



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 Code07070707NAIC Company Code12323Employer's ID Number56-2451429
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized03/29/2004Commenced Business10/01/2005

Statutory Home Office9200 Worthington Road OH020-1000Westerville , OH, US 43082
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka , MN, US 55343952-979-6171
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address9700 Health Care Lane MN017-E900Minnetonka , MN, US 55343
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka , MN, US 55343952-979-6171
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhccommunityplan.com

Statutory Statement ContactRachel Ivelisse Ramos410-949-2244
(Name)(Area Code) (Telephone Number)
rachel_ramos@uhc.com443-524-8961
(E-mail Address)(FAX Number)

OFFICERS

PresidentTracy Lynn DavidsonTreasurerRobert Worth Oberrender

SecretaryChristina Regina Palme-KrizakChief Financial OfficerDale Ray Moore

OTHER

Nyle Brent Cottingham, # Vice President

Michelle Marie Huntley, Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop

Joseph Gilbert Gaudio

Yasmine Herminia Winkler #

State ofCounty of

State ofCounty of

State ofCounty 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 DavidsonPresident

Christina Regina Palme-KrizakSecretary

Dale Ray MooreChief Financial Officer

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

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
		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
		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
		83,223
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
	13. Total Bonds	279,227,800	280,964,487	284,499,129	262,606,958
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	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	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	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	XXX	100.0
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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	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	2	3
	Total	Bonds	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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-GH-7	US Treasury Note	SD			1	469,688		104,1450	400,000	417,589	0	(15,561)	0	0	4.625	0.685	FA	6,988	18,500	08/15/2012	02/15/2017
912828-HH-6	US Treasury Note				1	1,191,959		1,050,8990	1,050,000	1,090,142	0	(20,797)	0	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	2,000,000	1,998,883	0	217	0	0	0.334	0.126	JAJO	896	633	09/28/2015	04/30/2017
912828-K7-4	US Treasury Note				1	1,840,343		97,5390	1,870,000	1,841,238	0	895	0	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	1,875,000	1,853,042	0	674	0	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	1,410,000	1,413,725	0	(20)	0	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	575,000	577,072	0	(2,221)	0	0	2.750	2.348	MN	1,383	15,813	07/27/2010	11/30/2016
912828-QN-3	US Treasury Note	SD			1	3,253,594		106,3830	3,000,000	3,243,630	0	(9,964)	0	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	320,000	319,740	0	41	0	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	XXX	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	1,330,016	0	(757)	0	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	633,465	662,451	0	(468)	0	0	4.000	3.066	MON	2,112	25,339	07/24/2013	06/15/2041
3620A5-A8-2	GNMA Pool 719231 MBS			2	1	226,300		107,9970	230,020	212,988	0	(157)	0	0	4.500	3.093	MON	799	9,585	08/16/2013	07/15/2040
3620A9-PQ-8	GNMA Pool 723231 MBS			2	1	237,805		106,1600	235,732	222,053	0	(310)	0	0	4.000	2.703	MON	740	8,882	06/17/2013	10/15/2039
3620AP-KC-8	GNMA Pool 735691 MBS			2	1	260,788		107,9600	263,975	244,513	0	(205)	0	0	4.500	3.030	MON	917	11,003	08/06/2013	04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS			2	1	307,538		108,2030	288,430	307,026	0	(201)	0	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	XXX	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	XXX	XXX	XXX	59,443	226,366	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-5F-5	CALIFORNIA ST GO Cont Call			1	1FE	342,726		109,1110	300,000	319,957	0	(8,588)	0	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	1,500,000	1,634,560	0	(17,622)	0	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	400,000	431,358	0	(14,776)	0	0	5.000	1.181	FA	8,333	20,000	03/15/2013	02/01/2018
13063B-Q6-2	CALIFORNIA ST GO Non Call				1FE	239,024		111,8280	200,000	221,014	0	(6,609)	0	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	1,500,000	1,708,731	0	(23,020)	0	0	5.000	3.011	JD	6,250	75,000	04/02/2014	12/01/2024
246380-JR-8	DELAWARE ST GO Non Call				1FE	1,126,170		111,0950	1,000,000	1,104,720	0	(21,450)	0	0	5.000	1.120	AO	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	385,000	419,152	0	(9,407)	0	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	500,000	605,456	0	(529)	0	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	2,333,938	0	(69,916)	0	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	1,500,000	1,814,002	0	(10,358)	0	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	1,000,000	1,087,272	0	(17,532)	0	0	5.000	2.950	FA	20,833	50,000	08/13/2010	08/01/2024
644682-X2-7	NEW HAMPSHIRE ST GO Non Call				1FE	1,149,710		112,3590	1,000,000	1,121,961	0	(27,749)	0	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	1,156,220		113,2820	1,000,000	1,130,366	0	(25,854)	0	0	5.000	1.100	JD	4,167	30,417	04/08/2015	06/01/2019
658256-W7-3	NORTH CAROLINA S GO Non Call				1FE	622,330		123,6100	500,000	612,545	0	(9,785)	0	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	1,000,000	1,096,850	0	(20,830)	0	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	2,325,235	0	(47,984)	0	0	5.000	2.200	AO	25,000	100,000	04/24/2014	04/01/2022
70914P-UT-7	PENNSYLVANIA ST GO Non Call				1FE	1,192,120		120,9240	1,000,000	1,160,530	0	(18,272)	0	0	5.000	2.700	AO	10,556	50,000	04/01/2014	10/15/2023
882723-RA-9	TEXAS ST GO Non Call				1FE	1,202,950		122,7270	1,000,000	1,190,327	0	(12,623)	0	0	5.000	2.150	AO	12,500	25,000	06/18/2015	04/01/2023
97705L-4D-6	WISCONSIN ST GO Non Call				1FE	1,743,735		109,4700	1,500,000	1,636,166	0	(57,323)	0	0	5.000	1.050	MN	12,500	75,000	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	XXX	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	XXX	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	285,956	0	(614)	0	0	5.000	2.200	JD	1,267	0	11/13/2015	06/15/2023
194740-HB-5	COLLIN CNTY TX GO Non Call				1FE	840,075		112,3470	750,000	834,268	0	(5,807)	0	0	4.000	1.700	FA	11,083	0	07/08/2015	02/15/2021
235308-MZ-3	DALLAS TX INDEP GO Non Call				1FE	586,405		100,6010	500,000	502,007	0	(16,312)	0	0	5.000	1.689	FA	9,444	25,000	07/22/2010	02/15/2016
235308-NA-7	DALLAS TX INDEP GO Non Call				1FE	601,145		108,7260	500,000	530,264	0	(13,811)	0	0	5.000	2.070	FA	9,444	25,000	08/12/2010	02/15/2018
303820-6L-3	FAIRFAX CNTY VA GO Non Call				1FE	1,020,343		112,6900	997,307	995,800	0	(24,543)	0	0	5.000	1.063	AO	11,063	22,125	04/01/2015	04/01/2019
517840-7H-1	LAS VEGAS VLY NV GO Non Call				1FE	1,864,240		116,6460	1,872,168	1,838,633	0	(25,607)	0	0	5.000	1.761	MS	23,629	19,394	05/14/2015	09/15/2020
564386-BY-5	Mansfield TX Sch Dist GO Non Call				1FE	1,182,640		112,0760	1,000,000	1,071,821	0	(21,813)	0	0	5.000	2.590	FA	18,889	50,000	07/14/2010	02/15/2019
584002-RU-5	MECKLENBURG CNTY GO Non Call				1FE	1,240,100		125,9530	1,259,530	1,225,538	0	(14,562)	0	0	5.000	2.200	JD	4,167	50,000	05/06/2015	12/01/2024
625506-MW-7	MULTNOMAH CNTY O GO Non Call				1FE	1,240,584		118,9420	1,030,000	1,193,565	0	(28,403)	0	0	5.000	1.900	JD	4,292	51,500	04/29/2014	06/01/2021
64966J-RH-1	NEW YORK NY GO Cont Call			1	1FE	1,166,590		118,2270	1,000,000	1,150,987	0	(15,603)	0	0	5.000	2.190	AO	12,500	25,000	05/07/2015	10/01/2026
64966L-DU-2	NEW YORK NY GO Non Call				1FE	2,480,244		113,3120	2,135,000	2,413,503	0	(39,355)	0	0	5.000	1.265	FA	44,479	50,000	11/06/2015	08/01/2019
64966L-DV-0	NEW YORK NY GO Non Call				1FE	1,168,800		116,2160	1,000,000	1,153,523	0	(15,277)	0	0	5.000	1.520	FA	20,833	25,000	07/07/2015	08/01/2020

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
64966L-RG-8	NEW YORK NY GO Non Call				1FE	1,210,470		118.9140		1,189,140		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				1FE	2,409,697		122.7010		2,478,560		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		553,995		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 1 GO Cont Call			1	1FE	1,093,450		120.0030		1,200,030		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			1	1FE	1,147,730		120.3260		1,203,260		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		2,863,625		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		1,123,740		1,117,415	0	(24,855)	0	5.000	1.420	MN	6,389	50,000	04/01/2015	05/15/2019
047870-LQ-1	ATLANTA GA WTR & Rev Bond Non Call				1FE	1,148,870		110.9950		1,109,950		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		1,066,320		1,067,188	0	(6,767)	0	5.000	1.300	MN	7,583	22,750	10/08/2015	11/01/2020
114894-VQ-8	BROWARD CNTY FL Rev Bond Non Call				1FE	2,920,282		112.2420		2,890,232		2,909,327	0	(10,955)	0	5.000	1.431	AO	16,094	0	10/30/2015	10/01/2019
130795-Y2-7	CA Statewide Cmnty Dev Rev Bond Non Call				1FE	524,980		107.4580		510,426		489,152	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		1,790,272		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		798,270		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		576,573	0	(3,062)	0	5.000	3.370	JJ	13,250	0	07/17/2015	01/01/2025
283062-BA-4	EL DORADO CA IRR Rev Bond Non Call				1FE	713,330		103.9280		675,532		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		1,131,700		1,128,024	0	(26,006)	0	5.000	1.250	JJ	25,000	25,000	04/02/2015	07/01/2019
3135G0-YE-7	FNMA Note Non Call				1	2,855,056		100.0050		2,870,144		2,866,757	0	4,941	0	0.625	0.799	FA	6,228	17,938	08/13/2013	08/26/2016
3135G0-ZR-7	FNMA Note Non Call				1	1,850,800		101.0560		1,824,061		1,848,590	0	(2,210)	0	2.625	2.316	MS	15,136	11,747	10/13/2015	09/06/2024
3137EA-DB-2	FHLMC Note Non Call				1	1,416,976		101.3890		1,394,099		1,408,620	0	(4,547)	0	2.375	1.943	JJ	15,240	21,969	03/17/2015	01/13/2022
349515-RL-2	FORT WORTH TX WTR Rev Bond Non Call				1FE	1,785,705		122.0480		1,830,720		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		1,164,230		1,146,921	0	(17,139)	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		1,165,230		1,157,335	0	(8,115)	0	5.000	1.550	AO	12,500	25,000	09/25/2015	10/01/2020
452252-H0-5	ILLINOIS ST TOLL Rev Bond Non Call				1FE	2,356,960		116.3250		2,326,500		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 Call				1FE	717,844		111.8920		665,757		648,127	0	(16,539)	0	5.000	2.000	FA	29,750	29,750	08/17/2011	02/01/2019
46613C-UK-9	JEA FL ELEC SYS Rev Bond Non Call				1FE	1,142,070		107.2280		1,072,280		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	JEA FL WTR & SWIR Rev Bond Non Call				1FE	1,921,920		116.8490		1,928,009		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	JEA FL ST JOHNS Rev Bond Non Call				1FE	2,016,473		107.2830		1,877,453		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		1,182,590		1,175,977	0	(21,453)	0	5.000	1.501	AO	12,500	20,833	04/08/2015	04/01/2021
542424-TX-4	LONG BEACH CA HA Rev Bond Non Call				1FE	989,752		123.3270		986,616		975,342	0	(14,410)	0	5.000	1.810	MN	5,111	20,889	04/17/2015	05/15/2023
544435-6T-2	LOS ANGELES CA D Rev Bond Non Call				1FE	1,064,510		105.6900		1,056,900		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 Call				1FE	2,020,144		113.0220		1,921,374		1,911,193	0	(59,384)	0	5.000	1.309	JD	3,778	85,000	02/20/2014	06/15/2019
575577-MV-0	MA Bay Tran Auth Rev Bond Non Call				1FE	1,621,391		116.6700		1,575,045		1,549,786	0	(42,508)	0	5.000	1.580	JJ	33,750	67,500	04/15/2014	07/01/2020
575579-XT-9	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,214,590		121.3590		1,213,590		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		1,160,510		1,116,120	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		1,217,532	0	(19,938)	0	5.000	2.190	JJ	28,500	28,500	04/28/2015	07/01/2022
576000-EU-3	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,135,310		106.8110		1,068,110		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			1FE	1,192,122		106.7680		1,163,771		1,163,815	0	(28,307)	0	5.000	0.790	FA	20,589	27,250	05/12/2015	08/15/2020
58259N-V4-2	MET TRANSPRTN AU Rev Bond Cont Call	1			1FE	797,552		121.6070		851,249		777,729	0	(8,482)	0	5.000	3.381	MN	4,472	35,000	08/07/2013	11/15/2024
58259Y-F9-5	MET TRANSPRTN AU Rev Bond Cont Call	1			1FE	561,825		121.5260		607,630		549,003	0	(5,304)	0	5.000	3.561	MN	3,194	25,000	07/03/2013	11/15/2024
58334D-HZ-0	MIAMI-DADE CNTY Rev Bond Cont Call	1			1FE	1,172,570		122.50														

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64990E-H5-9	NEW YORK ST DORM Rev Bond Non Call				.1FE	1,155,170		1,151,510	1,000,000	1,139,363	.0	(15,807)	.0	.0	5.000	1.501	FA	18,889	7,778	07/01/2015	02/15/2020
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				.1FE	1,711,560		1,712,350	1,500,000	1,685,250	.0	(26,306)	.0	.0	5.000	2.201	JJ	37,500	75,000	12/12/2013	05/01/2019
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call	1			.1FE	1,187,090		1,237,030	1,000,000	1,177,684	.0	(9,406)	.0	.0	5.000	2.881	MS	16,667	18,889	05/21/2015	09/01/2027
677650-AD-8	OHIO ST WTR DEV Rev Bond Non Call				.1FE	1,910,504		1,882,033	1,665,000	1,871,618	.0	(38,886)	.0	.0	5.000	1.275	JD	6,938	83,250	04/29/2015	06/01/2019
677650-VL-3	OHIO ST WTR DEV Rev Bond Non Call				.1FE	2,420,180		2,407,940	2,000,000	2,333,138	.0	(52,523)	.0	.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		1,896,152	1,640,000	1,871,746	.0	(31,441)	.0	.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		1,099,680	1,000,000	1,099,060	.0	(790)	.0	.0	5.000	1.260	MS	14,722	.0	12/21/2015	09/15/2018
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call				.1FE	562,524		565,397	475,000	560,881	.0	(1,642)	.0	.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			.1FE	1,139,810		1,117,520	1,000,000	1,116,447	.0	(23,363)	.0	.0	5.250	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		559,460	500,000	539,037	.0	(12,064)	.0	.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			.1FE	616,615		605,430	500,000	578,776	.0	(11,250)	.0	.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		902,047	780,000	890,539	.0	(13,746)	.0	.0	5.000	1.601	MM	6,500	15,275	05/21/2015	05/01/2020
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call				.1FE	301,023		306,018	250,000	297,895	.0	(3,128)	.0	.0	5.000	2.161	MM	2,083	4,696	06/19/2015	05/01/2023
835588-AS-3	Sonoma Marin Area Rail CA Rev Bond Non Call				.1FE	551,870		538,993	455,000	514,005	.0	(10,616)	.0	.0	5.000	2.321	MS	7,583	22,750	04/20/2012	03/01/2021
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call				.1FE	2,705,714		2,759,732	2,285,000	2,637,989	.0	(41,359)	.0	.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		1,222,440	1,000,000	1,181,519	.0	(11,661)	.0	.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		1,262,425	1,250,000	1,258,076	.0	(39,347)	.0	.0	5.000	1.794	MS	18,403	62,500	09/22/2011	03/15/2016
913366-FV-7	UNIV OF CALIFORN Rev Bond Cont Call	1			.1FE	561,825		544,890	500,000	548,649	.0	(5,692)	.0	.0	5.000	3.491	MM	3,194	25,000	08/08/2013	05/15/2024
914126-YK-5	UNIV OF CALIFORN Rev Bond Cont Call	1			.1FE	1,820,475		1,879,980	1,500,000	1,799,079	.0	(21,396)	.0	.0	5.000	2.590	MM	9,583	47,917	03/13/2015	05/15/2026
914378-HX-5	UNIV OF KENTUCKY Rev Bond Non Call				.1FE	1,167,990		1,168,740	1,000,000	1,150,894	.0	(17,096)	.0	.0	5.000	1.680	AO	12,500	23,056	06/04/2015	10/01/2020
927746-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call				.1FE	584,575		513,430	500,000	510,107	.0	(17,102)	.0	.0	5.000	1.510	FA	10,417	25,000	07/07/2011	08/01/2016
927793-UN-7	VIRGINIA ST CMWL Rev Bond Non Call				.1FE	627,220		564,425	500,000	560,807	.0	(17,523)	.0	.0	5.000	1.301	MM	3,194	25,000	02/01/2012	05/15/2019
97710B-UR-1	WI St Hlth and Edl Rev Bond Non Call				.1FE	564,115		546,290	500,000	521,939	.0	(8,615)	.0	.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
3128MJ-VZ-0	FHLMC Pool G08631 MBS	2			.1	706,822		691,219	691,797	706,550	.0	(272)	.0	.0	3.000	2.750	MM	1,729	13,836	04/07/2015	03/01/2045
3128PR-LN-7	FHLMC Pool J12133 MBS	2			.1	613,707		602,845	586,140	606,422	.0	(2,252)	.0	.0	4.000	2.957	MM	1,954	23,446	07/20/2010	05/01/2025
31292L-YA-7	FHLMC Pool C04305 MBS	2			.1	74,882		71,857	71,808	74,700	.0	(81)	.0	.0	3.000	2.506	MM	180	2,154	12/18/2012	11/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS	2			.1	183,686		175,516	175,409	183,214	.0	(202)	.0	.0	3.000	2.441	MM	439	5,262	12/17/2012	12/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS	2			.1	109,175		104,357	104,286	108,886	.0	(120)	.0	.0	3.000	2.460	MM	261	3,129	12/17/2012	12/01/2042
3132JA-PII-9	FHLMC Pool Q19036 MBS	2			.1	365,234		363,372	352,351	365,139	.0	(96)	.0	.0	3.500	2.945	MM	1,028	.0	12/09/2015	06/01/2043
3132QL-AJ-2	FHLMC Pool Q30008 MBS	2			.1	1,744,229		1,725,798	1,673,372	1,742,830	.0	(1,127)	.0	.0	3.500	2.977	MM	4,881	58,568	12/15/2014	12/01/2044
3132QM-QF-1	FHLMC Pool Q31353 MBS	2			.1	6,658,987		6,551,311	6,352,290	6,653,943	.0	(5,044)	.0	.0	3.500	2.883	MM	18,528	129,693	04/30/2015	02/01/2045
3132QP-H9-8	FHLMC Pool Q32955 MBS	2			.1	5,963,451		5,864,776	5,868,095	5,961,766	.0	(1,685)	.0	.0	3.000	2.815	MM	14,670	102,692	04/30/2015	04/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS	2			.1	912,521		908,675	881,064	912,294	.0	(227)	.0	.0	3.500	3.052	MM	2,570	12,849	07/28/2015	06/01/2045
3132QR-TW-0	FHLMC Pool FG Q35064 MBS	2			.1	330,953		327,434	317,484	330,910	.0	(42)	.0	.0	3.500	2.999	MM	926	1,852	10/30/2015	08/01/2045
3136A5-MA-5	FNMA FNR 2012-53 PL CMO	2			.1	1,095,000		1,081,750	1,000,000	1,092,299	.0	(2,701)	.0	.0	4.000	3.283	MM	3,333	23,333	05/07/2015	05/25/2042
3136AN-GF-8	FNMA 2015-22 HT MBS	2			.1	527,428		519,625	506,610	525,369	.0	(2,059)	.0	.0	3.000	2.315	MM	1,267	10,132	04/09/2015	04/25/2045
3137BG-QJ-1	FHLMC Series 4456 CMO	2			.1	583,594		573,059	546,053	579,674	.0	(3,919)	.0	.0	3.500	2.045	MM	1,593	12,741	04/23/2015	05/15/2044
3137BH-YG-6	FHLMC Series 4477 MBS	2			.1	1,483,742		1,469,644	1,398,932	1,483,031	.0	(711)	.0	.0	3.500	2.567	MM	4,080	28,562	05/11/2015	07/15/2044
3138A2-BO-1	FNMA Pool AH0946 MBS	2			.1	37,859		38,207	36,018	37,770	.0	(52)	.0	.0	4.000	3.259	MM	120	1,441	06/11/2013	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS	2			.1	1,208,088		1,223,981	1,102,648	1,204,936	.0	(985)	.0	.0	5.000	2.916	MM	4,594	55,132	12/06/2013	02/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS	2			.1	94,542		95,265	89,813	94,324	.0	(125)	.0	.0	4.000	3.221	MM	299	3,593	06/12/2013	03/01/2041
3138AM-3U-7	FNMA Pool AI8010 MBS	2			.1	137,861		137,689	130,770	136,227	.0	(654)	.0	.0	3.500	2.464	MM	381	4,577	09/15/2011	08/01/2026
3138AS-3B-6	FNMA Pool AJ1693 MBS	2			.1	663,284		670,809	614,507	661,923	.0	(525)	.0	.0	4.500	2.893	MM	2,304	27,653	02/05/2014	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	2			.1	42,840		43,064	40,589	42,735	.0	(60)	.0	.0	4.000	3.227	MM	135	1,624	06/10/2013	10/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	2			.1	86,436		87,064	82,064	86,232	.0	(119)	.0	.0	4.000	3.266	MM	274	3,282	06/12/2013	12/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS	2			.1	1,252,356		1,274,430	1,166,509	1,249,645	.0	(1,005)	.0	.0	4.500	3.084	MM	4,374	52,493	12/02/2013	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS	2			.1	205,362		207,043	195,060	204,866	.0	(293)	.0	.0	4.000	3.247	MM	650	7,802	06/13/2013	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS	2			.1	165,453		166,659	157,013	165,042	.0	(240)	.0	.0	4.000	3.242	MM	523	6,280	06/11/2013	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS	2			.1	480,023		479,048	432,392	479,934	.0	(89)	.0	.0	5.000	1.978	MM	1,802	9,008	07/30/2015	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS	2			.1	905,421		898,434	896,456	905,348	.0	(73)	.0	.0	3.000	2.921	MM	2,241	2,241	11/03/2015	09/01/2043
3138LR-Q5-4	FNMA Pool A01375 MBS	2			.1	78,121		76,438	73,830	77,857	.0	(124)	.0	.0	3.500	2.784	MM	215	2,584	08/20/2012	08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS	2			.1	123,053		120,446	116,337	122,641	.0	(192)	.0	.0	3.500	2.788	MM	339	4,072	08/20/2012	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS	2			.1	127,487		124,975	120,858	127,076	.0	(189)	.0	.0	3.500	2.824	MM	353	4,230	08/20/2012	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS	2			.1	55,934		53,													

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138MN-R2-8	FNMA Pool A06804 MBS			2	1	79,657		103,3850	74,197	79,348	.0	(139)	.0	.0	3.500	2.606	MON	216	2,597	01/03/2013	11/01/2042
3138MS-AA-1	FNMA Pool A09926 MBS			2	1	91,845		100,4490	87,721	91,579	.0	(112)	.0	.0	3.000	2.391	MON	218	2,620	12/17/2012	12/01/2042
3138NI-XS-3	FNMA Pool A06688 MBS			2	1	38,044		100,3230	36,354	37,934	.0	(48)	.0	.0	3.000	2.423	MON	91	1,087	12/17/2012	12/01/2042
3138I3-LR-2	FNMA Pool AR5735 MBS			2	1	464,241		103,3020	461,751	446,990	.0	(404)	.0	.0	3.500	3.004	MON	1,304	15,645	06/06/2013	02/01/2043
3138I9-SE-1	FNMA Pool AS0516 MBS			2	1	369,555		100,1970	368,584	367,859	.0	(16)	.0	.0	3.000	2.930	MON	920	.0	12/09/2015	09/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS			2	1	749,794		106,4340	758,901	713,028	.0	(572)	.0	.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	707,102		110,5540	699,925	633,108	.0	(938)	.0	.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	363,800		103,6480	368,268	355,306	.0	(152)	.0	.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	926,279		100,0870	917,904	926,184	.0	(95)	.0	.0	3.000	2.873	MON	2,293	2,293	11/01/2015	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS			2	1	856,658		103,3660	848,310	820,688	.0	(590)	.0	.0	3.500	2.951	MON	2,394	28,724	12/18/2014	12/01/2044
3138IV-FU-0	FNMA Pool AT7378 MBS			2	1	716,579		108,8190	723,795	665,135	.0	(333)	.0	.0	4.500	2.499	MON	2,494	29,931	02/04/2014	10/01/2043
3138XH-76-0	FNMA Pool AV6294 MBS			2	1	822,774		106,4340	833,766	783,361	.0	(280)	.0	.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	915,058		103,3660	908,659	879,071	.0	(445)	.0	.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	816,269		106,1300	812,003	765,102	.0	(286)	.0	.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	431,238		103,3660	427,548	413,626	.0	(109)	.0	.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	574,299		106,2840	572,297	538,458	.0	(144)	.0	.0	4.000	3.489	MON	1,795	1,795	11/17/2015	10/01/2045
31398Q-TE-7	FHLMC FHR 3747 HG CMO			2	1	442,242		100,7600	438,614	435,305	.0	(829)	.0	.0	2.400	1.852	MON	871	10,447	03/17/2014	07/15/2037
3140EO-60-3	FNMA Pool AZ8078 MBS			2	1	92,916		103,3730	92,412	89,396	.0	(21)	.0	.0	3.500	3.201	MON	261	.0	11/04/2015	08/01/2045
31416B-RB-6	FNMA Pool 995182 MBS			2	1	29,310		103,9330	27,860	26,805	.0	(318)	.0	.0	5.500	2.473	MON	123	1,474	10/20/2010	06/01/2020
31417A-4Z-9	FNMA Pool AB4439 MBS			2	1	175,982		103,4520	172,006	166,266	.0	(271)	.0	.0	3.500	2.771	MON	485	5,819	08/20/2012	02/01/2042
31417A-QE-2	FNMA Pool AB4052 MBS			2	1	557,250		106,2840	555,547	522,702	.0	(284)	.0	.0	4.000	2.684	MON	1,742	.0	12/09/2015	12/01/2041
31418V-CB-6	FNMA Pool AD7265 MBS			2	1	223,165		106,0630	226,029	213,109	.0	(964)	.0	.0	4.000	2.956	MON	710	8,524	07/20/2010	07/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS			2	1	277,346		107,3200	279,851	260,763	.0	(1,389)	.0	.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	1,148,323	3,582,110	XXX	XXX
00206R-AJ-1	AT&T INC Corp Note Cont Call			1	2FE	115,265		107,3590	107,359	100,000	.0	(3,369)	.0	.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	2FE	349,867		100,8130	352,846	349,921	.0	26	.0	.0	2.375	2.383	MN	785	8,313	12/02/2013	11/27/2018
00206R-QM-2	AT&T INC Corp Note Call MW			1	2FE	889,733		97,4280	889,733	890,000	.0	59	.0	.0	3.000	3.004	JD	74	17,503	04/23/2015	06/30/2022
00287Y-AQ-2	ABBVIE INC Corp Note Call MW			1	2FE	554,029		98,8600	548,673	555,000	.0	52	.0	.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	1FE	428,783		103,5280	445,170	430,000	.0	107	.0	.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	2FE	269,441		98,5480	266,080	270,000	.0	97	.0	.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	1FE	98,178		100,6950	100,695	100,000	.0	166	.0	.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	2FE	98,092		99,4740	99,474	100,000	.0	434	.0	.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	1FE	146,330		99,4740	149,211	150,000	.0	754	.0	.0	1.550	2.087	MN	252	2,325	07/25/2013	05/22/2018
025816-BK-4	AMERICAN EXPRESS Corp Note Call			1	1FE	348,345		98,9450	346,308	350,000	.0	140	.0	.0	3.625	3.682	JD	916	12,688	12/02/2014	12/05/2024
0258MO-EA-3	AMERICAN EXPRESS Corp Note Call			1	1FE	170,000		100,0050	170,009	170,000	.0	0	.0	.0	1.114	1.114	FMAN	300	.0	10/29/2015	11/05/2018
031162-BX-7	ANGEN INC Corp Note Call MW			1	2FE	1,076,922		97,4030	1,051,952	1,080,000	.0	269	.0	.0	2.700	2.745	MN	4,860	14,580	04/28/2015	05/01/2022
032511-BJ-5	ANADARKO PETRO Corp Note Call MW			1	2FE	271,959		89,0400	249,312	280,000	.0	318	.0	.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	2FE	1,693,965		98,4510	1,673,667	1,700,000	.0	334	.0	.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	1FE	468,966		98,2550	461,799	470,000	.0	179	.0	.0	1.550	1.596	FA	2,874	3,643	02/02/2015	02/07/2020
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut			1	1FE	245,812		108,0120	233,306	216,000	.0	(7,635)	.0	.0	5.450	1.725	MS	3,466	11,772	07/31/2014	03/15/2018
052769-AC-0	AUTODESK INC Corp Note Call MW			1	2FE	274,604		99,4640	273,526	275,000	.0	44	.0	.0	3.125	3.156	JD	382	4,536	06/02/2015	06/15/2020
053332-AL-6	AUTOZONE INC Corp Note Call MW 25BP			1	2FE	103,486		105,1010	105,101	100,000	.0	(470)	.0	.0	4.000	3.436	MN	511	4,000	07/29/2013	11/15/2020
053332-AR-3	AUTOZONE INC Corp Note Call MW			1	2FE	1,291,516		96,9070	1,254,946	1,295,000	.0	191	.0	.0	3.250	3.282	AO	8,885	19,407	04/20/2015	04/15/2025
05348E-AS-8	AVALONBAY COMMUN Corp Note Call MW			1	1FE	265,704		103,9610	270,299	260,000	.0	(819)	.0	.0	3.625	3.251	AO	2,356	9,425	12/02/2013	10/01/2020
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW			1	2FE	297,753		99,6570	298,971	300,000	.0	190	.0	.0	3.500	3.590	MN	1,342	10,325	11/12/2014	11/15/2024
05523U-AM-2	BAE SYSTEMS HLDG Corp Note Call MW Prv Plc			1	2FE	129,542		100,0680	130,088	130,000	.0	5	.0	.0	2.850	2.926	JD	216	.0	12/03/2015	12/15/2020
05531F-AQ-6	BB&T CORPORATION Corp Note Call			1	1FE	548,300		100,6820	543,683	540,000	.0	(1,926)	.0	.0	2.250	1.867	FA	5,063	12,150	10/20/2014	02/01/2019
057224-AY-3	Baker Hughes Inc Corp Note MW 50BP			1	1FE	124,213		113,0840	113,084	100,000	.0	(2,992)	.0	.0	7.500	4.040	MN	958	7,500	07/20/2010	11/15/2018
060505-DA-9	BANK OF AMERICA Corp Note Non Call			1	2FE	131,276		104,1520	124,982	120,000	.0	(3,012)	.0	.0	5.420	2.767	MS	1,915	6,504	06/10/2013	03/15/2017
060516-EQ-8	BANK OF AMER CRP Corp Note Non Call			1	2FE	199,416		102,8210	205,642	200,000	.0	120	.0	.0	3.875	3.940	MS	2,131	7,750	03/19/2012	03/22/2017
06051G-ET-2	BANK OF AMER CRP Corp Note Non Call			1	2FE	195,492		100,1680	200,336	200,000	.0	1,005	.0	.0	2.000	2.539	JJ	1,889	4,000	07/25/2013	01/11/2018
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call			1	2FE	181,987		102,5060	184,511	180,000	.0	(81)	.0	.0	4.000	3.849	AO	1,800	3,600	07/13/2015	04/01/2024
06406H-DC-0	BANK OF NY MELLO Corp Note Non Call			1	1FE	1,699,490		99,9430	1,699,031	1,700,000	.0	101	.0	.0	0.762	0.673	FMAN	1,368	5,773	05/22/2015	05/22/2018
084664-BZ-3	BERKSHIRE HATH Corp Note MW			1	1FE	275,572		103,2340	283,894	275,000	.0	(80)	.0	.0	2.900	2.866	AO	1,684	7,975	12/02/2013	10/15/2020

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
097023-AW-5	BOEING CO Corp Note MW 50BP			1	1FE	117,212	112,3830	112,383	100,000	107,007	.0	(2,023)	.0	.0	6.000	3.661	MS	1,767	6,000	07/14/2010	03/15/2019
097023-BG-9	BOEING CO Corp Note MW			1	1FE	414,645	98,8940	415,355	420,000	415,477	.0	.712	.0	.0	2.350	2.550	AO	1,672	9,870	10/28/2014	10/30/2021
101137-AM-9	BOSTON SCIENTIFC Corp Note MW			1	2FE	94,956	100,5940	95,564	95,000	94,977	.0	.8	.0	.0	2.650	2.659	AO	629	2,518	08/08/2013	10/01/2018
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP			1	1FE	273,512	98,7500	276,500	280,000	273,829	.0	.316	.0	.0	3.000	3.347	MS	2,473	4,200	07/30/2015	03/15/2023
126650-BZ-2	CVS HEALTH CORP Corp Note Call MW 20BP			1	2FE	239,666	96,6510	231,962	240,000	239,760	.0	.31	.0	.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	2FE	224,746	100,6470	226,456	225,000	224,848	.0	.50	.0	.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	2FE	179,995	99,9420	179,896	180,000	179,998	.0	.2	.0	.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	249,986	.0	.4	.0	.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	459,935	.0	.27	.0	.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	365,612	.0	(241)	.0	.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	930,000	.0	.0	.0	.0	0.444	0.332	FIAN	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	124,296	.0	(2,843)	.0	.0	4.950	2.254	FA	2,151	5,693	06/27/2013	02/15/2019
172967-ET-4	CITIGROUP INC Corp Note Non Call			1	2FE	522,030	102,4290	512,145	500,000	511,879	.0	(4,911)	.0	.0	2.062	0.941	FIAN	1,317	9,966	12/02/2013	05/15/2018
172967-GL-9	CITIGROUP INC Corp Note Non Call			1	2FE	199,526	100,7590	201,518	200,000	199,647	.0	.43	.0	.0	3.375	3.403	MS	2,250	6,750	02/14/2013	03/01/2023
172967-GS-4	CITIGROUP INC Corp Note Non Call			1	2FE	193,026	99,2840	198,568	200,000	196,476	.0	1,448	.0	.0	1.750	2.533	MN	583	3,500	07/25/2013	05/01/2018
172967-JP-7	CITIGROUP INC Corp Note Non Call			1	2FE	1,048,047	98,7700	1,037,085	1,050,000	1,048,161	.0	.114	.0	.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	399,924	.0	.20	.0	.0	2.450	2.458	JD	817	5,145	05/19/2015	06/01/2018
199575-AW-1	Columbus SO PWR Corp Note Non Call			1	2FE	112,305	108,5140	108,514	100,000	104,108	.0	(1,643)	.0	.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	96,619	.0	.419	.0	.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	34,996	.0	.1	.0	.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	94,684	.0	.39	.0	.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	604,498	.0	.67	.0	.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	127,304	.0	(1,528)	.0	.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	447,792	.0	(5,624)	.0	.0	5.000	3.509	MS	6,331	21,500	10/02/2014	09/15/2022
224044-BS-5	COX COMMUN INC Corp Note Prv Plc MW 35BP			1	2FE	172,644	107,5640	161,346	150,000	162,551	.0	(4,966)	.0	.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	352,778	.0	(1,036)	.0	.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	1,497,406	.0	.346	.0	.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	181,970	.0	(82)	.0	.0	3.350	3.201	JD	3,015	7,888	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	329,654	.0	.112	.0	.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	185,000	.0	.0	.0	.0	2.637	2.637	MN	813	5,095	10/07/2014	11/01/2019
25459H-BH-7	DIRECTV HLDGS/FN Corp Note MW 20BP			1	2FE	409,099	99,8300	414,295	415,000	412,076	.0	1,383	.0	.0	1.750	2.105	JJ	3,349	6,125	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	257,245	.0	(3,572)	.0	.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	106,011	.0	(1,045)	.0	.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	118,0180	236,036	200,000	227,887	.0	(7,615)	.0	.0	8.550	4.065	MN	2,185	17,100	07/26/2013	05/15/2019
263534-CK-3	DUPONT EI NEMOUR Corp Note MW 12.5BP			1	1FE	94,262	94,4360	94,436	100,000	95,542	.0	.542	.0	.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	184,149	.0	(159)	.0	.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	167,812	.0	(1,108)	.0	.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	296,385	97,8070	293,421	300,000	296,728	.0	.308	.0	.0	3.750	3.896	JD	938	11,688	11/12/2014	12/01/2024
26875P-AK-7	EOG RESOURCES IN Corp Note Call MW 20BP			1	2FE	278,834	94,8020	284,406	300,000	283,149	.0	2,019	.0	.0	2.625	3.514	MS	2,319	7,875	11/29/2013	03/15/2023
26884A-AX-1	ERP OPERATING LP Corp Note MW 20BP			1	2FE	110,408	106,0400	106,040	100,000	102,447	.0	(1,600)	.0	.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	349,753	.0	.67	.0	.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	527,248	.0	.163	.0	.0	3.375	3.440	JD	1,491	9,788	05/11/2015	06/01/2025
26884L-AB-5	EQT Corp Note MW 45BP			1	2FE	104,130	95,7550	95,755	100,000	103,075	.0	(452)	.0	.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	349,931	.0	(1,666)	.0	.0	2.800	2.276	MN	1,610	9,660	12/02/2013	11/01/2018
278865-AL-4	ECOLAB INC Corp Note MW			1	2FE	183,886	106,8150	181,586	170,000	183,042	.0	(844)	.0	.0	4.350	2.932	JD	472	3,698	07/24/2015	12/08/2021
29273R-AH-2	ENERGY TRAN PTNR Corp Note MW 50BP			1	2FE	132,963	105,6740	116,241	110,000	121,022	.0	(4,218)	.0	.0	6.700	2.538	JJ	3,685	7,370	02/04/2013	07/01/2018
29379V-BB-8	ENTERPRISE PRODU Corp Note Call MW			1	2FE	179,660	93,3910	168,104	180,000	179,715	.0	.29	.0	.0	3.900	3.923	FA	2,652	7,020	02/05/2014	02/15/2024
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW			1	2FE	473,266	89,9500	427,263	475,000	473,334	.0	.67	.0	.0	3.700	3.742	FA	6,639	4,784	05/04/2015	02/15/2026
30161M-AE-3	EXELON GENERATIO Corp Note MW			1	2FE	114,329	106,4350	106,435	100,000	106,277	.0	(3,466)	.0	.0	6.200	2.507	AO	1,550	6,200	08/19/2013	10/01/2017
30161M-AL-7	EXELON GENERATIO Corp Note Call MW			1	2FE	177,899	101,3870	182,497	180,000	178,318	.0	.221	.0	.0	4.250	4.418	JD	340	7,650	02/05/2014	06/15/2022
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW			1	2FE	379,856	99,2790	377,260	380,000	379,931	.0	.48	.0	.0	1.250	1.263	JD	383	4,750	06/02/2014	06/02/2017
313747-AS-6	FEDERAL REALTY I Corp Note Call			1	1FE	138,240	98,8480	138,387	140,000	138,785	.0	.164	.0	.0	3.000	3.147	FA	1,750	4,200	07/16/2012	08/01/2022
31428X-BC-9	FEDEX CORP Corp Note MW			1	2FE	178,697	97,5660	180,497	185,000	178,778	.0	.81	.0	.0	3.200	3.638					

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
38141G-G0-1	GOLDMAN SACHS GP Corp Note Non Call				1FE	181,968	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				1FE	98,833	100.7830	100,783	100,000	99,447	.0	.258	.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			1FE	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				2FE	367,410	99.8760	369,541	370,000	367,451	.0	.41	.0	.0	4.250	4.337	AO	3,058	.0	10/16/2015	10/21/2025
40414L-AG-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				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				2FE	991,260	97.9590	979,590	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-A0-8	HARRIS CORP Corp Note Call MW				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	1			2FE	169,133	104.2360	156,354	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				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
44923Q-AH-7	HYUNDAI CAPITAL Corp Note MW Prv Plc				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				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				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				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				2FE	186,016	97.9570	195,914	200,000	188,979	.0	1,255	.0	.0	3.375	4.258	MN	1,125	6,750	07/25/2013	05/01/2023
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call				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				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				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-C0-2	KROGER CO/THE Corp Note Call MW				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				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				2FE	281,699	102.4280	281,677	275,000	280,256	.0	(832)	.0	.0	3.350	2.983	MS	9,213	9,213	03/27/2014	09/15/2021
55616X-AL-1	MACYS RETAIL HLD Corp Note Call MW 20BP				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				2FE	269,869	93.7830	257,903	275,000	269,080	.0	.212	.0	.0	3.625	3.869	MS	2,935	4,984	07/23/2015	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				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	178,090	100.0180	180,032	180,000	178,378	.0	.205	.0	.0	3.048	3.206	MJSD	.244	5,486	07/31/2014	12/15/2022
617446-TU-7	MORGAN STANLEY Corp Note Non Call				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	MN	1,955	15,300	11/29/2013	11/15/2023
628530-BE-6	MYLAN INC Corp Note MW				2FE	189,888	99.2120	188,503	190,000	189,966	.0	.37	.0	.0	1.350	1.370	MN	.228	3,040	11/19/2013	11/29/2016
654730-AR-4	NISOURCE 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	NISOURCE 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				2FE	190,214	96.7840	193,568	200,000	192,397	.0	.925	.0	.0	2.903	3.511	FA	2,193	5,806	07/26/2013	02/15/2023
68389X-BB-0	ORACLE CORP Corp Note Call MW				1FE	1,694,016	98.4590	1,673,803	1,700,000	1,694,539	.0	.523	.0	.0	2.500	2.555	MN	5,431	22,431	04/28/2015	05/15/2022
693476-BM-4	PNC Funding Corp Note Call				1FE	177,648	101.0840	171,843	170,000	171,802	.0	(2,829)	.0	.0	2.700	1.010	MS	1,301	4,590	12/02/2013	09/19/2016
693476-BN-2	PNC Funding Corp Note Call				1FE	99,444	102.8150	102,815	100,000	99,635	.0	.52	.0	.0	3.300	3.366	MS	1,036	3,300	03/05/2012	03/08/2022
69352P-AF-0	PPL CAPITAL FDG Corp Note Call MW 25BP	1			2FE	191,590	100.0310	200,062	200,000	193,378	.0	.756	.0	.0	3.400	3.919	JD	.567	6,800	07/26/2013	06/01/2023
69371R-L7-9	PACCAR FINL Corp Note Non Call				1FE	350,000	100.5740	352,009	350,000	350,000	.0	.0	.0	.0	1.052	0.842	MJSD	.256	3,106	12/03/2013	12/06/2018
695114-CP-1	PACIFICORP Corp Note MW 15BP	1			1FE	159,859	100.8250	161,320	160,000	159,912	.0	.13	.0	.0	2.950	2.960	FA	1,967	4,720	01/03/2012	02/01/2022
726505-AP-5	PLAINS EXPLORATI Corp Note Call MW 50BP				2FE	113,400	82.5000	112,500	180,000	113,400	.0	(4,649)	83,223	.0	6.875	3.878	FA	4,675	12,375	07/31/2014	02/15/2023
72650R-AZ-5	PLAINS ALL AMER Corp Note Call				2FE	260,746	86.4430	224,752	260,000	260,655	.0	(95)	.0	.0	3.650	3.604	JD	.791	9,490	03/27/2014	06/01/2022
72650R-BG-6	PLAINS ALL AMER Corp Note Call MW	1			2FE	179,663	88.7100	159,678	180,000	179,732	.0	.65	.0	.0	2.600	2.640	JD	.208	4,758	12/02/2014	12/15/2019
74256L-AG-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	190,863	100.4440	190,844	190,000	190,501	.0	(173)	.0	.0	2.250	2.152	AO	.903	4,275	11/05/2013	10/15/2018
744320-BC-8	PRUDENTIAL FIN Corp Note Non Call				2FE	173,874	107.5430	161,315	150,000	161,680	.0	(5,935)	.0	.0	6.000	1.843	JD	.750	9,000	12/02/2013	12/01/2017
744320-BT-1	PRUDENTIAL FIN Corp Note Call MW 40BP	1			2FE	214,624	108.1090	216,218	200,000	210,784	.0	(1,627)	.0	.0	4.500	3.477	MN	1,125	9,000	07/25/2013	11/16/2021
747525-AE-3	QUALCOMM INC Corp Note MW	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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW			1	2FE	409,541	.99,1770	406,626	410,000	409,572	.0	31	.0	.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)	.0	.0	2.450	1.306	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	.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	.8	.0	.0	2.400	2.401	FA	5,500	7,150	01/13/2015	02/01/2022
845467-AH-2	SOUTHWESTERN ENE Corp Note Call MW			1	2FE	256,293	.63,0180	157,545	250,000	255,014	.0	(737)	.0	.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	.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	.0	4.875	2.617	MS	2,440	.0	11/09/2015	03/15/2020
887317-AK-1	TIME WARNER INC Corp Note MW 25BP			1	2FE	108,591	107.8540	107,854	100,000	106,120	.0	(1,046)	.0	.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	.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	.0	6.900	2.490	MS	1,150	1,725	04/06/2015	03/01/2019
902494-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	.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	.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	176,929	175,000	176,195	.0	(967)	.0	.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	0.720	0.639	JAJO	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	.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	.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	.0	2.252	0.807	MJSD	282	5,153	03/03/2014	09/14/2018
92343V-CD-4	VERIZON COMM INC Corp Note Non Call			1	2FE	275,000	100.0520	275,143	275,000	275,000	.0	.0	.0	.0	0.877	0.631	MJSD	154	1,892	06/04/2014	06/09/2017
927804-FS-8	VIRGINIA EL&PWR Corp Note Call MW			1	1FE	1,742,173	.99,6350	1,738,631	1,745,000	1,742,330	.0	157	.0	.0	3.100	3.119	MM	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	.0	2.400	2.431	MM	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	170,003	155,000	160,507	.0	(6,926)	.0	.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	.0	5.750	3.837	JD	319	7,188	07/20/2010	06/15/2017
931422-AE-9	WALGREEN CO Corp Note MW			1	2FE	67,981	107.9290	64,757	60,000	64,877	.0	(1,528)	.0	.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	.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	.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	.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	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	.0	3.000	3.574	FA	4,235	5,775	07/22/2015	02/19/2025
008916-AP-3	AGRILUM INC Corp Note Call MW		A	1	2FE	254,630	.91,5550	233,465	255,000	254,659	.0	29	.0	.0	3.375	3.392	MS	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	.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	.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	.89,8340	565,954	630,000	628,899	.0	110	.0	.0	4.000	4.025	AO	5,320	25,200	03/12/2014	04/15/2024
78010U-D3-8	ROYAL BK CANADA Corp Note Non Call		A	1	1FE	625,000	.99,7920	623,700	625,000	625,000	.0	.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	0.894	0.792	FIAM	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	1.450	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	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	.0	1.800	1.821	JD	1,350	9,000	05/28/2015	06/04/2018
002799-AS-3	ABBEY NATL TREAS Corp Note Non Call		F	1	1FE	550,000	.99,8260	549,043	550,000	550,000	.0	.0	.0	.0	1.013	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	1.271	1.176	JAJO	551	2,458	04/08/2014	04/15/2016
05565Q-CE-6	BP CAPITAL PLC Corp Note MW 10BP		F	1	1FE	194,628	.99,1700	198,340	200,000	197,287	.0	1,113	.0	.0	1.375	1.967	MM	390	2,750	07/26/2013	05/10/2018
05565Q-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	0.881	0.777	FIAM	255	1,641	02/05/2014	05/10/2019
111013-AM-0	BRIT SKY BROADCAST Corp Note MW Prv Plc		F	1	2FE	359,464	.99,6120	358,603	360,000	359,596	.0	102	.0	.0	2.625	2.657	MS	2,756	9,450	09/09/2014	09/16/2019
202740-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc		F	1	1FE	635,000	.99,4720	631,647	635,000	635,000	.0	.0	.0	.0	1.012	0.784	MJSD	428	5,317	09/03/2014	09/06/2019
404280-AN-9	HSBC HOLDINGS Corp Note Non Call		F	1	1FE	554,542	105.1610	552,095	525,000	552,825	.0	(1,717)	.0	.0	4.000	3.061	MJSD	5,308	10,500	07/22/2015	03/30/2022
53944V-AC-3	LLOYDS BANK PLC Corp Note Non Call		F	1	1FE	464,377	.99,8160	464,144	465,000	464,538	.0	161	.0	.0	1.750	1.796	MS	2,373	4,046	03/12/2015	03/16/2018
71654Q-BJ-0	PETROLEOS MEXICA Corp Note MW		F	1	2FE	258,438	.99,9140	249,785	250,000	255,109	.0	(1,914)	.0	.0	3.500	2.664	JJ	3,962	8,750	03/25/2014	07/18/2018
76720A-AE-6	RIO TINTO FINANC Corp Note Call MW		F	1	1FE	147,957	.98,2920	147,438	150,000	149,155	.0	.702	.0	.0	1.625	1.976	FA	880	2,438	07/26/2013	08/21/2017
822582-BM-3	SHELL INTL FIN Corp Note MW		F	1	1FE	458,487	.99,0030	455,414	460,000	458,557	.0	.501	.0	.0	1.625	1.738	MM	1,059	.0	11/05/2015	11/10/2018
82620K-AC-7	SIEMENS FINAN Corp Note MW Prv Plc		F	1	1FE	1,702,749	.98,9800	1,687,609	1,705,000	1,703,005	.0	256	.0	.0	2.150	2.178	MM	3,462	18,329	05/18/2015	05/27/2020
83051G-AD-0	SKANDINAV ENSKIL Corp Note Non Call Prv Plc		F	1	1FE	1,697,382	.99,5220	1,691,874	1,700,000	1,697,678	.0	296	.0	.0	2.450	2.483	MM	3,934	20,825	05/19/2015	05/27/2020
89641U-AA-9	TRINITY ACQ PLC Corp Note MW		F	1	2FE	119,327	103.1060	123,727	120,000	119,460	.0	58	.0	.0	4.625	4.696	FA	2,097	5,550	08/08/2013	08/15/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						67,433,687	XXX	66,271,766	66,740,000	67,055,343	0	(170,020)	83,223	0	XXX	XXX	XXX	395,077	1,374,916	XXX	XXX
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS			2	1FM	584,756	105.3050	581,494	552,200	556,569	.0	(5,199)	.0	.0	5.742	4.671	MON	2,642	32,104	07/22/2010	09/11/2042

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
126281-AZ-7	CSA1L COMMERCIAL CSA1L 2015-C1 A4 CMBS			2	1FML	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	1FML	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
17322M-AS-5	Citigroup Commercial Mtge Tr CGCMT 2014-GC21 A1 CMBS			2	1FML	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-GC9J A2 CMBS			2	1FML	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
43289J-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc			2	1FML	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	1FML	319,299	100.0660	310,205	310,000	313,654	0	(2,173)	0	0	2.072	1.394	MON	535	6,423	03/01/2013	12/15/2047
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS			2	1FML	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	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS			2	1FML	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	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS			2	1FML	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-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS			2	1FML	951,328	102.2230	920,007	900,000	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	1FML	344,089	99.0940	340,979	344,097	344,000	0	(40)	0	0	1.250	1.238	MON	358	4,301	01/30/2014	02/15/2047
61754J-AF-5	Morgan Stanley NSC 2007-R27 A4 CMBS			2	1FML	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 Baml Tr MSBAM 2013-C8 A2 CMBS			2	1FML	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 BAML TRUST MSBAM 2014-C15 A1 CMBS			2	1FML	426,348	99.0830	422,449	426,358	426,240	0	(54)	0	0	1.313	1.301	MON	467	5,598	03/26/2014	04/15/2047
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS			2	1FML	929,023	104.1870	885,590	850,000	923,384	0	(5,639)	0	0	3.892	2.753	MON	2,757	22,055	04/13/2015	06/15/2047
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS			2	1FML	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	1FML	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 A2 CMBS			2	1FML	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 Mrtg WFRBS 2012-C9 A2 CMBS			2	1FML	194,749	99.6730	189,379	190,000	191,647	0	(1,020)	0	0	1.829	1.294	MON	230	3,475	10/16/2012	11/15/2045
92936J-AZ-7	WF-RBS Comm Mtg WFRBS 2011-C5 A2 CMBS			2	1FML	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	1FML	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-AF-7	WELLS FARGO COMM WFCM 2015-HXS1 A2 CMBS			2	1FML	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-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS			2	1FML	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						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
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A 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	200,000	199,998	0	10	0	0	0.930	1.942	MON	247	3,860	09/05/2012	08/08/2018
03064X-AE-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-AF-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	1,104	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 2015-1 B 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
28372E-BB-3	ENTERPRISE FLEET EFF 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
34528Q-DF-8	FORD CREDIT FLOO FORDF 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 2015-C A3 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-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS			2	1FE	66,818	99.0940	66,764	67,375	67,179	0	128	0	0	0.623	0.841	JAJO	77	386	06/04/2013	10/28/2041
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc			2	1FE	406,714	99.9710	406,597	406,715	406,713	0	(1)	0	0	0.940	0.941	MON	170	3,367	01/22/2015	12/15/2017
55315G-AD-0	MMAF EQUIPMENT F MMAF 2015-AA A4 ABS Prv Plc			2	1FE	499,862	98.9440	494,720	500,000	499,881	0	19	0	0	1.930	1.945	MON	402	5,710	05/05/2015	07/16/2021
80281C-AF-2	SANTANDER DRIVE SDART 2013-5 C ABS			2	1FE	532,153	100.4680	532,480	530,000	530,456	0	(1,005)	0	0	2.250	2.098	MON	530	11,925	12/04/2013	06/17/2019
80282V-AF-9	SANTANDER DRIVE SDART 2012-2 D ABS			2	1FE	540,871	101.2710	521,546	515,000	516,471	0	(12,530)	0	0	3.870	1.532	MON	886	19,931	12/04/2013	02/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-B C ABS			2	1FE	43,186	100.2030	43,279	43,192	43,191	0	1	0	0	1.940	1.951	MON	37	838	10/03/2012	03/15/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS			2	1FE	194,374	99.9560	194,289	194,374	194,374	0	0	0	0	0.651	0.651	MON	60	994	09/10/2014	01/16/2018
80284M-AE-0	SANTANDER DRIVE SDART 2015-4 B ABS			2	1FE	714,961	100.1340	715,958	715,000	714,959	0	(2)	0	0	2.260	2.270	MON	718	4,893	08/20/2015	06/15/2020
00090V-AA-0	ACAS CLO LTD ACASC 2015-1A A1 CLO Prv Plc	F		2	1FE	898,200	98.5060	886,554	900,000	898,312	0	112	0	0	1.805	1.843	JAJO	3,340	7,313	04/15/2015	04/18/2027
12518X-AA-5	CENT CLO LP CECLC 2013-19A A1A Prv Plc	F		2	1FE	894,600	98.6420	887,778	900,000	894,978	0	378	0	0	1.654	1.773	JAJO	2,646	7,396	05/07/2015	10/29/2025
12550L-AA-0	C1FC Funding Ltd CLO C1FC 2015-2A A CLO Prv Plc	F		2	1FE	897,750	98.5340	886,806	900,000	897,952	0	202	0	0	1.771	1.813	JAJO	3,452	6,300	04/24/2015	04/15/2027
67091R-AA-7	CCP Ltd OCP 2015-8A A1 CLO Prv Plc	F		2	1FE	899,100	98.7280	888,552	900,000	899,188	0	88	0	0	1.845	1.866	JAJO	3,414	7,761	04/10/2015	04/17/2027
67109W-AA-6	OZLM Ltd OZLM 2015-12A A1 CLO Prv Plc	F		2	1FE	897,390	98.5600	897,040	900,000	897,586	0	196	0	0	1.772	1.824	JAJO	2,791	6,788	04/24/2015	04/30/2027
87248B-AC-8	TIOP CLO LTD TIOP 2015-1A A CLO Prv Plc	F		2	1FE	897,660	98.9300	890,370	900,000	897,847	0	187	0	0	1.8						

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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
246380-3R-8	DELAWARE ST GO Non Call 5.000% 10/01/18		06/02/2015	National Financial Services Co		1,126,170	1,000,000	8,889
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-BL-3	FAIRFAX CNTY VA GO Non Call 5.000% 04/01/19		04/01/2015	Jefferys and Company		1,020,343	885,000	738
517840-7H-1	LAS VEGAS VLY NV GO Non Call 5.000% 09/15/20		05/14/2015	JP Morgan Chase		1,864,240	1,605,000	0
584002-RJ-5	MECKLENBURG CNTY 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	1,000,500	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 WTR & 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 IA 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
3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		04/30/2015	JP Morgan Chase		5,963,451	5,868,095	1,956
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities		912,521	881,064	2,398
3132QR-TW-0	FHLMC Pool FQ Q35064 MBS 3.500% 08/01/45		10/30/2015	Barclays Group Inc.		330,953	317,484	895
3135G0-ZR-7	FNMA Note Non Call 2.625% 09/06/24		03/17/2015	Goldman Sachs		917,763	895,000	783
3135G0-ZR-7	FNMA Note Non Call 2.625% 09/06/24		10/13/2015	Deutsche Bank		933,038	910,000	2,521
3136A5-MA-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
3137B6-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-YG-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
3138WD-BL-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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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-QZ-2	MICHIGAN ST HOSP Rev Bond Non Call 5.000% 06/01/20		05/14/2015	CitiGroup		1,168,971	1,020,000	23,800
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-AG-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-HS-9	NEW YORK ST DORM Rev Bond Non Call 5.000% 02/15/20		07/01/2015	JP Morgan Chase		1,155,170	1,000,000	2,500
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
914126-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	291,950
00206R-CH-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
03065M-AF-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 PWIR 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	CONOCOPHIL 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
25458H-BH-7	DIRECTV HLDGS/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-GQ-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	HOP 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	SC Cowen and Company		549,900	550,000	.0
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS 3.639% 11/15/47		05/04/2015	Goldman Sachs		951,328	900,000	546

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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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
501044-CI-9	KROGER CO/THE Corp Note Call MW 2.300% 01/15/19		11/09/2015	Goldman Sachs		185,659	185,000	1,395
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		01/22/2015	JP Morgan Chase		406,714	406,715	.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
56315G-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
56616X-AL-1	MACYS 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
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
571749-AZ-5	MARSH & MOLENNAN Corp Note Call MW 3.750% 03/14/26		11/09/2015	Goldman Sachs		278,944	280,000	1,721
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
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
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
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
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
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
842400-GD-9	SOUTHERN CAL ED Corp Note Call MW 2.400% 02/01/22		01/13/2015	CitiGroup		549,962	550,000	.0
887317-AF-2	TIME WARNER INC Corp Note MW 20BP 4.875% 03/15/20		11/09/2015	Wachovia Bank		185,642	170,000	1,335
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
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
927804-FS-8	VIRGINIA EL&PIWR Corp Note Call MW 3.100% 05/15/25		05/11/2015	BNP Paribar Securities Corp		1,742,173	1,745,000	.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
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
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
94989H-AF-7	WELLS FARGO COMM WFCM 2015-NXS1 A2 CMBS 2.632% 05/15/48		04/20/2015	Wachovia Bank		926,980	900,000	1,842
96221T-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS 4.045% 03/15/47		04/13/2015	Wachovia Bank		938,752	850,000	1,433
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
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
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
12518X-AA-5	CENT CLO LP CEQLO 2013-19A A1A Prv Plc 1.654% 10/29/25	F.	05/07/2015	Morgan Stanley		894,600	900,000	523
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
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
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
67091R-AA-7	OCF Ltd OCF 2015-8A A1 CLO Prv Plc 1.845% 04/17/27	F.	04/10/2015	Merrill Lynch		899,100	900,000	.0
67109W-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
822582-BM-3	SHELL INTL FIN Corp Note MW 1.625% 11/10/18	F.	11/05/2015	JP Morgan Chase		458,487	460,000	.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
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
87248B-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
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
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	2				3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
													11	12	13	14	15						
CUSIP Identification	Description				Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 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	4.000% 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	4.000% 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	4.000% 06/15/41		04/01/2015	Paydown		4,898	4,898	5,128	5,126	0	(228)	0	(228)	0	4,898	0	0	0	.65	06/15/2041
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 06/15/41		05/01/2015	Paydown		8,373	8,373	8,767	8,763	0	(389)	0	(389)	0	8,373	0	0	0	.140	06/15/2041
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 06/15/41		06/01/2015	Paydown		15,840	15,840	16,585	16,577	0	(737)	0	(737)	0	15,840	0	0	0	.317	06/15/2041
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 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	4.000% 06/15/41		08/01/2015	Paydown		20,126	20,126	21,073	21,062	0	(936)	0	(936)	0	20,126	0	0	0	.537	06/15/2041
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 06/15/41		09/01/2015	Paydown		12,523	12,523	13,112	13,106	0	(582)	0	(582)	0	12,523	0	0	0	.376	06/15/2041
36204D-UG-2	GNMA Pool	366983	MBS	4.000% 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	4.000% 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	4.000% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 07/15/40		04/01/2015	Paydown		13,754	13,754	14,614	14,599	0	(845)	0	(845)	0	13,754	0	0	0	.206	07/15/2040
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 07/15/40		05/01/2015	Paydown		13,825	13,825	14,689	14,675	0	(850)	0	(850)	0	13,825	0	0	0	.259	07/15/2040
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 07/15/40		06/01/2015	Paydown		7,856	7,856	8,347	8,339	0	(483)	0	(483)	0	7,856	0	0	0	.177	07/15/2040
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 07/15/40		08/01/2015	Paydown		5,702	5,702	6,059	6,053	0	(350)	0	(350)	0	5,702	0	0	0	.171	07/15/2040
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 07/15/40		09/01/2015	Paydown		7,708	7,708	8,189	8,181	0	(474)	0	(474)	0	7,708	0	0	0	.260	07/15/2040
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A5-A8-2	GNMA Pool	719231	MBS	4.500% 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
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 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
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 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
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 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
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 01/15/40		04/01/2015	Paydown		10,073	10,073	10,741	10,730	0	(658)	0	(658)	0	10,073	0	0	0	.151	01/15/2040
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 01/15/40		05/01/2015	Paydown		7,119	7,119	7,592	7,584	0	(465)	0	(465)	0	7,119	0	0	0	.134	01/15/2040
3620A9-4H-1	GNMA Pool	723624	MBS	4.500% 01/15/40		05/15/2015	Nomura Securities		308,164	280,827	299,476	299,158	0	49	0	49	0	299,208	0	8,956	8,956	5,862	01/15/2040
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 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
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 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
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 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
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		04/01/2015	Paydown		2,894	2,894	3,099	3,095	0	(201)	0	(201)	0	2,894	0	0	0	.39	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		05/01/2015	Paydown		3,370	3,370	3,609	3,604	0	(234)	0	(234)	0	3,370	0	0	0	.56	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		06/01/2015	Paydown		6,810	6,810	7,293	7,283	0	(474)	0	(474)	0	6,810	0	0	0	.136	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		07/01/2015	Paydown		4,508	4,508	4,828	4,821	0	(313)	0	(313)	0	4,508	0	0	0	.105	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 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
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 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
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		10/01/2015	Paydown		1,380	1,380	1,478	1,476	0	(96)	0	(96)	0	1,380	0	0	0	.46	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		11/01/2015	Paydown		2,242	2,242	2,401	2,398	0	(156)	0	(156)	0	2,242	0	0	0	.82	10/15/2039
3620A9-PQ-8	GNMA Pool	723231	MBS	4.000% 10/15/39		12/01/2015	Paydown		3,996	3,996	4,279	4,274	0	(278)	0	(278)	0	3,996	0	0	0	.160	10/15/2039
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		01/01/2015	Paydown		9,613	9,613	10,253	10,242	0	(629)	0	(629)	0	9,613	0	0	0	.36	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		02/01/2015	Paydown		6,183	6,183	6,595	6,588	0	(405)	0	(405)	0	6,183	0	0	0	.46	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		03/01/2015	Paydown		15,513	15,513	16,545	16,528	0	(1,015)	0	(1,015)	0	15,513	0	0	0	.175	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		04/01/2015	Paydown		18,114	18,114	19,320	19,299	0	(1,185)	0	(1,185)	0	18,114	0	0	0	.272	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		05/01/2015	Paydown		7,683	7,683	8,195	8,186	0	(503)	0	(503)	0	7,683	0	0	0	.144	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		06/01/2015	Paydown		11,151	11,151	11,893	11,881	0	(730)	0	(730)	0	11,151	0	0	0	.251	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		07/01/2015	Paydown		5,928	5,928	6,323	6,316	0	(388)	0	(388)	0	5,928	0	0	0	.156	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		08/01/2015	Paydown		14,516	14,516	15,483	15,466	0	(950)	0	(950)	0	14,516	0	0	0	.436	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		09/01/2015	Paydown		6,810	6,810	7,263	7,255	0	(446)	0	(446)	0	6,810	0	0	0	.230	04/15/2040
3620AP-KC-8	GNMA Pool	735691	MBS	4.500% 04/15/40		10/01/2015	Paydown		8,586	8,586													

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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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	11,924	12,714	12,701	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	7,950	8,477	8,468	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	5,623	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 NASHVIL GO Non Call	5.000%			07/01/21	Jefferys and Company		1,488,550	1,250,000	1,467,650	1,441,259	0	(20,356)	0	(20,356)	0	1,420,903	0	67,647	67,647	77,604	07/01/2021
64966J-RU-2	NEW YORK NY GO Cont Call	5.000%	10/01/22		06/23/2015	CitiGroup Fidelity Capital Markets		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	Wachovia Bank		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	Travis Cnty TX GO Non Call		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-AQ-2	03/01/15				03/01/2015	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 IA 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	12/01/2025
3128PT-MF-9	FHLMC Pool	J13958 MBS	4.000%	12/01/25	10/01/2015	Paydown		1,275	1,275	1,317	1,310	0	(35)	0	(35)	0	1,275	0	0	0	43	12/01/2025
3128PT-MF-9	FHLMC Pool	J13958 MBS	4.000%	12/01/25	11/01/2015	Paydown		9,338	9,338	9,643	9,596	0	(258)	0	(258)	0	9,338	0	0	0	342	12/01/2025
3128PT-MF-9	FHLMC Pool	J13958 MBS	4.000%	12/01/25	12/01/2015	Paydown		2,206	2,206	2,278	2,267	0	(61)	0	(61)	0	2,206	0	0	0	88	12/01/2025
3128PT-MF-9	FHLMC Pool	J13958 MBS	4.000%	12/01/25	12/07/2015	Morgan Stanley		144,053	136,180	140,627	139,941	0	(395)	0	(395)	0	139,546	0	4,507	4,507	5,553	12/01/2025
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	01/01/2015	Paydown		437	437	456	455	0	(18)	0	(18)	0	437	0	0	0	1	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	02/01/2015	Paydown		728	728	759	758	0	(30)	0	(30)	0	728	0	0	0	4	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	03/01/2015	Paydown		454	454	473	473	0	(19)	0	(19)	0	454	0	0	0	3	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	04/01/2015	Paydown		747	747	779	778	0	(31)	0	(31)	0	747	0	0	0	7	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	05/01/2015	Paydown		792	792	825	825	0	(33)	0	(33)	0	792	0	0	0	10	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	06/01/2015	Paydown		470	470	490	489	0	(19)	0	(19)	0	470	0	0	0	7	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	07/01/2015	Paydown		912	912	951	949	0	(38)	0	(38)	0	912	0	0	0	16	11/01/2042

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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	08/01/2015	Paydown		260	260	271	271	0	(11)	0	(11)	0	260	0	0	0	5	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	09/01/2015	Paydown		856	856	893	892	0	(35)	0	(35)	0	856	0	0	0	19	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	10/01/2015	Paydown		690	690	720	719	0	(29)	0	(29)	0	690	0	0	0	17	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	11/01/2015	Paydown		458	458	478	477	0	(19)	0	(19)	0	458	0	0	0	13	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	12/01/2015	Paydown		245	245	255	255	0	(10)	0	(10)	0	245	0	0	0	7	11/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	01/01/2015	Paydown		355	355	372	371	0	(16)	0	(16)	0	355	0	0	0	1	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	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	41	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	03/01/2015	Paydown		340	340	356	355	0	(16)	0	(16)	0	340	0	0	0	3	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	04/01/2015	Paydown		341	341	357	357	0	(16)	0	(16)	0	341	0	0	0	3	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	05/01/2015	Paydown		343	343	359	358	0	(16)	0	(16)	0	343	0	0	0	4	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	06/01/2015	Paydown		344	344	360	359	0	(16)	0	(16)	0	344	0	0	0	5	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	07/01/2015	Paydown		344	344	360	360	0	(16)	0	(16)	0	344	0	0	0	6	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	08/01/2015	Paydown		4,516	4,516	4,729	4,722	0	(206)	0	(206)	0	4,516	0	0	0	90	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	09/01/2015	Paydown		337	337	353	352	0	(15)	0	(15)	0	337	0	0	0	8	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	10/01/2015	Paydown		339	339	355	355	0	(15)	0	(15)	0	339	0	0	0	9	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	12/01/42	11/01/2015	Paydown		363	363	380	380	0	(17)	0	(17)	0	363	0	0	0	10	12/01/2042
3132HQ-DB-5	FHLMC Pool	Q13698 MBS	3.000%	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	140	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	01/01/2015	Paydown		212	212	222	222	0	(10)	0	(10)	0	212	0	0	0	1	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	02/01/2015	Paydown		188	188	196	196	0	(8)	0	(8)	0	188	0	0	0	1	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	03/01/2015	Paydown		189	189	197	197	0	(9)	0	(9)	0	189	0	0	0	1	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	04/01/2015	Paydown		210	210	219	219	0	(9)	0	(9)	0	210	0	0	0	2	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	05/01/2015	Paydown		212	212	222	221	0	(10)	0	(10)	0	212	0	0	0	3	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	06/01/2015	Paydown		232	232	243	243	0	(11)	0	(11)	0	232	0	0	0	3	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	07/01/2015	Paydown		244	244	256	255	0	(11)	0	(11)	0	244	0	0	0	4	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	08/01/2015	Paydown		189	189	198	198	0	(9)	0	(9)	0	189	0	0	0	4	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	09/01/2015	Paydown		190	190	199	198	0	(9)	0	(9)	0	190	0	0	0	4	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	10/01/2015	Paydown		191	191	200	200	0	(9)	0	(9)	0	191	0	0	0	5	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	11/01/2015	Paydown		194	194	203	203	0	(9)	0	(9)	0	194	0	0	0	5	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	12/01/2015	Paydown		191	191	200	200	0	(9)	0	(9)	0	191	0	0	0	6	12/01/2042
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	01/01/2015	Paydown		2,793	2,793	2,911	2,911	0	(118)	0	(118)	0	2,793	0	0	0	8	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	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	17	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	03/01/2015	Paydown		2,805	2,805	2,924	2,923	0	(118)	0	(118)	0	2,805	0	0	0	25	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	04/01/2015	Paydown		44,326	44,326	46,202	46,195	0	(1,870)	0	(1,870)	0	44,326	0	0	0	517	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	05/01/2015	Paydown		4,423	4,423	4,610	4,609	0	(187)	0	(187)	0	4,423	0	0	0	65	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	06/01/2015	Paydown		3,395	3,395	3,538	3,538	0	(143)	0	(143)	0	3,395	0	0	0	59	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	07/01/2015	Paydown		3,001	3,001	3,128	3,128	0	(127)	0	(127)	0	3,001	0	0	0	61	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	08/01/2015	Paydown		5,675	5,675	5,916	5,915	0	(239)	0	(239)	0	5,675	0	0	0	132	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	12/01/44	09/01/2015	Paydown		3,487	3,487	3,634	3,634	0	(147)	0	(147)	0	3,487	0	0	0	92	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	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	1,311	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	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	101	12/01/2044
3132QL-AJ-2	FHLMC Pool	Q30008 MBS	3.500%	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	116	12/01/2044
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	01/01/2015	Paydown		691	691	726	726	0	(35)	0	(35)	0	691	0	0	0	2	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	02/01/2015	Paydown		660	660	693	693	0	(33)	0	(33)	0	660	0	0	0	4	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	03/01/2015	Paydown		664	664	698	698	0	(33)	0	(33)	0	664	0	0	0	7	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	04/01/2015	Paydown		1,033	1,033	1,086	1,085	0	(52)	0	(52)	0	1,033	0	0	0	14	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	05/01/2015	Paydown		970	970	1,020	1,019	0	(49)	0	(49)	0	970	0	0	0	16	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	06/01/2015	Paydown		849	849	892	892	0	(43)	0	(43)	0	849	0	0	0	17	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	07/01/2015	Paydown		800	800	841	840	0	(40)	0	(40)	0	800	0	0	0	19	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	08/01/2015	Paydown		795	795	835	835	0	(40)	0	(40)	0	795	0	0	0	21	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	09/01/2015	Paydown		743	743	781	780	0	(37)	0	(37)	0	743	0	0	0	22	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	10/01/2015	Paydown		656	656	689	689	0	(33)	0	(33)	0	656	0	0	0	22	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	11/01/2015	Paydown		486	486	511	510	0	(24)	0	(24)	0	486	0	0	0	18	12/01/2040
3138A2-BQ-1	FNMA Pool	AH0946 MBS	4.000%	12/01/40	12/01/2015	Paydown		523	523	550	549	0	(26)	0	(26)	0	523	0	0	0	21	12/01/2040
3138A7-F6-0	FNMA Pool	AH5588 MBS	5.000%	02/01/41	01/01/2015	Paydown		2,512	2,512	2,753	2,748	0	(235)	0	(235)	0	2,512	0	0	0	10	02/01/2041
3138A7-F6-0	FNMA Pool	AH5588 MBS	5.000%	02/01/41	02/01/2015	Paydown		18,449	18,449	20,213	20,177	0	(1,728)	0	(1,728)	0	18,449	0	0	0	154	02/01/2041
3138A7-F6-0	FNMA Pool	AH5588 MBS	5.000%	02/01/41	03/01/2015	Paydown		2,488	2,488	2,726	2,721	0	(23									

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	2				3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
													11	12	13	14	15						
CUSIP Iden-tification	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	2,866	2,863	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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	(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	1,502	0	(109)	0	(109)	0	1,393	0	0	0	47	09/01/2041
3138AS-3B-6	FNMA Pool	AJ1693 MBS	4.500%	09/01/41		10/01/2015	Paydown		12,743	12,743	13,755	13,737	0	(994)	0	(994)	0	12,743	0	0	0	478	09/01/2041
3138AS-3B-6	FNMA Pool	AJ1693 MBS	4.500%	09/01/41		11/01/2015	Paydown		6,818	6,818	7,359	7,350	0	(532)	0	(532)	0	6,818	0	0	0	281	09/01/2041
3138AS-3B-6	FNMA Pool	AJ1693 MBS	4.500%	09/01/41		12/01/2015	Paydown		23,366	23,366	25,221	25,189	0	(1,823)	0	(1,823)	0	23,366	0	0	0	1,051	09/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		01/01/2015	Paydown		2,264	2,264	2,389	2,387	0	(123)	0	(123)	0	2,264	0	0	0	8	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		02/01/2015	Paydown		99	99	104	104	0	(5)	0	(5)	0	99	0	0	0	1	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		03/01/2015	Paydown		310	310	327	327	0	(17)	0	(17)	0	310	0	0	0	3	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		04/01/2015	Paydown		2,391	2,391	2,524	2,521	0	(130)	0	(130)	0	2,391	0	0	0	32	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		05/01/2015	Paydown		1,067	1,067	1,127	1,125	0	(58)	0	(58)	0	1,067	0	0	0	18	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		06/01/2015	Paydown		90	90	95	95	0	(5)	0	(5)	0	90	0	0	0	2	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		07/01/2015	Paydown		93	93	98	98	0	(5)	0	(5)	0	93	0	0	0	2	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		08/01/2015	Paydown		94	94	99	99	0	(5)	0	(5)	0	94	0	0	0	2	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		09/01/2015	Paydown		895	895	945	944	0	(49)	0	(49)	0	895	0	0	0	27	10/01/2041
3138AW-EN-9	FNMA Pool	AJ4640 MBS	4.000%	10/01/41		10/01/2015	Paydown		850	850	897	896	0	(46)	0	(46)	0	850	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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	04/01/2015	Paydown		2,540	2,540	2,675	2,673	0	(133)	0	(133)	0	2,540	0	0	0	34	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	05/01/2015	Paydown		1,955	1,955	2,059	2,057	0	(102)	0	(102)	0	1,955	0	0	0	33	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	06/01/2015	Paydown		2,296	2,296	2,418	2,416	0	(120)	0	(120)	0	2,296	0	0	0	46	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	07/01/2015	Paydown		2,030	2,030	2,138	2,136	0	(106)	0	(106)	0	2,030	0	0	0	47	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	08/01/2015	Paydown		1,700	1,700	1,790	1,788	0	(89)	0	(89)	0	1,700	0	0	0	45	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	12/01/41	09/01/2015	Paydown		1,375	1,375	1,448	1,447	0	(72)	0	(72)	0	1,375	0	0	0	41	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	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
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	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
3138EO-RK-7	FNMA Pool	AJ7689 MBS	4.000%	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	4.500%	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	4.500%	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	4.500%	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	4.500%	08/01/41	04/01/2015	Paydown		24,959	24,959	26,796	26,759	0	(1,800)	0	(1,800)	0	24,959	0	0	0	374	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	08/01/41	05/01/2015	Paydown		22,697	22,697	24,367	24,334	0	(1,637)	0	(1,637)	0	22,697	0	0	0	426	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	08/01/41	06/01/2015	Paydown		22,085	22,085	23,711	23,678	0	(1,593)	0	(1,593)	0	22,085	0	0	0	497	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	08/01/41	07/01/2015	Paydown		21,955	21,955	23,571	23,538	0	(1,584)	0	(1,584)	0	21,955	0	0	0	576	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	08/01/41	08/01/2015	Paydown		23,191	23,191	24,898	24,864	0	(1,673)	0	(1,673)	0	23,191	0	0	0	696	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	08/01/41	09/01/2015	Paydown		17,116	17,116	18,375	18,350	0	(1,235)	0	(1,235)	0	17,116	0	0	0	578	08/01/2041
3138EH-3V-2	FNMA Pool	AL1711 MBS	4.500%	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	4.500%	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	4.500%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	02/01/41	04/01/2015	Paydown		5,394	5,394	5,679	5,673	0	(279)	0	(279)	0	5,394	0	0	0	72	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	02/01/41	05/01/2015	Paydown		4,495	4,495	4,733	4,728	0	(233)	0	(233)	0	4,495	0	0	0	75	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	02/01/41	06/01/2015	Paydown		4,308	4,308	4,535	4,531	0	(223)	0	(223)	0	4,308	0	0	0	86	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	02/01/41	07/01/2015	Paydown		4,547	4,547	4,787	4,782	0	(235)	0	(235)	0	4,547	0	0	0	106	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	02/01/41	08/01/2015	Paydown		3,383	3,383	3,562	3,558	0	(175)	0	(175)	0	3,383	0	0	0	90	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	02/01/41	09/01/2015	Paydown		3,865	3,865	4,069	4,065	0	(200)	0	(200)	0	3,865	0	0	0	116	02/01/2041
3138EH-FB-3	FNMA Pool	AL1061 MBS	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	02/01/41	04/01/2015	Paydown		4,271	4,271	4,501	4,496	0	(225)	0	(225)	0	4,271	0	0	0	57	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	05/01/2015	Paydown		3,696	3,696	3,895	3,891	0	(195)	0	(195)	0	3,696	0	0	0	62	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	06/01/2015	Paydown		3,621	3,621	3,816	3,812	0	(191)	0	(191)	0	3,621	0	0	0	72	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	07/01/2015	Paydown		3,770	3,770	3,973	3,969	0	(199)	0	(199)	0	3,770	0	0	0	88	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	08/01/2015	Paydown		2,768	2,768	2,917	2,914	0	(146)	0	(146)	0	2,768	0	0	0	74	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	09/01/2015	Paydown		2,334	2,334	2,460	2,457	0	(123)	0	(123)	0	2,334	0	0	0	70	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	10/01/2015	Paydown		2,555	2,555	2,692	2,689	0	(135)	0	(135)	0	2,555	0	0	0	85	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	11/01/2015	Paydown		2,652	2,652	2,794	2,791	0	(140)	0	(140)	0	2,652	0	0	0	97	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	12/01/2015	Paydown		2,040	2,040	2,150	2,148	0	(107)	0	(107)	0	2,040	0	0	0	82	02/01/2041
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	01/01/2015	Paydown		160	160	169	169	0	(9)	0	(9)	0	160	0	0	0	0	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	02/01/2015	Paydown		158	158	167	167	0	(9)	0	(9)	0	158	0	0	0	1	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	03/01/2015	Paydown		161	161	170	170	0	(9)	0	(9)	0	161	0	0	0	1	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	04/01/2015	Paydown		4,994	4,994	5,284	5,275	0	(281)	0	(281)	0	4,994	0	0	0	58	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	05/01/2015	Paydown		152	152	161	160	0	(9)	0	(9)	0	152	0	0	0	2	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	06/01/2015	Paydown		5,371	5,371	5,684	5,673	0	(302)	0	(302)	0	5,371	0	0	0	94	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	07/01/2015	Paydown		145	145	154	153	0	(8)	0	(8)	0	145	0	0	0	3	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS	3.500%	08/01/42	08/01/2015	Paydown		146	146	155	155	0	(8)	0	(8)	0	146	0	0	0	3	08/01/2042
3138LR-Q5-4	FNMA Pool	A01375 MBS																				

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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identifi- cation	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138LY-HB-6	FNMA Pool	A07425 MBS	3.500%	08/01/42		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		Paydown		4,809	4,809	5,168	5,156	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		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		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		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		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		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		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		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		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		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		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		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		Paydown		15,309	15,309	16,416	16,383	0	(1,075)	0	(1,075)	0	15,309	0	0	0	313	11/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42		Paydown		353	353	379	378	0	(25)	0	(25)	0	353	0	0	0	8	11/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42		Paydown		397	397	426	425	0	(28)	0	(28)	0	397	0	0	0	10	11/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42		Paydown		395	395	423	423	0	(28)	0	(28)	0	395	0	0	0	12	11/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42		Paydown		357	357	383	382	0	(25)	0	(25)	0	357	0	0	0	11	11/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42		Paydown		358	358	384	384	0	(25)	0	(25)	0	358	0	0	0	13	11/01/2042
3138MN-R2-8																						

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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138MN-R2-8	FNMA Pool	AQ6804	MBS	3.500%	11/01/42			129	129	139	138	0	(9)	0	(9)	0	129	0	0	0	5	11/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			165	165	174	173	0	(8)	0	(8)	0	165	0	0	0	0	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			164	164	173	172	0	(8)	0	(8)	0	164	0	0	0	1	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			166	166	174	174	0	(8)	0	(8)	0	166	0	0	0	0	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			174	174	183	183	0	(9)	0	(9)	0	174	0	0	0	1	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			170	170	179	179	0	(9)	0	(9)	0	170	0	0	0	2	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			198	198	208	207	0	(10)	0	(10)	0	198	0	0	0	3	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			167	167	176	176	0	(8)	0	(8)	0	167	0	0	0	3	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			171	171	180	180	0	(9)	0	(9)	0	171	0	0	0	3	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			170	170	179	179	0	(8)	0	(8)	0	170	0	0	0	4	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			170	170	179	179	0	(9)	0	(9)	0	170	0	0	0	4	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			172	172	181	181	0	(9)	0	(9)	0	172	0	0	0	5	12/01/2042
3138MS-A4-1	FNMA Pool	AQ9926	MBS	3.000%	12/01/42			182	182	191	191	0	(9)	0	(9)	0	182	0	0	0	5	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			77	77	81	81	0	(4)	0	(4)	0	77	0	0	0	0	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			74	74	78	78	0	(4)	0	(4)	0	74	0	0	0	0	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			72	72	76	76	0	(3)	0	(3)	0	72	0	0	0	1	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			80	80	84	83	0	(4)	0	(4)	0	80	0	0	0	1	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			85	85	89	89	0	(4)	0	(4)	0	85	0	0	0	1	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			99	99	104	103	0	(5)	0	(5)	0	99	0	0	0	2	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			104	104	109	109	0	(5)	0	(5)	0	104	0	0	0	2	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			120	120	125	125	0	(6)	0	(6)	0	120	0	0	0	2	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			108	108	113	113	0	(5)	0	(5)	0	108	0	0	0	2	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			102	102	108	107	0	(5)	0	(5)	0	102	0	0	0	3	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			99	99	104	103	0	(5)	0	(5)	0	99	0	0	0	3	12/01/2042
3138NI-XS-3	FNMA Pool	AR0688	MBS	3.000%	12/01/42			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			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			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			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			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			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			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			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			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			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			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			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			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			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			3,612	3,612	3,545	3,546	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			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			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			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			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	FNMA Pool	AR9198	MBS	3.000%	03/01/43			6,825	6,825	6,699	6,700	0	125	0	125	0	6,825	0	0	0	119	03/01/2043
3138W7-GG-3	FNMA Pool	AR9198	MBS	3.000%	03/01/43			4,735	4,735	4,648	4,649	0	86	0	86	0	4,735	0	0	0	95	03/01/2043
3138W7-GG-3	FNMA Pool	AR9198	MBS	3.000%	03/01/43			4,336	4,336	4,256	4,257	0	79	0	79	0	4,336	0	0	0	98	03/01/2043
3138W7-GG-3	FNMA Pool	AR9198	MBS	3.000%	03/01/43			2,972	2,972	2,917	2,918	0	54	0	54	0	2,972	0	0	0	74	03/01/2043
3138W7-GG-3	FNMA Pool	AR9198	MBS	3.000%	03/01/43			3,825	3,825	3,754	3,755	0	70	0	70	0	3,825	0	0	0	105	03/01/2043
3138W7-GG-3	FNMA Pool	AR9198	MBS	3.000%	03/01/43	Nomura Securities		405,378	401,706	394,300	394,372	0	(29)	0	(29)	0	394,343	0	11,035	11,035	11,147	03/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			19,521	19,521	20,527	20,511	0	(990)	0	(990)	0	19,521	0	0	0	65	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			7,652	7,652	8,047	8,040	0	(388)	0	(388)	0	7,652	0	0	0	51	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			28,503	28,503	29,973	29,949	0	(1,446)	0	(1,446)	0	28,503	0	0	0	285	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			1,299	1,299	1,366	1,365	0	(66)	0	(66)	0	1,299	0	0	0	17	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			1,246	1,246	1,310	1,309	0	(63)	0	(63)	0	1,246	0	0	0	21	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			7,888	7,888	8,295	8,288	0	(400)	0	(400)	0	7,888	0	0	0	158	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			12,827	12,827	13,488	13,477	0	(651)	0	(651)	0	12,827	0	0	0	299	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			6,922	6,922	7,279	7,274	0	(351)	0	(351)	0	6,922	0	0	0	185	12/01/2043
3138WA-PE-1	FNMA Pool	AS1320	MBS	4.000%	12/01/43			1,252	1,252	1,317	1,316	0	(64)	0	(64)	0	1,252	0	0	0	38	12/01/2043

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WA-PE-1	FNMA Pool AS1320 MBS		12/01/43	10/01/2015	Paydown	1,346	1,346	1,415	1,414	0	(68)	0	(68)	0	1,346	0	0	0	45	12/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS		12/01/43	11/01/2015	Paydown	1,353	1,353	1,423	1,421	0	(69)	0	(69)	0	1,353	0	0	0	50	12/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS		12/01/43	12/01/2015	Paydown	7,165	7,165	7,534	7,528	0	(363)	0	(363)	0	7,165	0	0	0	287	12/01/2043
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	01/01/2015	Paydown	750	750	768	768	0	(18)	0	(18)	0	750	0	0	0	2	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	02/01/2015	Paydown	15,873	15,873	16,252	16,248	0	(375)	0	(375)	0	15,873	0	0	0	93	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	03/01/2015	Paydown	736	736	753	753	0	(17)	0	(17)	0	736	0	0	0	6	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	04/01/2015	Paydown	15,110	15,110	15,471	15,467	0	(357)	0	(357)	0	15,110	0	0	0	176	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	05/01/2015	Paydown	805	805	824	824	0	(19)	0	(19)	0	805	0	0	0	12	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	06/01/2015	Paydown	922	922	944	944	0	(22)	0	(22)	0	922	0	0	0	16	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	07/01/2015	Paydown	824	824	843	843	0	(19)	0	(19)	0	824	0	0	0	17	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	08/01/2015	Paydown	689	689	706	706	0	(16)	0	(16)	0	689	0	0	0	16	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	09/01/2015	Paydown	940	940	963	962	0	(22)	0	(22)	0	940	0	0	0	25	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	10/01/2015	Paydown	776	776	795	794	0	(18)	0	(18)	0	776	0	0	0	23	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	11/01/2015	Paydown	768	768	787	786	0	(18)	0	(18)	0	768	0	0	0	25	05/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS		05/01/44	12/01/2015	Paydown	616	616	631	630	0	(15)	0	(15)	0	616	0	0	0	22	05/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	01/01/2015	Paydown	857	857	877	876	0	(19)	0	(19)	0	857	0	0	0	3	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	02/01/2015	Paydown	981	981	1,004	1,004	0	(22)	0	(22)	0	981	0	0	0	6	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	03/01/2015	Paydown	7,508	7,508	7,680	7,678	0	(170)	0	(170)	0	7,508	0	0	0	66	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	04/01/2015	Paydown	7,022	7,022	7,183	7,181	0	(159)	0	(159)	0	7,022	0	0	0	82	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	05/01/2015	Paydown	1,294	1,294	1,324	1,323	0	(29)	0	(29)	0	1,294	0	0	0	19	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	06/01/2015	Paydown	8,317	8,317	8,508	8,506	0	(189)	0	(189)	0	8,317	0	0	0	146	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	07/01/2015	Paydown	879	879	899	899	0	(20)	0	(20)	0	879	0	0	0	18	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	08/01/2015	Paydown	881	881	901	901	0	(20)	0	(20)	0	881	0	0	0	21	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	08/26/2015	Barclays Group Inc.	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		12/01/44	01/01/2015	Paydown	1,254	1,254	1,308	1,308	0	(55)	0	(55)	0	1,254	0	0	0	4	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	02/01/2015	Paydown	1,320	1,320	1,378	1,378	0	(58)	0	(58)	0	1,320	0	0	0	8	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	03/01/2015	Paydown	1,303	1,303	1,360	1,359	0	(57)	0	(57)	0	1,303	0	0	0	11	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	04/01/2015	Paydown	4,665	4,665	4,870	4,869	0	(204)	0	(204)	0	4,665	0	0	0	54	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	05/01/2015	Paydown	5,582	5,582	5,827	5,826	0	(244)	0	(244)	0	5,582	0	0	0	91	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	06/01/2015	Paydown	1,361	1,361	1,421	1,421	0	(60)	0	(60)	0	1,361	0	0	0	24	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	07/01/2015	Paydown	3,410	3,410	3,560	3,559	0	(149)	0	(149)	0	3,410	0	0	0	70	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	08/01/2015	Paydown	4,713	4,713	4,920	4,919	0	(206)	0	(206)	0	4,713	0	0	0	110	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	09/01/2015	Paydown	1,255	1,255	1,310	1,310	0	(55)	0	(55)	0	1,255	0	0	0	33	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	10/01/2015	Paydown	1,296	1,296	1,352	1,352	0	(57)	0	(57)	0	1,296	0	0	0	38	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	11/01/2015	Paydown	1,809	1,809	1,888	1,888	0	(79)	0	(79)	0	1,809	0	0	0	58	12/01/2044
3138WD-N6-4	FNMA Pool AS4012 MBS		12/01/44	12/01/2015	Paydown	1,344	1,344	1,403	1,403	0	(59)	0	(59)	0	1,344	0	0	0	47	12/01/2044
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	01/01/2015	Paydown	2,817	2,817	2,765	2,766	0	51	0	51	0	2,817	0	0	0	7	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	02/01/2015	Paydown	2,705	2,705	2,655	2,655	0	49	0	49	0	2,705	0	0	0	14	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	03/01/2015	Paydown	2,487	2,487	2,441	2,442	0	45	0	45	0	2,487	0	0	0	19	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	04/01/2015	Paydown	3,011	3,011	2,956	2,956	0	55	0	55	0	3,011	0	0	0	30	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	05/01/2015	Paydown	3,491	3,491	3,427	3,428	0	64	0	64	0	3,491	0	0	0	44	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	06/01/2015	Paydown	5,149	5,149	5,054	5,055	0	94	0	94	0	5,149	0	0	0	77	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	07/01/2015	Paydown	4,522	4,522	4,439	4,440	0	83	0	83	0	4,522	0	0	0	79	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	08/01/2015	Paydown	4,059	4,059	3,984	3,985	0	74	0	74	0	4,059	0	0	0	81	04/01/2043
3138WP-G2-4	FNMA Pool AT2016 MBS		04/01/43	08/26/2015	Wachovia Bank	407,049	403,143	395,710	395,783	0	27	0	27	0	395,810	0	11,239	11,239	8,936	04/01/2043
3138WV-FU-0	FNMA Pool AT7378 MBS		10/01/43	01/01/2015	Paydown	22,693	22,693	24,449	24,420	0	(1,727)	0	(1,727)	0	22,693	0	0	0	85	10/01/2043
3138WV-FU-0	FNMA Pool AT7378 MBS		10/01/43	02/01/2015	Paydown	1,185	1,185	1,277	1,275	0	(90)	0	(90)	0	1,185	0	0	0	9	10/01/2043
3138WV-FU-0	FNMA Pool AT7378 MBS		10/01/43	03/01/2015	Paydown	22,783	22,783	24,545												

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		02/01/2015	Paydown		1,169	1,169	1,228	1,227	0	(58)	0	(58)	0	1,169	0	0	0	8	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		03/01/2015	Paydown		1,124	1,124	1,181	1,180	0	(56)	0	(56)	0	1,124	0	0	0	11	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		04/01/2015	Paydown		1,184	1,184	1,244	1,243	0	(59)	0	(59)	0	1,184	0	0	0	16	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		05/01/2015	Paydown		1,201	1,201	1,261	1,260	0	(59)	0	(59)	0	1,201	0	0	0	20	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		06/01/2015	Paydown		1,158	1,158	1,216	1,215	0	(57)	0	(57)	0	1,158	0	0	0	23	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		07/01/2015	Paydown		1,185	1,185	1,245	1,244	0	(59)	0	(59)	0	1,185	0	0	0	28	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		08/01/2015	Paydown		1,144	1,144	1,201	1,201	0	(57)	0	(57)	0	1,144	0	0	0	30	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		09/01/2015	Paydown		1,168	1,168	1,227	1,226	0	(58)	0	(58)	0	1,168	0	0	0	35	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		10/01/2015	Paydown		1,154	1,154	1,212	1,211	0	(57)	0	(57)	0	1,154	0	0	0	39	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		11/01/2015	Paydown		1,135	1,135	1,192	1,191	0	(56)	0	(56)	0	1,135	0	0	0	42	12/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		12/01/2015	Paydown		1,136	1,136	1,193	1,192	0	(56)	0	(56)	0	1,136	0	0	0	45	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		01/01/2015	Paydown		2,427	2,427	2,539	2,537	0	(111)	0	(111)	0	2,427	0	0	0	8	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		02/01/2015	Paydown		2,370	2,370	2,480	2,478	0	(108)	0	(108)	0	2,370	0	0	0	16	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		03/01/2015	Paydown		2,327	2,327	2,435	2,434	0	(106)	0	(106)	0	2,327	0	0	0	23	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		04/01/2015	Paydown		3,039	3,039	3,179	3,177	0	(139)	0	(139)	0	3,039	0	0	0	41	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		05/01/2015	Paydown		2,451	2,451	2,564	2,563	0	(112)	0	(112)	0	2,451	0	0	0	41	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		06/01/2015	Paydown		2,535	2,535	2,651	2,650	0	(116)	0	(116)	0	2,535	0	0	0	51	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		07/01/2015	Paydown		2,431	2,431	2,543	2,542	0	(111)	0	(111)	0	2,431	0	0	0	57	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		08/01/2015	Paydown		2,604	2,604	2,724	2,723	0	(119)	0	(119)	0	2,604	0	0	0	69	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		09/01/2015	Paydown		2,406	2,406	2,516	2,515	0	(110)	0	(110)	0	2,406	0	0	0	72	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		10/01/2015	Paydown		2,511	2,511	2,627	2,625	0	(114)	0	(114)	0	2,511	0	0	0	84	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		11/01/2015	FTN Financial Services		1,679,921	1,568,645	1,640,950	1,640,164	0	1,057	0	1,057	0	1,641,220	0	38,701	38,701	58,040	12/01/2043
3138XH-AD-3	FNMA Pool AV5403 MBS 4.000% 12/01/43		11/01/2015	Paydown		2,518	2,518	2,634	2,633	0	(115)	0	(115)	0	2,518	0	0	0	92	12/01/2043
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		01/01/2015	Paydown		20,100	20,100	20,421	20,280	0	(179)	0	(179)	0	20,100	0	0	0	40	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		02/01/2015	Paydown		17,762	17,762	18,045	17,920	0	(158)	0	(158)	0	17,762	0	0	0	71	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/01/2015	Paydown		18,591	18,591	18,887	18,757	0	(166)	0	(166)	0	18,591	0	0	0	112	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		04/01/2015	Paydown		32,975	32,975	33,500	33,269	0	(294)	0	(294)	0	32,975	0	0	0	264	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		05/01/2015	Paydown		27,834	27,834	28,278	28,082	0	(248)	0	(248)	0	27,834	0	0	0	278	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		06/01/2015	Paydown		20,061	20,061	20,381	20,240	0	(179)	0	(179)	0	20,061	0	0	0	241	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		07/01/2015	Paydown		26,409	26,409	26,830	26,645	0	(236)	0	(236)	0	26,409	0	0	0	370	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		08/01/2015	Paydown		23,423	23,423	23,796	23,632	0	(209)	0	(209)	0	23,423	0	0	0	375	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		09/01/2015	Paydown		19,910	19,910	20,228	20,088	0	(178)	0	(178)	0	19,910	0	0	0	358	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		10/01/2015	Paydown		19,429	19,429	19,739	19,603	0	(173)	0	(173)	0	19,429	0	0	0	389	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		11/01/2015	Paydown		16,902	16,902	17,171	17,053	0	(151)	0	(151)	0	16,902	0	0	0	372	07/15/2037
3139BQ-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		12/01/2015	Paydown		13,701	13,701	13,919	13,823	0	(122)	0	(122)	0	13,701	0	0	0	329	07/15/2037
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2015	Paydown		1,770	1,770	1,935	1,884	0	(114)	0	(114)	0	1,770	0	0	0	8	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2015	Paydown		1,510	1,510	1,651	1,607	0	(97)	0	(97)	0	1,510	0	0	0	14	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2015	Paydown		1,573	1,573	1,720	1,674	0	(101)	0	(101)	0	1,573	0	0	0	22	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2015	Paydown		1,583	1,583	1,731	1,685	0	(102)	0	(102)	0	1,583	0	0	0	29	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2015	Paydown		1,666	1,666	1,821	1,773	0	(107)	0	(107)	0	1,666	0	0	0	38	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2015	Paydown		1,491	1,491	1,630	1,587	0	(96)	0	(96)	0	1,491	0	0	0	41	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		07/01/2015	Paydown		1,550	1,550	1,695	1,650	0	(100)	0	(100)	0	1,550	0	0	0	50	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		08/01/2015	Paydown		1,520	1,520	1,662	1,618	0	(98)	0	(98)	0	1,520	0	0	0	56	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		09/01/2015	Paydown		1,468	1,468	1,605	1,562	0	(94)	0	(94)	0	1,468	0	0	0	61	

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	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31417A-AZ-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	2,612	2,735	2,714	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	26	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	93	11/01/2025
343136-DB-7	07/01/15	FLORIDA ST TURNP Rev Bond Non Call	5.000%		07/01/2015	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	5.000% 10/01/15	Lakeland FL Energy Rev Bond Non Call			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	4.000% 03/01/15	Laredo TX Wtr Svr Rev Bond Non Call			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-IM-6	12/01/15	MEMPHIS TN ELEC Rev Bond Non Call	5.000%		12/01/2015	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	07/01/15	NEW MEXICO ST SE Rev Bond Non Call	5.000%		07/01/2015	Maturity		800,000	800,000	919,344	813,451	0	(13,451)	0	(13,451)	0	800,000	0	0	0	40,000	07/01/2015
681793-5F-8	5.000% 02/01/15	Omaha NE Pub Pwr Dist Rev Bond Non Call			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
87638Q-FV-6	5.000% 11/15/15	Tarrant Cnty TX Hosp Rev Bond Non Call			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	5.000% 11/15/23	TRIBOROUGH NY BR Rev Bond Cont Call			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
3199999	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	08/15/15	AT&T INC Corp Note Non Call	2.500%		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	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			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	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			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	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			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	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			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	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			06/15/2015	Paydown		36,589	36,589	36,589	36,589	0	1	0	1	0	36,589	0	0	0	148	11/15/2022
00214J-AC-4	0.810% 11/15/22	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc			07/15/2015	Paydown		32,757	32,757	32,756	32,756	0	1	0	1	0	32,757	0	0	0	155	11/15/2022

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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 OWNE 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	AMGEN INC Corp Note Non Call 0.978% 05/22/19		07/30/2015	Goldman Sachs		449,312	450,000	450,000	450,000	0	0	0	0	0	450,000	0	(688)	(688)	2,733	05/22/2019
032511-AX-5	ANADARKO PETRO Corp Note MW 25BP 5.950% 09/15/16		07/31/2015	Barclays Group Inc.		146,902	140,000	162,933	150,241	0	(3,522)	0	(3,522)	0	146,720	0	182	182	7,404	09/15/2016
032511-BH-9	ANADARKO PETRO Corp Note MW 6.375% 09/15/17		07/31/2015	Robert Baird & Co		163,793	150,000	171,791	167,122	0	(3,662)	0	(3,662)	0	163,460	0	332	332	8,500	09/15/2017
035229-CV-3	ANHEUSER-BUSCH Corp Note Cont Call 5.050% 10/15/16		11/03/2015	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 Archer Daniels Corp Note MW 30BP PPut		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	5.450% 03/15/18 AUTOZONE INC Corp Note MW 50BP PPut		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	5.750% 01/15/15 BANK OF AMER CRP Corp Note Non Call		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	1.361% 01/15/19 Bear Stearns BSOMS 2007-T28 A4 CMBS		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	5.742% 09/11/42 Bear Stearns BSOMS 2007-T28 A4 CMBS		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	5.742% 09/11/42 Bear Stearns BSOMS 2007-T28 A4 CMBS		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	5.742% 09/11/42 BURLINGTON NORTH Corp Note MW PPut 5.750%		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	03/15/18 BURLINGTON NORTH Corp Note MW PPut 5.750%		07/30/2015	Raymond James & Assoc		171,005	155,000	180,180	172,692	0	(3,160)	0	(3,160)	0	169,531	0	1,474	1,474	7,897	03/15/2018
12189T-BA-1	03/15/18 CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		08/14/2015	Raymond James & Assoc		49,439	45,000	52,310	50,136	0	(981)	0	(981)	0	49,155	0	284	284	2,401	03/15/2018
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 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 Plc 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 Plc 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 Plc 0.650% 03/21/16		04/20/2015	Paydown		23,508	23,508	23,506	23,507	0	0	0	0	0	23,508	0	0	0	51	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		05/20/2015	Paydown		21,024	21,024	21,023	21,024	0	0	0	0	0	21,024	0	0	0	57	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		06/20/2015	Paydown		19,386	19,386	19,385	19,386	0	0	0	0	0	19,386	0	0	0	63	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		07/20/2015	Paydown		6,639	6,639	6,639	6,639	0	0	0	0	0	6,639	0	0	0	25	03/21/2016
12591B-AB-1	06/15/17 CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490%		01/15/2015	Paydown		252,318	252,318	252,305	252,312	0	6	0	6	0	252,318	0	0	0	103	06/15/2017

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		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% 06/15/17		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% 06/15/17		04/15/2015	Paydown		30,763	30,763	30,761	30,762	0	1	0	1	0	30,763	0	0	0	.50	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		05/15/2015	Paydown		25,821	25,821	25,820	25,821	0	1	0	1	0	25,821	0	0	0	.53	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		06/15/2015	Paydown		17,219	17,219	17,218	17,218	0	0	0	0	0	17,219	0	0	0	.42	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		07/15/2015	Paydown		25,956	25,956	25,955	25,955	0	1	0	1	0	25,956	0	0	0	.74	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		08/15/2015	Paydown		20,143	20,143	20,142	20,143	0	0	0	0	0	20,143	0	0	0	.66	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		09/15/2015	Paydown		21,104	21,104	21,103	21,103	0	0	0	0	0	21,104	0	0	0	.78	06/15/2017
12591B-AB-1	CNH EQUIPMENT TR CNH 2014-A A2 ABS 0.490% 06/15/17		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% 06/15/17		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% 06/15/17		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		04/01/2015	Paydown		11,121	11,121	11,120	11,119	0	1	0	1	0	11,121	0	0	0	.54	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		05/01/2015	Paydown		12,409	12,409	12,408	12,407	0	1	0	1	0	12,409	0	0	0	.75	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2015	Paydown		11,283	11,283	11,282	11,281	0	1	0	1	0	11,283	0	0	0	.82	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		07/01/2015	Paydown		12,508	12,508	12,508	12,507	0	1	0	1	0	12,508	0	0	0	.105	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		08/01/2015	Paydown		11,386	11,386	11,386	11,385	0	1	0	1	0	11,386	0	0	0	.110	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		09/01/2015	Paydown		11,435	11,435	11,435	11,434	0	1	0	1	0	11,435	0	0	0	.124	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		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 1.830% 04/22/19		11/03/2015	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	CAPITAL ONE FINL Corp Note Non Call 5.500% 06/01/15		06/01/2015	Maturity		100,000	100,000	108,171	100,752	0	(752)	0	(752)	0	100,000	0	0	0	2,750	06/01/2015
14313N-AB-8	CarlMax Auto Owne CARMAX 2013-3 A2 ABS 0.590% 08/15/16		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	CarlMax Auto Owne CARMAX 2013-3 A2 ABS 0.590% 08/15/16		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	CarlMax Auto Owne CARMAX 2013-3 A2 ABS 0.590% 08/15/16		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	CarlMax Auto Owne CARMAX 2013-3 A2 ABS 0.590% 08/15/16		04/15/2015	Paydown		48,922	48,922	48,918	48,921	0	1	0	1	0	48,922	0	0	0	.96	08/15/2016

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14313N-AB-8	CarMax Auto Owne CARMAX 2013-3 A2 ABS 0.590% 08/15/16		05/15/2015	Paydown		16,647	16,647	16,645	16,646	0	0	0	0	0	16,647	0	0	0	.41	08/15/2016
14912L-5W-7	CATERPILLAR FINL Corp Note Non Call 1.000% 11/25/16		07/27/2015	Barclays Group Inc.		350,921	350,000	351,288	350,892	0	(270)	0	(270)	0	350,622	0	298	298	2,382	11/25/2016
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		01/01/2015	Paydown		8,710	8,710	8,710	8,710	0	1	0	1	0	8,710	0	0	0	.9	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		02/01/2015	Paydown		8,747	8,747	8,747	8,746	0	1	0	1	0	8,747	0	0	0	.18	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		03/01/2015	Paydown		11,728	11,728	11,727	11,727	0	1	0	1	0	11,728	0	0	0	.36	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		04/01/2015	Paydown		8,833	8,833	8,832	8,832	0	1	0	1	0	8,833	0	0	0	.37	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		05/01/2015	Paydown		10,295	10,295	10,294	10,294	0	1	0	1	0	10,295	0	0	0	.53	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		06/01/2015	Paydown		9,658	9,658	9,658	9,657	0	1	0	1	0	9,658	0	0	0	.60	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		07/01/2015	Paydown		10,769	10,769	10,769	10,768	0	1	0	1	0	10,769	0	0	0	.78	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		08/01/2015	Paydown		9,744	9,744	9,744	9,743	0	1	0	1	0	9,744	0	0	0	.81	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		09/01/2015	Paydown		9,785	9,785	9,785	9,784	0	1	0	1	0	9,785	0	0	0	.91	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		10/01/2015	Paydown		10,892	10,892	10,892	10,891	0	1	0	1	0	10,892	0	0	0	.113	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		11/01/2015	Paydown		9,872	9,872	9,872	9,871	0	1	0	1	0	9,872	0	0	0	.112	05/10/2047
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		12/01/2015	Paydown		10,977	10,977	10,976	10,976	0	1	0	1	0	10,977	0	0	0	.136	05/10/2047
20030N-AW-1	COMCAST CORP Corp Note Cont Call 5.700% 05/15/18		06/18/2015	Wachovia Bank		139,535	125,000	137,254	130,770	0	(767)	0	(767)	0	130,003	0	9,532	9,532	4,315	05/15/2018
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		64,581	70,000	66,197	66,700	0	159	0	159	0	66,859	0	(2,279)	(2,279)	.992	06/30/2023
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/24/2015	CitiGroup		64,428	70,000	66,197	66,700	0	165	0	165	0	66,865	0	(2,437)	(2,437)	1,027	06/30/2023
24422E-QV-4	JOHN DEERE CAP Corp Note Non Call 5.750% 09/10/18		07/23/2015	Wachovia Bank		111,727	100,000	114,466	107,087	0	(1,031)	0	(1,031)	0	106,056	0	5,671	5,671	5,111	09/10/2018
25459H-AN-5	DIRECTV HLDGS/FN Corp Note MW 20BP 3.550% 03/15/15		02/06/2015	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		11/03/2015	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		08/14/2015	Robert Baird & Co		100,543	100,000	114,415	102,187	0	(1,842)	0	(1,842)	0	100,345	0	198	198	4,682	10/01/2015
278865-AK-6	ECOLAB INC Corp Note MW 35BP 3.000% 12/08/16		07/24/2015	Merrill Lynch		81,753	80,000	83,399	81,933	0	(567)	0	(567)	0	81,367	0	386	386	1,540	12/08/2016
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		01/20/2015	Paydown		15,301	15,301	15,301	15,301	0	0	0	0	0	15,301	0	0	0	.11	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		02/20/2015	Paydown		15,053	15,053	15,052	15,052	0	0	0	0	0	15,053	0	0	0	.22	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		03/20/2015	Paydown		14,369	14,369	14,368	14,368	0	0	0	0	0	14,369	0	0	0	.31	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		04/20/2015	Paydown		16,930	16,930	16,929	16,929	0	0	0	0	0	16,930	0	0	0	.49	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		05/20/2015	Paydown		14,976	14,976	14,975	14,975	0	0	0	0	0	14,976	0	0	0	.54	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		06/20/2015	Paydown		14,607	14,607	14,607	14,607	0	0	0	0	0	14,607	0	0	0	.64	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		07/20/2015	Paydown		16,663	16,663	16,662	16,663	0	0	0	0	0	16,663	0	0	0	.85	09/20/2019

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		08/20/2015	Paydown		15,723	15,723	15,723	15,723	0	0	0	0	0	15,723	0	0	0	.91	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		09/20/2015	Paydown		14,810	14,810	14,809	14,809	0	0	0	0	0	14,810	0	0	0	.97	09/20/2019
29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 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 0.870% 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 0.870% 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 SECU GSMS 2014-G C18 CMBS 2.924% 01/10/47		04/01/2015	Wachovia Bank		542,892	520,000	535,581	532,741	0	(797)	0	(797)	0	531,944	0	10,948	10,948	5,111	01/10/2047

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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 05/22/18	6.515%	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 02/15/21	7.200%	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 02/15/21	7.200%	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 02/15/21	7.200%	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	GOLDMAN SACHS GP Corp Note Non Call 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 GALT 2013-1 A4 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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 GALT 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	GREAT AMERICA LE GALT 2014-1 A2 ABS Prv Plc 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	HSBC FINANCE CRP Corp Note Non Call 5.500% 01/19/16		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	HEALTH CARE REIT Corp Note Call 04/01/19	4.125%	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	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc	1.269% 11/05/30	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	HOME DEPOT INC Corp Note Cont Call 03/01/16	5.400%	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	137	03/15/2016
44890P-AB-1	HYUNDAI AUTO LEA HALST 2013-B A2 ABS Prv Plc 0.750% 03/15/16		05/15/2015	Paydown		56,050	56,050	56,046	56,049	0	1	0	1	0	56,050	0	0	0	175	03/15/2016
459200-HM-6	IBM CORP Corp Note MW 12.5BP 05/15/20	1.625%	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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										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46625H-JE-1	JPMORGAN CHASE Corp Note Non Call 3.250% 09/23/22		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	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		01/01/2015	Paydown		9,387	9,387	9,383	9,383	0	4	0	4	0	9,387	0	0	0	8	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		02/01/2015	Paydown		9,420	9,420	9,416	9,416	0	4	0	4	0	9,420	0	0	0	17	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		03/01/2015	Paydown		11,452	11,452	11,447	11,447	0	5	0	5	0	11,452	0	0	0	31	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		04/01/2015	Paydown		9,495	9,495	9,491	9,491	0	4	0	4	0	9,495	0	0	0	34	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		05/01/2015	Paydown		10,375	10,375	10,371	10,370	0	4	0	4	0	10,375	0	0	0	47	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		06/01/2015	Paydown		11,016	11,016	11,012	11,011	0	4	0	4	0	11,016	0	0	0	60	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		07/01/2015	Paydown		12,778	12,778	12,773	12,772	0	5	0	5	0	12,778	0	0	0	81	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		08/01/2015	Paydown		12,130	12,130	12,125	12,125	0	5	0	5	0	12,130	0	0	0	88	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		09/01/2015	Paydown		12,173	12,173	12,168	12,168	0	5	0	5	0	12,173	0	0	0	99	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		10/01/2015	Paydown		13,083	13,083	13,078	13,078	0	5	0	5	0	13,083	0	0	0	118	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		11/01/2015	Paydown		12,263	12,263	12,258	12,258	0	5	0	5	0	12,263	0	0	0	122	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		12/01/2015	Paydown		13,171	13,171	13,165	13,165	0	5	0	5	0	13,171	0	0	0	143	07/15/2045
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		04/01/2015	Merrill Lynch		725,156	700,000	714,164	711,336	0	(428)	0	(428)	0	710,908	0	14,248	14,248	6,270	01/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		01/01/2015	Paydown		6,001	6,001	6,001	6,001	0	0	0	0	0	6,001	0	0	0	6	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		02/01/2015	Paydown		6,024	6,024	6,024	6,024	0	0	0	0	0	6,024	0	0	0	13	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		03/01/2015	Paydown		7,614	7,614	7,614	7,614	0	0	0	0	0	7,614	0	0	0	24	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		04/01/2015	Paydown		6,078	6,078	6,078	6,078	0	0	0	0	0	6,078	0	0	0	26	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		05/01/2015	Paydown		6,622	6,622	6,622	6,622	0	0	0	0	0	6,622	0	0	0	35	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		06/01/2015	Paydown		6,127	6,127	6,127	6,127	0	0	0	0	0	6,127	0	0	0	39	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		07/01/2015	Paydown		7,272	7,272	7,272	7,272	0	0	0	0	0	7,272	0	0	0	53	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		08/01/2015	Paydown		6,891	6,891	6,891	6,891	0	0	0	0	0	6,891	0	0	0	58	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		09/01/2015	Paydown		7,096	7,096	7,096	7,096	0	0	0	0	0	7,096	0	0	0	67	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		10/01/2015	Paydown		7,730	7,730	7,730	7,730	0	0	0	0	0	7,730	0	0	0	81	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		11/01/2015	Paydown		7,154	7,154	7,154	7,154	0	0	0	0	0	7,154	0	0	0	83	08/15/2046
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		12/01/2015	Paydown		7,786	7,786	7,786	7,786	0	0	0	0	0	7,786	0	0	0	98	08/15/2046
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		01/01/2015	Paydown		7,139	7,139	7,139	7,139	0	0	0	0	0	7,139	0	0	0	9	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		02/01/2015	Paydown		7,169	7,169	7,169	7,168	0	0	0	0	0	7,169	0	0	0	18	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		03/01/2015	Paydown		9,413	9,413	9,413	9,413	0	0	0	0	0	9,413	0	0	0	36	11/15/2047

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		04/01/2015	Paydown		7,236	7,236	7,236	7,236	0	0	0	0	0	7,236	0	0	0	37	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		05/01/2015	Paydown		8,002	8,002	8,002	8,002	0	0	0	0	0	8,002	0	0	0	51	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		06/01/2015	Paydown		7,299	7,299	7,299	7,298	0	0	0	0	0	7,299	0	0	0	56	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		07/01/2015	Paydown		8,063	8,063	8,063	8,062	0	0	0	0	0	8,063	0	0	0	72	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		08/01/2015	Paydown		7,361	7,361	7,361	7,361	0	0	0	0	0	7,361	0	0	0	76	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		09/01/2015	Paydown		7,391	7,391	7,391	7,391	0	0	0	0	0	7,391	0	0	0	85	11/15/2047
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 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 1.539% 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 1.539% 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 2A2 ABS 0.623% 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 2A2 ABS 0.623% 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 2A2 ABS 0.623% 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 2A2 ABS 0.623% 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% 06/15/15		06/15/2015	Maturity		175,000	175,000	180,674	175,567	0	(567)	0	(567)	0	175,000	0	0	0	3,763	06/15/2015
56585A-AE-2	MARATHON PETRO Corp Note Non Call 3.500% 03/01/16		07/23/2015	Barclays Group Inc.		268,787	265,000	274,233	269,826	0	(2,349)	0	(2,349)	0	267,477	0	1,310	1,310	8,425	03/01/2016
581557-BA-2	MCKESSON CORP Corp Note Non Call 0.732% 09/10/15		09/10/2015	Maturity		565,000	565,000	565,000	565,000	0	0	0	0	0	565,000	0	0	0	2,845	09/10/2015
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150% 03/15/22		09/02/2015	Tax Free Exchange		548,939	550,000	548,851	548,855	0	84	0	84	0	548,939	0	0	0	12,609	03/15/2022
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 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 1.250% 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 1.250% 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 1.250% 02/15/47		04/01/2015	Paydown		6,565	6,565	6,565	6,564	0	1	0	1	0	6,565	0	0	0	27	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		05/01/2015	Paydown		7,305	7,305	7,305	7,304	0	1	0	1	0	7,305	0	0	0	38	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		06/01/2015	Paydown		6,626	6,626	6,626	6,625	0	1	0	1	0	6,626	0	0	0	41	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		07/01/2015	Paydown		7,365	7,365	7,364	7,363	0	1	0	1	0	7,365	0	0	0	54	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		08/01/2015	Paydown		6,688	6,688	6,688	6,687	0	1	0	1	0	6,688	0	0	0	56	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		09/01/2015	Paydown		6,717	6,717	6,717	6,716	0	1	0	1	0	6,717	0	0	0	63	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 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 1.250% 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 1.250% 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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	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	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	59	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	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	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	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	24	06/11/2042
61763K~AI-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	8	04/15/2047
61763K~AI-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	16	04/15/2047
61763K~AI-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	33	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		7,714	7,714	7,714	7,713	0	1	0	1	0	7,714	0	0	0	34	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		8,913	8,913	8,913	8,912	0	1	0	1	0	8,913	0	0	0	49	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		8,045	8,045	8,045	8,044	0	1	0	1	0	8,045	0	0	0	53	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		07/01/2015	Paydown		8,986	8,986	8,986	8,985	0	1	0	1	0	8,986	0	0	0	69	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		08/01/2015	Paydown		8,121	8,121	8,121	8,120	0	1	0	1	0	8,121	0	0	0	71	04/15/2047
61763K~AI-4	ORGAN STANLEY BAML TRUST MSBAM 2014~C15 A1 CMBS 1.313% 04/15/47		09/01/2015	Paydown		8,157	8,157	8,157	8,156	0	1	0	1	0	8,157	0	0	0	80	04/15/2047
61763K~AI-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	100	04/15/2047
61763K~AI-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	99	04/15/2047
61763K~AI-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	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	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	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	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	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	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	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	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	186	11/15/2016

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

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										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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 Auto SDART 2013-4 C 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 PROP 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 PROP 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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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2015	Paydown		5,268	5,268	5,268	5,268	0	1	0	1	0	5,268	0	0	0	7	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2015	Paydown		6,563	6,563	6,563	6,562	0	1	0	1	0	6,563	0	0	0	13	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		04/01/2015	Paydown		5,313	5,313	5,313	5,312	0	1	0	1	0	5,313	0	0	0	14	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		05/01/2015	Paydown		5,756	5,756	5,756	5,756	0	1	0	1	0	5,756	0	0	0	19	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		06/01/2015	Paydown		5,354	5,354	5,354	5,354	0	1	0	1	0	5,354	0	0	0	21	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		07/01/2015	Paydown		5,797	5,797	5,797	5,796	0	1	0	1	0	5,797	0	0	0	26	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		08/01/2015	Paydown		5,396	5,396	5,396	5,396	0	1	0	1	0	5,396	0	0	0	28	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		09/01/2015	Paydown		5,417	5,417	5,417	5,416	0	1	0	1	0	5,417	0	0	0	32	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		10/01/2015	Paydown		5,857	5,857	5,857	5,857	0	1	0	1	0	5,857	0	0	0	38	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		11/01/2015	Paydown		5,459	5,459	5,459	5,459	0	1	0	1	0	5,459	0	0	0	39	03/10/2046
90270Y-BG-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		12/01/2015	Paydown		5,899	5,899	5,899	5,898	0	1	0	1	0	5,899	0	0	0	46	03/10/2046
92276M-AV-7	VENTAS REALTY LP Corp Note MW 40BP 3.125% 11/30/15		09/01/2015	Call	100.6630	156,028	155,000	151,991	154,412	0	429	0	429	0	154,841	0	1,187	1,187	3,646	11/30/2015
92276M-AX-3	4.250% 03/01/22 VENTAS REALTY LP Corp Note Non Call		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 VWALT 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	15	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	45	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	51	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	73	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	104	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	226	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	181	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	264	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	223	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	267	10/20/2016
92867Q-AC-5	0.612% 10/20/16 VOLKSWAGEN AUTO VWALT 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	249	10/20/2016
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2015	Paydown		1,929	1,929	1,929	1,928	0	0	0	0	0	1,929	0	0	0	1	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2015	Paydown		2,259	2,259	2,258	2,258	0	0	0	0	0	2,259	0	0	0	3	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2015	Paydown		2,804	2,804	2,804	2,803	0	0	0	0	0	2,804	0	0	0	5	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		04/01/2015	Paydown		2,619	2,619	2,619	2,619	0	0	0	0	0	2,619	0	0	0	6	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		05/01/2015	Paydown		2,843	2,843	2,843	2,842	0	0	0	0	0	2,843	0	0	0	9	03/15/2048

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		06/01/2015	Paydown		2,641	2,641	2,640	2,640	0	0	0	0	0	2,641	0	0	0	10	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		07/01/2015	Paydown		2,864	2,864	2,864	2,863	0	0	0	0	0	2,864	0	0	0	12	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		08/01/2015	Paydown		2,662	2,662	2,662	2,662	0	0	0	0	0	2,662	0	0	0	13	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		09/01/2015	Paydown		2,673	2,673	2,673	2,672	0	0	0	0	0	2,673	0	0	0	15	03/15/2048	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 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 0.735% 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 0.735% 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 Barrick Gold Corp Note MW 50BP 6.950%		11/10/2015	Barclays Group Inc. Redemption		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	04/01/19 TRANS-CANADA PL Corp Note MW 20BP 3.400%	A	10/28/2015	115.0890		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	06/01/15	A	06/01/2015	Maturity		115,000	115,000	120,296	115,476	0	(476)	0	(476)	0	115,000	0	0	0	1,955	06/01/2015	
06739F-HT-1	Barclays Bank Corp Note Non Call 2.500% 02/20/19	F	11/04/2015	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	
22303Q-AK-6	Coviden 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% 05/28/19	F	11/04/2015	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% 08/24/20	F	08/26/2015	JP Morgan Chase		130,285	115,000	131,446	128,206	0	(1,429)	0	(1,429)	0	126,777	0	3,507	3,507	6,595	08/24/2020	
928670-AB-4	VOLKSWAGEN INTFN 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	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	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	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	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	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						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	

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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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	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	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	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	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	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	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	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	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	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	14,645	14,645	34,028	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	23,582	23,582	53,163	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	38,227	38,227	87,191	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	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	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	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	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	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	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	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	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	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	(23,836)	(23,836)	3,321	1,439
3132HN-AP-4	FHLMC Pool Q15841 MBS 3.000% 02/01/43		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	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	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	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	(19,654)	(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	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	(24,297)	(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	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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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 Q31353 MBS 3.500% 02/01/45		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	(55)	.0	(55)	.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		10/30/2015	Barclays Group Inc.	11/01/2015	Paydown	556	579	556	556	.0	(24)	.0	(24)	.0	.0	.0	.0	.2	.2
3132QR-TW-0	FHLMC Pool FG Q35064 MBS 3.500% 08/01/45		10/30/2015	Barclays Group Inc.	12/01/2015	Paydown	581	606	581	581	.0	(25)	.0	(25)	.0	.0	.0	.0	.3	.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

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											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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	.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	.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	.15
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	.15
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	.16
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	.16
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	.16
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	.17
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	.112	.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	.18
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	.40	.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	.78	.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	.122	.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	.39
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	.216	.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	.266	.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	.43
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	.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	.76	.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	.55
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	.124	.31
3138EM-Y3-9	FNMA Pool AL6134 MBS 3.000% 09/01/43		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	.130	.26
3138EN-Y8-6	FNMA Pool AS1938 MBS 5.000% 03/01/44		11/03/2015	Goldman Sachs	12/01/2015	Paydown	5,557	5,613	5,557	5,557	.0	(56)	.0	(56)	.0	.0	.0	.0	.14	.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	.69	.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	.143	.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	.14	.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	.296	.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	.2
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	.396	.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	1,371	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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 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 3.500% 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 3.500% 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 3.500% 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 4.000% 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 3.500% 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 4.000% 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
3140EO-60-3	FNMA Pool AZ8078 MBS 3.500% 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	(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 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 OI 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 OI 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 OI 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
61744E-8C-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
61744E-8C-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							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							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

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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
	TENNESSEE ST GO Non Call			..06/26/2015	Wachovia Bank	..05/01/2016	1,056,329	..0	(24,855)	..0	..0	1,040,000	1,081,184	8,667	..0	..5.000	..0.270	..MN	26,000	8,378
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							1,056,329	0	(24,855)	0	0	1,040,000	1,081,184	8,667	0	XXX	XXX	XXX	26,000	8,378
1799999. Total - U.S. States, Territories and Possessions Bonds							1,056,329	0	(24,855)	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	(27,788)	..0	..0	1,000,000	1,051,010	2,444	..0	..5.500	..0.371	..JD	27,500	153
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations							1,023,222	0	(27,788)	0	0	1,000,000	1,051,010	2,444	0	XXX	XXX	XXX	27,500	153
2499999. Total - U.S. Political Subdivisions Bonds							1,023,222	0	(27,788)	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	(26,545)	..0	..0	1,100,000	1,143,703	9,167	..0	..5.000	..0.301	..MN	27,500	8,403
	SOUTH CAROLINA S Rev Bond Non Call			..12/10/2015	Morgan Stanley	..10/01/2016	1,032,934	..0	(2,156)	..0	..0	1,000,000	1,035,090	12,500	..0	..5.000	..0.581	..AO	0	10,139
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							2,150,092	0	(28,701)	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	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	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							4,229,643	0	(81,344)	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	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							4,229,643	0	(81,344)	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	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port			..12/02/2015	No Broker	..XXX	55,391	..0	..0	..0	..0	..0	55,391	..0	..0	..0.000	..0.000	..	82	..0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			..12/02/2015	No Broker	..XXX	43,266	..0	..0	..0	..0	..0	43,266	..0	..0	..0.000	..0.000	..	16	..0
665278-70-1	Northern Inst Govt Select Port			..12/30/2015	Northern Trust	..XXX	1,538,335	..0	..0	..0	..0	..0	1,538,335	..0	..0	..0.000	..0.000	..	78	..0
665278-70-1	Northern Inst Govt Select Port			..12/01/2015	Northern Trust	..XXX	46,875	..0	..0	..0	..0	..0	46,875	..0	..0	..0.000	..0.000	..	2	..0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			..12/02/2015	Bank New York Mellon	..XXX	28,053	..0	..0	..0	..0	..0	28,053	..0	..0	..0.000	..0.000	..	4	..0
8899999. Subtotal - Exempt Money Market Mutual Funds							1,711,920	0	0	0	0	XXX	1,711,920	0	0	XXX	XXX	XXX	182	0
09248U-61-9	BlackRock Liquidity Funds TempFund Port			..12/01/2015	PNC Bank	..XXX	55,875	..0	..0	..0	..0	..0	55,875	..0	..0	..0.000	..0.000	..	44	..0
097100-51-5	Bank of America Money Market Reserves			..12/31/2015	No Broker	..XXX	7,793,099	..0	..0	..0	..0	..0	7,793,099	..0	..0	..0.000	..0.000	..	544	..0
23337T-20-1	DWS MMKT Inst Shares			..12/11/2015	No Broker	..XXX	1,196,703	..0	..0	..0	..0	..0	1,196,703	..0	..0	..0.000	..0.000	..	424	..0
26188J-20-6	Dreyfus Money Market Fund			..12/02/2015	Bank New York Mellon	..XXX	54,515	..0	..0	..0	..0	..0	54,515	..0	..0	..0.000	..0.000	..	23	..0
26200T-10-9	Dreyfus Inst Preferred Money Market			..12/02/2015	No Broker	..XXX	167,605	..0	..0	..0	..0	..0	167,605	..0	..0	..0.000	..0.000	..	157	..0
26200V-10-4	Dreyfus Institutional Cash Advantage			..12/08/2015	No Broker	..XXX	586,787	..0	..0	..0	..0	..0	586,787	..0	..0	..0.000	..0.000	..	373	..0
31846V-62-5	First American Prime Obligations MMF Class Z			..12/02/2015	No Broker	..XXX	151,325	..0	..0	..0	..0	..0	151,325	..0	..0	..0.000	..0.000	..	40	..0
38141W-23-2	Goldman Sachs Money Market Fund			..12/31/2015	No Broker	..XXX	7,757,734	..0	..0	..0	..0	..0	7,757,734	..0	..0	..0.000	..0.000	..	3,816	..0
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst			..12/31/2015	No Broker	..XXX	8,542,017	..0	..0	..0	..0	..0	8,542,017	..0	..0	..0.000	..0.000	..	2,637	..0
	Morgan Stanley Institutional Liquidity Funds Prime Port			..12/31/2015	No Broker	..XXX	8,271,521	..0	..0	..0	..0	..0	8,271,521	..0	..0	..0.000	..0.000	..	2,799	..0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			..12/28/2015	No Broker	..XXX	785,556	..0	..0	..0	..0	..0	785,556	..0	..0	..0.000	..0.000	..	4,058	..0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			..12/02/2015	No Broker	..XXX	90,153	..0	..0	..0	..0	..0	90,157	..0	..0	..0.000	..0.000	..	77	..0
8999999. Subtotal - Class One Money Market Mutual Funds							35,452,890	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	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

SCHEDULE E - PART 1 - CASH

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		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	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	0	0	0	0
59. Subtotal	XXX	XXX	3,661,219	3,608,070	0	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	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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