paydown		7,435	8,254	7,435	.7,435	.0	(819)	0	(819)	.0	.0	0	0	31	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	12/01/2015	Paydown		6,219	6,905	6,219	.6,219	.0	(685)	0	(685)	.0	.0	0	0	26	
3138EM-Y3-9	FNMA Pool AL6134 MBS 3.000% 09/01/43		07/30/2015	Wachovia Bank	12/01/2015	Paydown		5,557	5,613	5,557	.5,557	.0	(56)	0	(56)	.0	.0	0	0	14	
3138EM-Y8-6	FNMA Pool AS1938 MBS 5.000% 03/01/44		11/03/2015	Goldman Sachs	12/01/2015	Paydown		46,998	52,491	46,998	.46,998	.0	(5,493)	0	(5,493)	.0	.0	0	0	1	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	06/01/2015	Paydown		16,492	18,419	16,492	.16,492	.0	(1,927)	0	(1,927)	.0	.0	0	0	39	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	07/01/2015	Paydown		17,216	19,228	17,216	.17,216	.0	(2,012)	0	(2,012)	.0	.0	0	0	41	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	08/01/2015	Paydown		1,084	1,210	1,084	.1,084	.0	(127)	0	(127)	.0	.0	0	0	3	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	09/01/2015	Paydown		17,740	19,814	17,740	.17,740	.0	(2,073)	0	(2,073)	.0	.0	0	0	42	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	10/01/2015	Paydown		.992	1,108	.992	.992	.0	(116)	0	(116)	.0	.0	0	0	21	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	11/01/2015	Paydown		15,838	17,689	15,838	.15,838	.0	(1,851)	0	(1,851)	.0	.0	0	0	37	
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	12/01/2015	Paydown		46,998	52,491	46,998	.46,998	.0	(5,493)	0	(5,493)	.0	.0	0	0	111	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	For- eign	Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138WD-6L-0	FNMA Pool AS4474 MBS 3.00% 02/01/45		.11/01/2015	Nomura Securities	.12/01/2015	Paydown	.9,588	.9,684	.9,588	.9,588	.0	-.96	0	-.96	.0	.0	.0	0	.24	.2	
3138YE-HD-2	FNMA Pool AY1127 MBS 3.50% 04/01/45		.09/02/2015	Wachovia Bank	.10/01/2015	Paydown	.1,597	.1,663	.1,597	.1,597	.0	-.65	0	-.65	.0	.0	.0	0	.5	.0	
3138YE-HD-2	FNMA Pool AY1127 MBS 3.50% 04/01/45		.09/02/2015	Wachovia Bank	.11/01/2015	Paydown	.1,284	.1,337	.1,284	.1,284	.0	-.53	0	-.53	.0	.0	.0	0	.8	.0	
3138YE-HD-2	FNMA Pool AY1127 MBS 3.50% 04/01/45		.09/02/2015	Wachovia Bank	.12/01/2015	Paydown	.1,306	.1,359	.1,306	.1,306	.0	-.53	0	-.53	.0	.0	.0	0	.11	.0	
3138YN-MS-3	FNMA Pool AY8468 MBS 4.00% 08/01/45		.11/05/2015	Wachovia Bank	.12/01/2015	Paydown	.1,222	.1,304	.1,222	.1,222	.0	-.82	0	-.82	.0	.0	.0	0	.4	.1	
3138YN-RB-5	FNMA Pool AY8581 MBS 3.50% 08/01/45		.11/03/2015	Morgan Stanley	.12/01/2015	Paydown	.630	.657	.630	.630	.0	-.27	0	-.27	.0	.0	.0	0	.2	.0	
3138YX-TH-8	FNMA Pool AZ5951 MBS 4.00% 10/01/45		.11/17/2015	Barclays Group Inc.	.12/01/2015	Paydown	.753	.803	.753	.753	.0	-.50	0	-.50	.0	.0	.0	0	.3	.1	
3140E0-6Q-3	FNMA Pool AZ8078 MBS 3.50% 08/01/45		.11/04/2015	Wachovia Bank	.12/01/2015	Paydown	.147	.153	.147	.147	.0	-.6	0	-.6	.0	.0	.0	0	.0	.0	
3199999. Subtotal - Bonds - U.S. Special Revenues								9,265,088	9,556,576	9,400,929	9,486,627	0	(69,943)	0	0	(85,696)	(85,696)	48,108	9,810		
06051G-FS-3	BANK OF AMER CRP Corp Note Non Call 3.875% 08/01/25		.07/27/2015	Merrill Lynch	.11/03/2015	Merrill Lynch	.540,000	.539,023	.548,699	.539,044	.0	.22	0	.22	.0	.0	.9,655	.9,655	.5,580	.0	
38148L-AE-6	GOLDMAN SACHS GP Corp Note Call 1 3.750% 05/22/25		.07/24/2015	Merrill Lynch	.12/03/2015	Pershing	.375,000	.371,396	.378,383	.371,521	.0	.124	0	.124	.0	.0	.6,862	.6,862	.7,656	.2,617	
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		.01/22/2015	JP Morgan Chase	.10/15/2015	Paydown	.12,754	.12,754	.12,754	.12,754	.0	.0	0	.0	.0	.0	.0	.0	.86	.0	
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		.01/22/2015	JP Morgan Chase	.11/15/2015	Paydown	.31,320	.31,320	.31,320	.31,320	.0	.0	0	.0	.0	.0	.0	.0	.235	.0	
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		.01/22/2015	JP Morgan Chase	.12/15/2015	Paydown	.29,211	.29,211	.29,211	.29,211	.0	.0	0	.0	.0	.0	.0	.0	.242	.0	
585055-BR-6	MEDTRONIC INC Corp Note MW 3.150% 03/15/22		.09/02/2015	Tax Free Exchange	.11/03/2015	Merrill Lynch	.550,000	.548,939	.560,648	.548,970	.0	.31	0	.31	.0	.0	.11,678	.11,678	.11,117	.8,037	
617446-BC-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		.07/20/2015	Morgan Stanley	.12/03/2015	Goldman Sachs	.55,000	.54,955	.56,843	.54,956	.0	.1	0	.1	.0	.0	.1,886	.1,886	.825	.0	
617446-BC-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		.11/09/2015	Goldman Sachs	.12/03/2015	Goldman Sachs	.270,000	.275,762	.279,045	.275,732	.0	-.30	0	-.30	.0	.0	.3,313	.3,313	4,050	.3,300	
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		.07/14/2015	Wachovia Bank	.11/04/2015	Morgan Stanley	.270,000	.265,966	.272,705	.266,092	.0	.126	0	.126	.0	.0	.6,613	.6,613	.5,439	.2,331	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								2,133,285	2,129,326	2,169,608	2,129,600	0	274	0	274	0	0	40,007	40,007	35,230	16,285
8399998. Total - Bonds								13,705,754	14,399,591	14,287,598	14,295,061	0	(104,522)	0	(104,522)	0	0	(7,462)	(7,462)	171,215	61,566
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								14,399,591	14,287,598	14,295,061	0	(104,522)	0	(104,522)	0	0	(7,462)	(7,462)	171,215	61,566	
9999999 - Totals																					

E15.3

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest		
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0		
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0		
..... TENNESSEE ST GO Non Call .....	..... 06/26/2015	Wachovia Bank .....	..... 05/01/2016 .....	..... 1,056,329 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... (24,855) .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							1,056,329	0	(24,855)	0	0	0	0	1,040,000	1,081,184	.8,667	0	5,000	0,270 MN	26,000	8,378
1799999. Total - U.S. States, Territories and Possessions Bonds							1,056,329	0	(24,855)	0	0	0	0	1,040,000	1,081,184	.8,667	0	XXX	XXX	XXX	26,000	8,378
..... CLARK CNTY NV SC GO Non Call .....	..... 06/15/2015	Goldman Sachs .....	..... 06/15/2016 .....	..... 1,023,222 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... (27,788) .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations							1,023,222	0	(27,788)	0	0	0	0	1,000,000	1,051,010	2,444	0	5,500	0,371 JD	27,500	153
2499999. Total - U.S. Political Subdivisions Bonds							1,023,222	0	(27,788)	0	0	0	0	1,000,000	1,051,010	2,444	0	XXX	XXX	XXX	27,500	153
..... MISSOURI ST HIGH Rev Bond Non Call .....	..... 06/23/2015	Wachovia Bank .....	..... 05/01/2016 .....	..... 1,117,158 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... (26,545) .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0
..... SOUTH CAROLINA S Rev Bond Non Call .....	..... 12/10/2015	Morgan Stanley .....	..... 10/01/2016 .....	..... 1,032,934 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... (2,156) .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0 .....	..... 0
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							2,150,092	0	(28,701)	0	0	0	0	2,100,000	2,178,793	21,667	0	XXX	XXX	XXX	27,500	18,542
3199999. Total - U.S. Special Revenues Bonds							2,150,092	0	(28,701)	0	0	0	0	2,100,000	2,178,793	21,667	0	XXX	XXX	XXX	27,500	18,542
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7799999. Total - Issuer Obligations							4,229,643	0	(81,344)	0	0	0	0	4,140,000	4,310,987	32,778	0	XXX	XXX	XXX	81,000	27,073
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8399999. Total Bonds							4,229,643	0	(81,344)	0	0	0	0	4,140,000	4,310,987	32,778	0	XXX	XXX	XXX	81,000	27,073
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	
..... Morgan Stanley Institutional Liquidity Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Treasury Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Morgan Stanley Institutional Liquidity Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Government Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Northern Inst Govt Select Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Northern Inst Govt Select Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Wells Fargo Treasury Plus MMKT Fund - Inst .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8899999. Subtotal - Exempt Money Market Mutual Funds							1,711,920	0	0	0	0	0	0	XXX	1,711,920	0	0	XXX	XXX	XXX	182	0
09248U-61-9 ... BlackRock Liquidity Funds TempFund Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
097100-51-5 ... Bank of America Money Market Reserves .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23337T-20-1 ... DWS MMKT Inst Shares .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26188J-20-6 ... Dreyfus Money Market Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26200T-10-9 ... Dreyfus Inst Preferred Money Market .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26200V-10-4 ... Dreyfus Institutional Cash Advantage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31846V-62-5 ... First American Prime Obligations MMF Class Z .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38141W-23-2 ... Goldman Sachs Money Market Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38141W-36-4 ... Goldman Sachs Prime Oblg Fund - Inst .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61747C-71-5 ... Morgan Stanley Institutional Liquidity Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61747C-71-5 ... Prime Port .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
90262Y-86-9 ... UBS Global Asset Mgmt Select Prime Pref .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
949917-39-7 ... Wells Fargo Advantage Heritage Money Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8999999. Subtotal - Class One Money Market Mutual Funds							35,452,890	0	0	0	0	0	0	XXX	35,452,894	0	0	XXX	XXX	XXX	14,992	0
9199999 - Totals							41,394,453	0	(81,344)	0	0	0	0	XXX	41,475,801	32,778	0	XXX	XXX	XXX	96,174	27,073

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank, National Association Cleveland, OH		0.000	0	0	920,077	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	920,077	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	920,077	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	920,077	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	23,836,911	4. April.....	(545,988)	7. July.....	250,906	10. October.....	163,133
2. February.....	49,539,880	5. May.....	4,799	8. August.....	223,500	11. November.....	346,230
3. March.....	812,414	6. June.....	867,064	9. September.....	894,549	12. December.....	920,077

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	JL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B 0h ins rev code 1751.27a and 1751.271	3,661,219	3,608,070	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	3,661,219	3,608,070	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

ALPHABETICAL INDEX

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