



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Ohio, Inc.

NAIC Group Code07070707NAIC Company Code95186Employer's ID Number31-1142815
(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/Organized05/14/1985Commenced Business08/06/1985

Statutory Home OfficeOH020-3010, 9200 Worthington RoadWesterville, OH, US 43082-8823
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOH020-3010, 9200 Worthington Road
(Street and Number)

Westerville, OH, US 43082-8823614-410-7000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOH020-3010, 9200 Worthington RoadWesterville, OH, US 43082-8823
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsMN017-E900, 9700 Health Care Lane
(Street and Number)

Minnetonka, MN, US 55343847-619-3670
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhc.com

Statutory Statement ContactChristopher Randall Iseicz410-949-2169
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OFFICERS

PresidentRichard Gordon Dunlop

TreasurerRobert Worth Oberrender

SecretaryJeffrey Ryan Tredway

Chief Financial OfficerWilliam Joseph Hnath

OTHER

Nyle Brent Cottingham #, Vice President

Robert Charles Falkenberg, Chief Executive Officer,
Commercial

Michelle Marie Huntley, Assistant Secretary

Heather Anastasia Lang Jacobsen #, Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop

Robert Charles Falkenberg

William Joseph Hnath

David Scott Luby

State 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.

Richard Gordon Dunlop
President

Robert Worth Oberrender
Treasurer

William Joseph Hnath
Chief Financial Officer

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

- a. Is this an original filing?..... Yes [X] No []
- b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

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	1,541,964	1.393	1,541,964	0	1,541,964	1.393
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	0	0.000	0	0	0	0.000
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	5,715,218	5.164	5,715,218	0	5,715,218	5.164
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,644,356	3.293	3,644,356	0	3,644,356	3.293
1.43 Revenue and assessment obligations	31,735,222	28.676	31,735,222	0	31,735,222	28.676
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	670,559	0.606	670,559	0	670,559	0.606
1.512 Issued or guaranteed by FNMA and FHLMC	14,154,582	12.790	14,154,582	0	14,154,582	12.790
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	18,087	0.016	18,087	0	18,087	0.016
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	7,241,417	6.543	7,241,417	0	7,241,417	6.543
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)	19,078,816	17.239	19,078,816	0	19,078,816	17.239
2.2 Unaffiliated non-U.S. securities (including Canada)	10,241,360	9.254	10,241,360	0	10,241,360	9.254
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	528,910	0.478	528,910	0	528,910	0.478
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	25,633	0.023	25,633	0	25,633	0.023
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	16,073,735	14.524	16,073,735	0	16,073,735	14.524
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	110,669,859	100.000	110,669,859	0	110,669,859	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 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	189,461,199
2.	Cost of bonds and stocks acquired, Part 3, Column 7	52,079,714
3.	Accrual of discount	48,754
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	10,160
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		10,160
5.	Total gain (loss) on disposals, Part 4, Column 19	2,355,970
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	147,082,268
7.	Deduct amortization of premium	2,303,037
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	0
	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
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	94,570,492
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	94,570,492

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	2,212,523	2,231,198	2,317,512	2,140,475
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,212,523	2,231,198	2,317,512	2,140,475
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	5,715,217	5,794,991	5,918,772	5,015,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,644,355	3,695,655	3,672,529	3,050,000
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	45,907,892	46,620,097	47,297,919	41,770,975
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)					
	8. United States	26,320,234	26,443,310	26,434,884	26,045,500
	9. Canada	0	0	0	0
	10. Other Countries	10,241,360	10,142,576	10,230,140	10,295,000
	11. Totals	36,561,594	36,585,886	36,665,024	36,340,500
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	94,041,581	94,927,827	95,871,756	88,316,950
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	528,910	528,910	500,510	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	528,910	528,910	500,510	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	528,910	528,910	500,510	
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	528,910	528,910	500,510	
	27. Total Bonds and Stocks	94,570,491	95,456,737	96,372,266	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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	3,114,832	1,921,115	135,078	0	0	5,171,025	4.7	2,234,717	1.1	5,171,025	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	3,114,832	1,921,115	135,078	0	0	5,171,025	4.7	2,234,717	1.1	5,171,025	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	1,027,310	1,706,509	2,981,399	0	0	5,715,218	5.1	23,227,680	11.3	5,715,218	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	1,027,310	1,706,509	2,981,399	0	0	5,715,218	5.1	23,227,680	11.3	5,715,218	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	133,616	3,510,740	0	0	3,644,356	3.3	12,955,047	6.3	3,644,356	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	0	133,616	3,510,740	0	0	3,644,356	3.3	12,955,047	6.3	3,644,356	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,035,817	17,950,308	19,929,771	3,112,984	1,833,990	44,862,870	40.4	85,596,522	41.6	44,862,870	0
5.2 NAIC 2	0	1,045,022	0	0	0	1,045,022	0.9	1,074,320	0.5	1,045,022	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	2,035,817	18,995,330	19,929,771	3,112,984	1,833,990	45,907,892	41.3	86,670,842	42.2	45,907,892	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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	16,225,576	9,316,152	12,478,133	26,387	.0	38,046,248	34.2	56,910,340	27.7	25,746,551	12,299,697
6.2 NAIC 2	900,000	4,777,642	6,943,210	.0	.0	12,620,852	11.4	23,547,930	11.5	11,129,995	1,490,857
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	17,125,576	14,093,794	19,421,343	26,387	0	50,667,100	45.6	80,458,270	39.1	36,876,546	13,790,554
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 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) 22,403,535	31,027,700	39,035,121	3,139,371	1,833,990	97,439,717	87.7	XXX	XXX	85,140,020	12,299,697
9.2 NAIC 2	(d) 900,000	5,822,664	6,943,210	0	0	13,665,874	12.3	XXX	XXX	12,175,017	1,490,857
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	23,303,535	36,850,364	45,978,331	3,139,371	1,833,990	(b) 111,105,591	100.0	XXX	XXX	97,315,037	13,790,554
9.8 Line 9.7 as a % of Col. 6	21.0	33.2	41.4	2.8	1.7	100.0	XXX	XXX	XXX	87.6	12.4
10. Total Bonds Prior Year											
10.1 NAIC 1	39,279,062	66,415,564	67,516,082	6,604,145	1,109,453	XXX	XXX	180,924,306	88.0	162,348,115	18,576,191
10.2 NAIC 2	2,674,763	9,315,449	12,632,038	0	0	XXX	XXX	24,622,250	12.0	18,046,345	6,575,905
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	41,953,825	75,731,013	80,148,120	6,604,145	1,109,453	XXX	XXX	(b) 205,546,556	100.0	180,394,460	25,152,096
10.8 Line 10.7 as a % of Col. 8	20.4	36.8	39.0	3.2	0.5	XXX	XXX	100.0	XXX	87.8	12.2
11. Total Publicly Traded Bonds											
11.1 NAIC 1	21,744,657	23,448,920	34,999,468	3,112,984	1,833,990	85,140,019	76.6	162,348,115	79.0	85,140,019	XXX
11.2 NAIC 2	900,000	5,298,592	5,976,425	0	0	12,175,017	11.0	18,046,345	8.8	12,175,017	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	22,644,657	28,747,512	40,975,893	3,112,984	1,833,990	97,315,036	87.6	180,394,460	87.8	97,315,036	XXX
11.8 Line 11.7 as a % of Col. 6	23.3	29.5	42.1	3.2	1.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.4	25.9	36.9	2.8	1.7	87.6	XXX	XXX	XXX	87.6	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	658,878	7,578,780	4,035,653	26,387	0	12,299,698	11.1	18,576,191	9.0	XXX	12,299,698
12.2 NAIC 2	0	524,072	966,785	0	0	1,490,857	1.3	6,575,905	3.2	XXX	1,490,857
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	658,878	8,102,852	5,002,438	26,387	0	13,790,555	12.4	25,152,096	12.2	XXX	13,790,555
12.8 Line 12.7 as a % of Col. 6	4.8	58.8	36.3	0.2	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	0.6	7.3	4.5	0.0	0.0	12.4	XXX	XXX	XXX	XXX	12.4

(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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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	2,958,502	1,541,964	0	0	0	4,500,466	4.1	1,433,652	0.7	4,500,466	0
1.2 Residential Mortgage-Backed Securities	156,331	379,151	135,078	0	0	670,560	0.6	799,093	0.4	670,560	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	1,972	0.0	0	0
1.5 Totals	3,114,833	1,921,115	135,078	0	0	5,171,026	4.7	2,234,717	1.1	5,171,026	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	1,027,310	1,706,509	2,981,399	0	0	5,715,218	5.1	23,227,680	11.3	5,715,218	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	1,027,310	1,706,509	2,981,399	0	0	5,715,218	5.1	23,227,680	11.3	5,715,218	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	133,616	3,510,740	0	0	3,644,356	3.3	12,955,047	6.3	3,644,356	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	0	133,616	3,510,740	0	0	3,644,356	3.3	12,955,047	6.3	3,644,356	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	360,399	13,988,873	16,385,950	0	1,000,000	31,735,222	28.6	60,645,970	29.5	31,735,222	0
5.2 Residential Mortgage-Backed Securities	1,675,417	5,006,457	3,543,821	3,112,984	833,990	14,172,669	12.8	26,024,872	12.7	14,172,669	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	2,035,816	18,995,330	19,929,771	3,112,984	1,833,990	45,907,891	41.3	86,670,842	42.2	45,907,891	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	15,005,507	10,615,353	10,977,033	0	0	36,597,893	32.9	61,882,970	30.1	30,148,651	6,449,242
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	1,461,191	733,077	5,047,149	0	0	7,241,417	6.5	5,352,533	2.6	6,727,895	513,522
6.4 Other Loan-Backed and Structured Securities	658,878	2,745,364	3,397,161	26,387	0	6,827,790	6.1	13,222,767	6.4	0	6,827,790
6.5 Totals	17,125,576	14,093,794	19,421,343	26,387	0	50,667,100	45.6	80,458,270	39.1	36,876,546	13,790,554
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 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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	19,351,718	27,986,315	33,855,122	0	1,000,000	82,193,155	74.0	XXX	XXX	75,743,913	6,449,242
9.2 Residential Mortgage-Backed Securities	1,831,748	5,385,608	3,678,899	3,112,984	833,990	14,843,229	13.4	XXX	XXX	14,843,229	0
9.3 Commercial Mortgage-Backed Securities	1,461,191	733,077	5,047,149	0	0	7,241,417	6.5	XXX	XXX	6,727,895	513,522
9.4 Other Loan-Backed and Structured Securities	658,878	2,745,364	3,397,161	26,387	0	6,827,790	6.1	XXX	XXX	0	6,827,790
9.5 Totals	23,303,535	36,850,364	45,978,331	3,139,371	1,833,990	111,105,591	100.0	XXX	XXX	97,315,037	13,790,554
9.6 Line 9.5 as a % of Col. 6	21.0	33.2	41.4	2.8	1.7	100.0	XXX	XXX	XXX	87.6	12.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations	35,991,030	58,856,858	64,755,735	541,696	0	XXX	XXX	160,145,319	77.9	147,316,206	12,829,113
10.2 Residential Mortgage-Backed Securities	3,885,498	10,519,221	6,564,519	4,745,274	1,109,453	XXX	XXX	26,823,965	13.1	26,823,965	0
10.3 Commercial Mortgage-Backed Securities	1,182,633	1,493,947	2,675,953	0	0	XXX	XXX	5,352,533	2.6	5,352,533	0
10.4 Other Loan-Backed and Structured Securities	894,664	4,860,987	6,151,913	1,317,175	0	XXX	XXX	13,224,739	6.4	901,758	12,322,981
10.5 Totals	41,953,825	75,731,013	80,148,120	6,604,145	1,109,453	XXX	XXX	205,546,556	100.0	180,394,462	25,152,094
10.6 Line 10.5 as a % of Col. 8	20.4	36.8	39.0	3.2	0.5	XXX	XXX	100.0	XXX	87.8	12.2
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	19,351,718	22,628,828	32,763,366	0	1,000,000	75,743,912	68.2	147,316,206	71.7	75,743,912	XXX
11.2 Residential Mortgage-Backed Securities	1,831,748	5,385,608	3,678,899	3,112,984	833,990	14,843,229	13.4	26,823,965	13.1	14,843,229	XXX
11.3 Commercial Mortgage-Backed Securities	1,461,191	733,077	4,533,628	0	0	6,727,896	6.1	5,352,533	2.6	6,727,896	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	901,758	0.4	0	XXX
11.5 Totals	22,644,657	28,747,513	40,975,893	3,112,984	1,833,990	97,315,037	87.6	180,394,462	87.8	97,315,037	XXX
11.6 Line 11.5 as a % of Col. 6	23.3	29.5	42.1	3.2	1.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.4	25.9	36.9	2.8	1.7	87.6	XXX	XXX	XXX	87.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	5,357,487	1,091,756	0	0	6,449,243	5.8	12,829,113	6.2	XXX	6,449,243
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	0	0	513,521	0	0	513,521	0.5	0	0.0	XXX	513,521
12.4 Other Loan-Backed and Structured Securities	658,878	2,745,364	3,397,161	26,387	0	6,827,790	6.1	12,322,981	6.0	XXX	6,827,790
12.5 Totals	658,878	8,102,851	5,002,438	26,387	0	13,790,554	12.4	25,152,094	12.2	XXX	13,790,554
12.6 Line 12.5 as a % of Col. 6	4.8	58.8	36.3	0.2	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	0.6	7.3	4.5	0.0	0.0	12.4	XXX	XXX	XXX	XXX	12.4

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	16,604,105	16,604,105	0	0	0
2. Cost of short-term investments acquired	924,885,950	924,885,950	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	(75)	(75)	0	0	0
6. Deduct consideration received on disposals	926,902,438	926,902,438	0	0	0
7. Deduct amortization of premium	23,315	23,315	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)	14,564,227	14,564,227	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)	14,564,227	14,564,227	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	22,038,618	22,038,618	0
3. Accrual of discount	500	500	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(149)	(149)	0
6. Deduct consideration received on disposals	19,539,187	19,539,187	0
7. Deduct amortization of premium	0	0	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)	2,499,782	2,499,782	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,499,782	2,499,782	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 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	472,250		104,1450	400,000	417,191	0	(15,195)	0	0	4.625	0.771	FA	6,988	18,500	05/03/2012	02/15/2017
912828-HZ-6	US Treasury Note	SD			1	577,031		106,4380	500,000	535,107	0	(14,582)	0	0	3.875	0.876	MN	2,502	19,375	02/06/2013	05/15/2018
912828-K4-1	US Treasury Floating Rate Note				1	589,602		99,9080	590,000	589,666	0	65	0	0	0.334	0.131	JAJO	264	187	09/28/2015	04/30/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,638,883	XXX	1,538,227	1,490,000	1,541,964	0	(29,712)	0	0	XXX	XXX	XXX	9,754	38,062	XXX	XXX
36296Q-E7-0	GNMA Pool 697758 MBS		2		1	380,366		106,5340	364,586	375,828	0	(1,068)	0	0	4.500	3.332	MON	1,367	16,406	04/14/2009	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS		2		1	298,263		106,5320	285,889	294,731	0	(820)	0	0	4.500	3.321	MON	1,072	12,865	04/14/2009	04/15/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						678,629	XXX	692,971	650,475	670,559	0	(1,888)	0	0	XXX	XXX	XXX	2,439	29,271	XXX	XXX
0599999. Total - U.S. Government Bonds						2,317,512	XXX	2,231,198	2,140,475	2,212,523	0	(31,600)	0	0	XXX	XXX	XXX	12,193	67,333	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13067J-MH-8	CALIFORNIA ST EC GO Cont Call			1	1FE	793,372		114,6010	675,000	764,689	0	(24,859)	0	0	5.250	1.350	JJ	17,719	35,438	11/05/2014	07/01/2021
13067J-MX-6	CALIFORNIA ST EC GO Cont Call			1	1FE	458,393		114,6010	390,000	441,820	0	(14,363)	0	0	5.250	1.350	JJ	10,238	20,475	11/05/2014	07/01/2021
419792-CF-1	HAWAII ST GO Cont Call			1	1FE	2,049,979		123,9210	1,700,000	2,046,042	0	(3,937)	0	0	5.000	2.620	AO	14,639	0	11/10/2015	10/01/2027
57582P-J9-2	MASSACHUSETTS ST GO Cont Call			1	1FE	500,000		99,5590	500,000	500,000	0	0	0	0	0.440	0.560	MON	186	2,324	12/06/2012	01/01/2018
604129-4H-6	MINNESOTA ST GO Non Call				1FE	958,913		125,3050	750,000	935,356	0	(19,718)	0	0	5.000	1.870	FA	15,625	35,417	05/15/2014	08/01/2024
604129-P7-5	MINNESOTA ST GO Non Call				1FE	563,980		103,4520	500,000	516,594	0	(22,034)	0	0	5.000	0.551	AO	6,250	25,000	10/25/2013	10/01/2016
646039-KE-6	NEW JERSEY ST GO Non Call				1FE	594,135		102,5980	500,000	510,716	0	(19,733)	0	0	5.250	1.240	JJ	12,104	26,250	09/02/2011	07/15/2016
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,918,772	XXX	5,794,991	5,015,000	5,715,217	0	(104,644)	0	0	XXX	XXX	XXX	76,761	144,904	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						5,918,772	XXX	5,794,991	5,015,000	5,715,217	0	(104,644)	0	0	XXX	XXX	XXX	76,761	144,904	XXX	XXX
181059-SZ-0	CLARK CNTY NV SC GO Non Call				1FE	1,194,040		121,3390	1,000,000	1,191,481	0	(2,559)	0	0	5.000	2.200	JD	5,278	0	11/13/2015	06/15/2023
544644-F3-6	LA CA Univ Sch Dist GO Non Call				1FE	147,614		111,3200	120,000	133,616	0	(5,361)	0	0	5.500	0.900	JJ	3,300	6,600	05/09/2013	07/01/2018
544646-2X-9	LOS ANGELES CA U GO Non Call				1FE	799,775		119,4930	680,000	789,582	0	(10,193)	0	0	5.000	1.900	JJ	17,000	3,117	06/11/2015	07/01/2021
763682-G8-8	RIOHLAND CNTY SC GO Non Call				1FE	601,242		122,4300	495,000	600,612	0	(630)	0	0	5.000	1.780	FA	10,313	0	12/10/2015	02/01/2023
796269-VM-7	SAN ANTONIO TX GO Non Call				1FE	929,858		123,1920	755,000	929,064	0	(794)	0	0	5.000	1.920	FA	14,261	0	12/14/2015	02/15/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,672,529	XXX	3,695,655	3,050,000	3,644,355	0	(19,537)	0	0	XXX	XXX	XXX	50,152	9,717	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,672,529	XXX	3,695,655	3,050,000	3,644,355	0	(19,537)	0	0	XXX	XXX	XXX	50,152	9,717	XXX	XXX
052414-GV-5	Austin TX Electr Util Sys Rev Bond Cont Call			1	1FE	1,239,507		107,5860	1,156,550	1,126,827	0	(26,776)	0	0	5.000	2.350	MN	6,868	53,750	08/12/2011	11/15/2019
167593-HL-9	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,614,382		114,1050	1,400,000	1,535,169	0	(24,768)	0	0	5.000	2.911	JJ	35,000	70,000	08/09/2012	01/01/2021
167593-RN-4	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,138,170		113,9140	1,000,000	1,132,834	0	(5,336)	0	0	5.000	2.179	JJ	10,556	0	10/08/2015	01/01/2021
196707-KT-9	COLORADO ST BRD Rev Bond Non Call				1FE	1,686,974		121,5290	1,350,000	1,582,623	0	(29,404)	0	0	5.000	2.371	MS	22,500	67,500	05/02/2012	03/01/2023
254845-KL-3	DIST OF COLUMBIA Rev Bond Cont Call			1	1FE	891,235		122,6190	888,988	879,311	0	(11,924)	0	0	5.000	2.300	AO	9,063	31,316	03/25/2015	10/01/2026
466130-GV-0	JEA FL ST JOHNS Rev Bond Non Call				1FE	864,218		110,7200	750,000	831,126	0	(28,958)	0	0	5.000	1.000	AO	9,375	37,500	11/05/2014	10/01/2018
485424-NZ-4	KANSAS ST DEPT O Rev Bond Non Call				1FE	1,170,600		117,0940	1,000,000	1,153,683	0	(16,917)	0	0	5.000	1.570	MS	16,667	25,000	06/16/2015	09/01/2020
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call				2FE	1,103,920		105,5860	1,055,860	1,045,022	0	(29,298)	0	0	5.000	1.940	JJ	25,000	50,000	12/13/2013	07/01/2017
59455T-3T-7	MICHIGAN ST MUNI Rev Bond Cont Call			1	1FE	367,054		103,4580	350,000	360,399	0	(6,655)	0	0	5.000	1.005	AO	4,375	8,750	07/08/2015	10/01/2018
641480-FT-0	NEVADA ST HIGHWA Rev Bond Cont Call			1	1FE	861,773		107,1720	750,000	802,063	0	(21,068)	0	0	4.250	1.320	JD	2,656	31,875	02/13/2013	12/01/2020
646135-3U-5	NEW JERSEY ST TR Rev Bond Non Call				1FE	1,767,570		107,2550	1,500,000	1,587,036	0	(42,977)	0	0	5.500	2.440	JD	3,667	82,500	12/12/2011	12/15/2017
649710-JC-8	NEW YORK CITY NY Rev Bond Non Call				1FE	1,211,580		119,6920	1,196,920	1,127,892	0	(20,027)	0	0	5.000	2.621	MN	8,333	50,000	08/11/2011	11/01/2021
649710-JM-6	NEW YORK CITY NY Rev Bond Non Call				1FE	1,021,496		114,9030	850,000	937,209	0	(20,116)	0	0	5.000	2.350	FA	17,708	42,500	08/11/2011	02/01/2020
649726-FL-3	NEW YORK CITY NY Rev Bond Cont Call			1	1FE	1,236,170		123,1870	1,000,000	1,220,564	0	(15,606)	0	0	5.000	2.381	JD	2,222	37,222	03/25/2015	06/15/2027
64986A-Y2-1	NEW YORK ST ENVR Rev Bond Cont Call			1	1FE	555,460		109,8860	500,000	550,658	0	(4,802)	0	0	5.000	0.820	JD	1,111	12,500	10/02/2015	06/15/2021
649876-S4-2	NEW YORK ST LOCA Rev Bond Non Call				1FE	1,109,030		109,1930	1,000,000	1,088,237	0	(20,793)	0	0	5.000	1.020	AO	12,500	25,000	06/15/2015	04/01/2018
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	285,260		112,3500	250,000	272,379	0	(6,399)	0	0	5.000	2.201	JJ	6,250	12,500	12/12/2013	05/01/2019
677650-AM-8	OHIO ST WTR DEV Rev Bond Non Call				1FE	1,238,440		123,0090	1,000,000	1,211,151	0	(26,216)	0	0	5.000	1.930	JD	4,167	50,000	12/12/2014	06/01/2023
686543-TQ-2	ORLANDO & ORANGE Rev Bond Cont Call			1	1FE	614,115		120,2960	500,000	580,094	0	(11,287)	0	0	5.000	2.330	JJ	12,500	25,000	11/16/2012	07/01/2023
717817-MS-6	PHILADELPHIA PA Rev Bond Non Call				1FE	1,141,370		113,7200	1,000,000	1,095,018	0	(19,805)	0	0	5.000	2.720	JD	2,222	50,000	08/08/2013	06/15/2020
73358W-PK-4	PORT AUTH OF NEW Rev Bond Non Call				1FE	1,151,340		107,5700	1,000,000	1,073,112	0	(37,536)	0	0	5.000	1.130	JD	4,167	50,000	11/22/2013	12/01/2017
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call				1FE	1,657,964		119,0310	1,400,000	1,653,123	0	(4,841)	0	0	5.000	2.170	JD	5,833	35,000	11/05/2015	12/01/2022
736742-VD-6	PORTLAND OR SWIR Rev Bond Non Call				1FE	926,700		124,9920	750,000	905,027	0	(15,722)	0	0	5.000	2.370	AO	9,375	42,396	08/05/2014	10/01/2024
75913T-HC-1	REGL TRANSPRTN D Rev Bond Non Call				1FE	1,445,338		112,0390	1,400,488	1,372,758	0	(34,373)	0	0	5.000	2.010	JD	5,208	62,500	11/07/2013	06/01/2019
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call				1FE	903,068		122,4070	750,000	893,684	0	(9,383)	0	0	5.000	2.161	MN	6,250	14,688	06/19/2015	05/01/2023
837152-TH-0	SOUTH CAROLINA S Rev Bond Non Call				1FE	907,560		121,9370	750,000	903,578	0	(3,982)	0	0	5.000	2.120	AO	9,375	0	10/07/2015	10/01/2023
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call				1FE	1,103,692		122,2440	925,000	1,092,905	0	(10,787)	0	0	5.000	2.371	FA	19,271	5,524	05/21/2015	08/01/2023

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
882135-6E-1	TEXAS ST A & M U Rev Bond Non Call				1FE	1,145,570		105,9380	1,000,000	1,053,746	.0	(38,706)	.0	.0	5.000	1.040	MM	6,389	50,000	08/07/2013	05/15/2017
91425M-DL-8	Univ of DE Rev Bond Cont Call		1		1FE	492,664		119,8620	400,000	469,831	.0	(8,608)	.0	.0	5.000	2.390	MM	3,333	20,000	04/04/2013	11/01/2026
91469Z-U7-1	UNIV OF NEW MEXI Rev Bond Non Call				1FE	1,224,200		122,3840	1,000,000	1,198,164	.0	(24,436)	.0	.0	5.000	2.100	JD	4,167	49,861	12/03/2014	06/01/2023
972728-AD-7	WISE QNTY VA IND Rev Bond Non Call				1FE	1,000,000		100,5270	1,000,000	1,000,000	.0	1,875	.0	.0	1.875	1.875	MM	3,073	.0	10/06/2015	11/01/2040
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						33,076,420	XXX	32,362,517	28,225,000	31,735,223	0	(577,506)	0	0	XXX	XXX	XXX	289,181	1,092,882	XXX	XXX
3128ME-ME-8	FHLMC Pool G15557 MBS		2		1	1,549,810		103,2610	1,483,516	1,548,639	.0	(1,171)	.0	.0	3.000	2.144	MON	3,709	3,709	10/28/2015	11/01/2030
3128PO-O6-1	FHLMC Pool J11377 MBS		2		1	359,860		106,8140	343,234	355,549	.0	(1,399)	.0	.0	4.500	3.290	MON	1,287	15,446	03/23/2010	12/01/2024
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM		2		1	549,274		105,2060	547,414	548,865	.0	(183)	.0	.0	2.345	2.244	MON	1,070	11,797	11/08/2006	10/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM		2		1	433,180		105,5360	431,897	432,868	.0	(177)	.0	.0	2.445	2.351	MON	880	10,005	11/08/2006	09/01/2036
31358N-M5-8	FNMA FMR 1992-119 Z CMO		2		1	18,194		112,7830	18,172	18,087	.0	(3)	.0	.0	8.000	8.095	MON	121	1,454	03/30/2000	07/25/2022
31371M-AA-5	FNMA Pool 255701 MBS		2		1	36,222		109,9860	36,098	36,147	.0	(29)	.0	.0	5.000	4.891	MON	150	1,805	06/08/2005	04/01/2025
31374S-SU-1	FNMA Pool 323159 MBS		2		1	18,674		113,3890	18,634	18,645	.0	(7)	.0	.0	7.500	7.432	MON	116	1,398	07/27/1999	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS		2		1	2,422		113,3490	2,417	2,419	.0	(1)	.0	.0	7.500	7.429	MON	15	181	07/27/1999	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS		2		1	2,118		109,4430	2,313	2,114	.0	.0	.0	.0	7.500	7.442	MON	13	158	07/27/1999	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS		2		1	12		112,8470	.12	.12	.0	.0	.0	.0	6.000	6.348	MON	.0	1	09/16/1998	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS		2		1	1,237		112,8670	1,412	1,239	.0	1	.0	.0	6.000	6.232	MON	6	75	10/20/1998	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS		2		1	14,524		113,8890	16,505	14,493	.0	(5)	.0	.0	7.500	7.420	MON	91	1,087	07/27/1999	08/01/2029
31385H-N8-1	FNMA Pool 545015 MBS		2		1	2,242		100,4130	2,277	2,257	.0	3	.0	.0	6.000	6.286	MON	11	136	05/18/2001	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS		2		1	3,377		100,1420	3,361	3,344	.0	(6)	.0	.0	6.000	5.778	MON	17	201	12/05/2001	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS		2		1	1,694		100,2390	1,709	1,698	.0	1	.0	.0	6.000	6.153	MON	9	102	06/18/2001	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS		2		1	2,803		100,5070	2,866	2,852	.0	8	.0	.0	6.000	6.450	MON	14	171	06/29/2001	05/01/2016
31389D-QH-3	FNMA Pool 622456 MBS		2		1	9,230		101,2340	9,182	9,157	.0	(14)	.0	.0	6.000	5.819	MON	46	551	12/06/2001	12/01/2016
3138EJ-XP-8	FNMA Pool AL2485 MBS		2		1	311,251		106,4650	304,777	310,071	.0	(588)	.0	.0	4.000	2.823	MON	954	11,451	03/14/2013	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS		2		1	2,197,869		106,4310	2,156,587	2,026,269	.0	(4,283)	.0	.0	4.000	2.855	MON	6,754	81,051	03/14/2013	09/01/2042
3138MA-W6-5	FNMA Pool AP1568 MBS		2		1	1,496,309		103,3130	1,469,477	1,422,357	.0	(1,734)	.0	.0	3.500	2.853	MON	4,149	49,782	03/12/2013	02/01/2043
3138ML-CP-7	FNMA Pool AQ4577 MBS		2		1	2,104,284		103,4250	2,068,724	2,000,210	.0	(2,611)	.0	.0	3.500	2.845	MON	5,834	70,007	03/08/2013	12/01/2042
3138X6-UE-3	FNMA Pool AU6880 MBS		2		1	778,957		106,2500	784,376	738,239	.0	(297)	.0	.0	4.000	2.809	MON	2,461	29,530	10/17/2013	09/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS		2		1	3,396,964		106,2500	3,482,213	3,277,391	.0	(1,855)	.0	.0	4.000	3.422	MON	10,925	131,096	12/18/2013	12/01/2043
31410G-S5-8	FNMA Pool 889257 MBS		2		1	558,343		106,4640	558,238	524,343	.0	(4,746)	.0	.0	5.000	3.086	MON	2,185	26,217	04/15/2010	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS		2		1	146,726		107,3680	148,926	144,292	.0	(852)	.0	.0	5.000	3.295	MON	578	6,935	02/02/2010	04/01/2023
31417Y-JK-4	FNMA Pool MA0265 MBS		2		1	225,923		107,7890	230,212	213,576	.0	(458)	.0	.0	5.000	3.203	MON	890	10,679	02/02/2010	11/01/2024
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						14,221,499	XXX	14,257,580	13,545,975	14,172,669	0	(20,416)	0	0	XXX	XXX	XXX	42,285	465,025	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						47,297,919	XXX	46,620,097	41,770,975	45,907,892	0	(597,922)	0	0	XXX	XXX	XXX	331,466	1,557,907	XXX	XXX
0258MO-DJ-5	AMERICAN EXPRESS Corp Note Non Call				1FE	324,662		101,1040	328,588	324,821	.0	67	.0	.0	2.125	2.147	JJ	2,954	6,906	07/24/2013	07/27/2018
03076C-AF-3	AMERIPRISE FINL Corp Note MW		1		1FE	995,180		104,1080	1,041,080	996,163	.0	411	.0	.0	4.000	4.058	AO	8,444	40,000	09/03/2013	10/15/2023
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW		1		2FE	550,843		99,6570	553,096	551,234	.0	352	.0	.0	3.500	3.590	MM	2,482	19,101	11/12/2014	11/15/2024
06051G-FT-1	BANK OF AMER CRP Corp Note Non Call				2FE	749,753		98,7510	740,633	750,000	.0	9	.0	.0	2.625	2.632	AO	3,938	.0	10/14/2015	10/19/2020
14309U-AA-0	Carlyle Holding Fin Corp Note MW 30BP Prv Plc		1		1FE	124,958		102,0500	127,563	125,000	.0	4	.0	.0	3.875	3.879	FA	2,018	4,844	01/15/2013	02/01/2023
172967-FF-3	CITIGROUP INC Corp Note Non Call				2FE	177,875		111,0340	166,551	150,000	.0	(3,514)	.0	.0	5.375	2.674	FA	3,180	8,063	12/10/2012	08/09/2020
224044-BU-0	COX COMMUN INC Corp Note MW 75BP Prv Plc		1		2FE	561,085		115,9470	579,735	500,000	.0	(6,808)	.0	.0	9.375	7.571	JJ	21,615	46,875	04/23/2009	07/15/2019
22822R-AQ-3	Crown Castle Towers Corp Note Prv Plc MW 50BP		1		1FE	200,000		102,3330	204,666	200,000	.0	.0	.0	.0	5.495	5.495	MON	488	10,990	01/08/2010	01/15/2017
25470D-AC-3	DISCOVERY COMMUN Corp Note Call MW 30BP		1		2FE	398,700		106,6940	400,000	399,344	.0	129	.0	.0	5.050	5.092	JD	1,683	20,200	05/26/2010	06/01/2020
264411-AD-1	DUKE REALTY Corp Note Call MW		1		2FE	1,521,142		101,9900	1,555,348	1,522,263	.0	474	.0	.0	3.875	3.914	FA	22,324	59,094	11/25/2013	02/15/2021
26441C-AN-5	DUKE ENERGY CORP Corp Note Call MW		1		2FE	878,056		101,4230	882,380	877,962	.0	(95)	.0	.0	3.750	3.618	AO	6,888	.0	11/16/2015	04/15/2024
316770-BC-2	FIFTH THIRD BANK Corp Note Call		1		1FE	761,060		98,6380	754,581	765,000	.0	523	.0	.0	2.875	2.956	AO	5,498	23,582	09/02/2014	10/01/2021
345397-WB-5	FORD MOTOR CRED Corp Note Non Call				2FE	900,000		100,8690	907,821	900,000	.0	.0	.0	.0	4.207	4.207	AO	7,993	37,863	09/21/2012	04/15/2016
345397-XK-4	FORD MOTOR CRED Corp Note Non Call				2FE	700,000		99,7100	697,970	700,000	.0	.0	.0	.0	3.157	3.157	FA	9,024	.0	07/30/2015	08/04/2020
40414L-AK-5	HCP INC Corp Note Call MW		1		2FE	1,194,444		99,6870	1,196,244	1,195,320	.0	469	.0	.0	4.200	4.257	MS	16,800	50,400	02/12/2014	03/01/2024
406216-BG-5	HALLIBURTON CO Corp Note Call MW		1		1FE	139,607		98,0180	137,225	140,000	.0	4	.0	.0	3.800	3.834	MM	709	.0	05/25/2015	11/15/2025
45866F-AB-0	INTERCONTINENT Corp Note MW		1		1FE	149,867		100,7930	151,190	149,924	.0	26	.0	.0	2.500	2.519	AO	792	3,750	10/01/2013	10/15/2018
45866F-AC-8	INTERCONTINENT Corp Note Call MW		1		1FE	174,804		100,0670	175,117	174,807	.0	3	.0	.0	2.750	2.774	JD	495	.0	11/19/2015	12/01/2020
539830-BG-3	LOCKHEED MARTIN Corp Note Call MW				2FE	94,393		99,9680	94,970	95,000	.0	6	.0	.0	3.100	3.200	JJ	311	.0	11/16/2015	01/15/2023
59156R-BQ-0	METLIFE INC Corp Note Call MW		1		1FE	149,988		100,8510	151,277	149,988	.0	.0	.0	.0	3.600	3.601	MM	720	.0	11/09/2015	11/13/2025
61747Y-DW-2	MORGAN STANLEY Corp Note Non Call				1FE	354,688		99,5200	353,296	354,743	.0	55	.0	.0	2.650	2.669	JJ	4,024	4,704	01/22/2015	01/27/2020

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
63946C-AD-0	NBCUNIVERSAL ENT Corp Note MW 120BP Prv Plc			1	1FE	1,823,960	.99.9960	1,824,927	1,825,000	1,824,430	.0	.166	.0	.0	1.974	1.984	AO	7,605	36,026	03/20/2013	04/15/2019
694308-HK-6	PACIFIC GAS&ELEC Corp Note MW 98BP			1	1FE	869,348	100.7630	876,638	870,000	869,423	.0	.56	.0	.0	3.400	3.409	FA	11,175	29,334	08/07/2014	08/15/2024
78355H-JV-6	RYDER SYSTEM INC Corp Note Call MW			1	2FE	234,845	.98.0380	230,389	235,000	234,871	.0	.26	.0	.0	2.650	2.664	MS	2,059	3,252	02/17/2015	03/02/2020
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW			1	2FE	704,210	.99.1770	699,198	705,000	704,263	.0	.53	.0	.0	2.875	2.899	MS	7,150	.0	08/17/2015	09/01/2020
806851-AC-5	SCHLUMBERGER HLD Corp Note Call MW Prv Plc			1	1FE	473,927	.98.5660	468,189	475,000	473,933	.0	.6	.0	.0	3.000	3.049	JD	396	.0	12/10/2015	12/21/2020
87165B-AG-8	SYNCHRONY FINANC Corp Note Call MW			1	2FE	1,120,883	100.3410	1,128,836	1,125,000	1,121,028	.0	.145	.0	.0	4.500	4.546	JJ	22,219	.0	07/20/2015	07/23/2025
90331H-MS-9	US BANK NA OHIO Corp Note Call			1	1FE	991,647	.97.5250	970,374	995,000	991,920	.0	.273	.0	.0	2.800	2.839	JJ	11,918	13,930	01/22/2015	01/27/2025
92343V-AM-6	VERIZON COMM INC Corp Note Cont Call			1	2FE	899,630	109.3290	841,833	770,000	833,585	.0	(26,724)	.0	.0	6.100	2.368	AO	9,916	46,970	06/26/2013	04/15/2018
92890H-AC-6	WEA FINANCE LLC/ Corp Note Call MW Prv Plc			1	2FE	966,392	.99.6640	966,741	970,000	966,785	.0	.306	.0	.0	3.750	3.795	MS	10,508	36,375	09/10/2014	09/17/2024
00131L-2A-2	AIA GROUP Corp Note Non Call Prv Plc	F			1FE	199,268	.99.7380	199,476	200,000	199,523	.0	.142	.0	.0	2.250	2.328	MS	1,375	4,500	03/04/2014	03/11/2019
00507U-AR-2	ACTAVIS FUNDING Corp Note Call MW	F	1		2FE	614,127	100.4060	617,497	615,000	614,218	.0	.91	.0	.0	3.450	3.473	MS	6,247	10,786	03/03/2015	03/15/2022
06675F-AF-4	BANQ FED CRD MUT Corp Note Non Call Prv Plc	F			1FE	1,428,999	100.2440	1,433,489	1,430,000	1,429,039	.0	.40	.0	.0	2.750	2.765	AO	8,302	.0	10/07/2015	10/15/2020
80281L-AC-9	SANTANDER UK GRP Corp Note Non Call	F			2FE	464,270	.99.5090	462,717	465,000	464,299	.0	.29	.0	.0	2.875	2.909	AO	2,785	.0	10/13/2015	10/16/2020
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc	F			1FE	706,407	.99.9070	709,340	710,000	706,491	.0	.84	.0	.0	2.625	2.734	MN	2,278	.0	11/09/2015	11/17/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,599,018	XXX	22,655,751	22,420,000	22,492,385	0	(33,192)	0	0	XXX	XXX	XXX	226,313	517,545	XXX	XXX
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS			2	1FML	202,615	100.2290	211,245	210,762	210,484	.0	1,490	.0	.0	5.834	5.807	MON	1,025	12,627	11/10/2006	05/10/2045
12591V-AE-1	COMM MORTGAGE TR COMM 2014-CR16 A4 CMBS			2	1FML	744,570	105.1000	705,724	700,000	742,373	.0	(2,198)	.0	.0	4.051	3.217	MON	2,363	11,815	07/02/2015	04/10/2047
12592X-AZ-9	COMM MORTGAGE TR 2015-CR22 A2 CMBS			2	1FML	617,991	101.4540	608,724	600,000	615,139	.0	(2,852)	.0	.0	2.856	2.184	MON	1,428	12,852	03/18/2015	03/10/2048
12631D-BB-8	COMM MORTGAGE TR COMM 2014-CR17 A5 CMBS			2	1FML	951,645	104.1260	937,134	900,000	949,137	.0	(2,507)	.0	.0	3.977	3.235	MON	2,983	14,914	07/02/2015	05/10/2047
17322V-AT-3	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014-GC23 A4 CMBS			2	1FML	617,974	102.2150	613,290	600,000	614,132	.0	(3,205)	.0	.0	3.622	3.315	MON	1,811	21,732	07/17/2014	07/10/2047
21870P-AA-5	CORE INDUSTRIAL TRUST CORE 2015-TEXW A CMBS Prv Plc			2	1FML	514,997	.98.8090	494,045	500,000	513,522	.0	(1,475)	.0	.0	3.077	2.598	MON	1,282	10,257	04/02/2015	02/10/2034
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS			2	1FML	677,394	101.0110	641,155	634,738	636,826	.0	(5,173)	.0	.0	5.467	3.849	MON	2,892	34,798	02/24/2011	09/15/2039
46643A-BE-2	JPMBB COMMERCIAL JPMBB 2014-C23 A5 CMBS			2	1FML	514,998	104.9130	524,565	500,000	513,297	.0	(1,365)	.0	.0	3.934	3.582	MON	1,639	19,671	09/17/2014	09/15/2047
50180C-AD-2	LB-UBS COMMERCIA LBUBS 2006-C7 A3 CMBS			2	1FML	545,440	101.6090	599,493	590,000	587,649	.0	9,109	.0	.0	5.347	5.754	MON	1,753	31,547	11/21/2006	11/15/2038
61690Q-AE-9	MORGAN STANLEY BAML TRUST MSBAM 2015-C23 A4 CMBS			2	1FML	409,047	102.1560	408,624	400,000	408,633	.0	(414)	.0	.0	3.719	3.456	MON	1,240	7,438	06/25/2015	07/15/2050
92890K-BA-2	WF-RBS COMMERCIA WFRBS 2014-C22 A5 CMBS			2	1FML	514,988	102.3480	511,740	500,000	513,273	.0	(1,373)	.0	.0	3.752	3.402	MON	1,563	18,760	09/05/2014	09/15/2057
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015-C31 A4 CMBS			2	1FE	319,298	101.4100	314,371	310,000	319,066	.0	(232)	.0	.0	3.695	3.071	MON	955	955	10/29/2015	11/15/2048
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NX54 A4 CMBS			2	1FE	617,986	101.6660	609,995	600,000	617,888	.0	(100)	.0	.0	3.718	3.367	MON	1,859	.0	11/19/2015	12/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						7,248,943	XXX	7,210,081	7,045,500	7,241,419	0	(10,295)	0	0	XXX	XXX	XXX	22,793	197,366	XXX	XXX
053633-AC-7	Avery Point CLO AVERY 2013-3A B1 CLO Prv Plc	F		2	1FE	1,490,103	.96.9940	1,454,910	1,500,000	1,492,085	.0	.860	.0	.0	2.115	2.241	JAJO	6,522	31,278	11/04/2013	01/18/2026
07131R-AA-5	Battalion CLO BATLN 2013-4A A1 CLO Prv Plc	F		2	1FE	922,688	.98.8350	914,224	925,000	923,137	.0	.177	.0	.0	1.720	1.765	JAJO	3,139	15,615	08/23/2013	10/22/2025
14310K-AE-1	Carlyle Gbl Mrkt Strat CGMS 2013-4A B1 CLO Prv Plc	F		2	1FE	540,651	.96.5670	531,119	550,000	542,481	.0	.723	.0	.0	2.021	2.315	JAJO	2,408	10,941	10/18/2013	10/15/2025
26251B-AB-2	Dryden Senior Loan Fund DRSLF 2013-28A A1L CLO Prv Pla	F		2	1FE	1,274,813	.97.6150	1,268,995	1,300,000	1,278,819	.0	2,071	.0	.0	1.462	1.808	FIAM	2,428	18,021	01/09/2014	08/15/2025
44987E-AA-2	ING Investment Mgmt CLO Ltd INGINI 2013-3A A1 Prv Plc CLO	F		2	1FE	998,370	.98.0900	980,900	1,000,000	998,715	.0	.139	.0	.0	1.765	1.795	JAJO	3,628	17,313	11/26/2013	01/18/2026
62405T-AA-5	MOUNTAIN HAWK CLO MHAWK 2013-2A A1 CLO Prv Plc	F		2	1FE	840,438	.98.1440	834,224	850,000	842,553	.0	.843	.0	.0	1.477	1.687	JAJO	2,546	12,258	08/06/2013	07/22/2024
64129K-AA-5	Neuberger Berman CLO NEUB 2013-15A A1 CLO Prv Plc	F		2	1FE	750,000	.98.0920	735,682	750,000	750,000	.0	.0	.0	.0	1.721	1.724	JAJO	2,794	12,634	09/12/2013	10/15/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,817,063	XXX	6,720,054	6,875,000	6,827,790	0	4,813	0	0	XXX	XXX	XXX	23,465	118,060	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						36,665,024	XXX	36,585,886	36,340,500	36,561,594	0	(38,674)	0	0	XXX	XXX	XXX	272,571	832,971	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						66,905,622	XXX	66,047,141	60,200,000	65,129,144	0	(764,591)	0	0	XXX	XXX	XXX	652,161	1,803,110	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						14,900,128	XXX	14,950,551	14,196,450	14,843,228	0	(22,304)	0	0	XXX	XXX	XXX	44,724	494,296	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						7,248,943	XXX	7,210,081	7,045,500	7,241,419	0	(10,295)	0	0	XXX	XXX	XXX	22,793	197,366	XXX	XXX

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
8099999. Total - Other Loan-Backed and Structured Securities						6,817,063	XXX	6,720,054	6,875,000	6,827,790	0	4,813	0	0	XXX	XXX	XXX	23,465	118,060	XXX	XXX
8399999 - Total Bonds						95,871,756	XXX	94,927,827	88,316,950	94,041,581	0	(792,377)	0	0	XXX	XXX	XXX	743,143	2,612,832	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/28/2015	Merrill Lynch		589,602	590,000	143
0599999	Subtotal - Bonds - U.S. Governments					589,602	590,000	143
419792-CF-1	HAWAII ST GO Cont Call 5.000% 10/01/27		11/10/2015	Barclays Group Inc.		2,049,979	1,700,000	4,014
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,049,979	1,700,000	4,014
181059-SZ-0	CLARK CNTY NV SC GO Non Call 5.000% 06/15/23		11/13/2015	JP Morgan Chase		1,194,040	1,000,000	.0
544646-2X-9	LOS ANGELES CA U GO Non Call 5.000% 07/01/21		06/11/2015	JP Morgan Chase		799,775	680,000	1,700
763682-G8-8	RICHLAND CNTY SC GO Non Call 5.000% 02/01/23		12/10/2015	Barclays Group Inc.		601,242	495,000	9,213
796269-VM-7	SAN ANTONIO TX I GO Non Call 5.000% 02/15/24		12/14/2015	National Financial Services Co		929,858	755,000	12,793
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,524,915	2,930,000	23,706
167593-RN-4	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/21		10/08/2015	JP Morgan Chase		1,138,170	1,000,000	.0
254845-KL-3	DIST OF COLUMBIA Rev Bond Cont Call 5.000% 10/01/26		03/25/2015	Morgan Stanley		891,235	725,000	13,090
3128ME-ME-8	FHLMC Pool G15557 MBS 3.000% 11/01/30		10/28/2015	JP Morgan Chase		1,549,810	1,483,516	124
485424-NZ-4	KANSAS ST DEPT O Rev Bond Non Call 5.000% 09/01/20		06/16/2015	CitiGroup		1,170,600	1,000,000	15,000
59455T-3T-7	MICHIGAN ST MUNI Rev Bond Cont Call 5.000% 10/01/18		07/08/2015	Tax Free Exchange		367,054	350,000	4,715
64972G-FL-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 06/15/27		03/25/2015	Wachovia Bank		1,236,170	1,000,000	1,806
64986A-Y2-1	NEW YORK ST ENVR Rev Bond Cont Call 5.000% 06/15/21		10/02/2015	Jefferys and Company		555,460	500,000	7,778
649876-S4-2	NEW YORK ST LOCA Rev Bond Non Call 5.000% 04/01/18		06/15/2015	Wachovia Bank		1,109,030	1,000,000	10,694
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/22		11/05/2015	Morgan Stanley		1,657,964	1,400,000	30,917
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/23		06/19/2015	Wachovia Bank		903,068	750,000	1,458
837152-TH-0	SOUTH CAROLINA S Rev Bond Non Call 5.000% 10/01/23		10/07/2015	Jefferys and Company		907,560	750,000	1,250
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call 5.000% 08/01/23		05/21/2015	Merrill Lynch		1,103,692	925,000	.0
977228-AD-7	WISE CNTY VA IND Rev Bond Non Call 1.875% 11/01/40		10/06/2015	JP Morgan Chase		1,000,000	1,000,000	.0
3199999	Subtotal - Bonds - U.S. Special Revenues					13,589,813	11,883,516	86,832
06051G-FT-1	BANK OF AMER CRP Corp Note Non Call 2.625% 10/19/20		10/14/2015	Merrill Lynch		749,753	750,000	.0
12591V-AE-1	COMM MORTGAGE TR COMM 2014-CR16 A4 CMBS 4.051% 04/10/47		07/02/2015	Deutsche Bank		744,570	700,000	551
12592X-AZ-9	COMM MORTGAGE TR 2015-CR22 A2 CMBS 2.856% 03/10/48		03/18/2015	Deutsche Bank		617,991	600,000	1,142
12631D-BB-8	COMM MORTGAGE TR COMM 2014-CR17 A5 CMBS 3.977% 05/10/47		07/02/2015	Deutsche Bank		951,645	900,000	696
21870P-AA-5	CORE INDUSTRIAL TRUST CORE 2015-TEXW A CMBS Prv Plc 3.077% 02/10/34		04/02/2015	Goldman Sachs		514,997	500,000	641
26441C-AN-5	DUKE ENERGY CORP Corp Note Call MW 3.750% 04/15/24		11/16/2015	JP Morgan Chase		878,056	870,000	3,081
345397-YK-4	FORD MOTOR CRED Corp Note Non Call 3.157% 08/04/20		07/30/2015	CitiGroup		700,000	700,000	.0
406216-BG-5	HALLIBURTON CO Corp Note Call MW 3.800% 11/15/25		11/05/2015	Credit Suisse		139,607	140,000	.0
45866F-AC-8	INTERCONTINENT Corp Note Call MW 2.750% 12/01/20		11/19/2015	Wachovia Bank		174,804	175,000	.0
539830-BG-3	LOCKHEED MARTIN Corp Note Call MW 3.100% 01/15/23		11/16/2015	JP Morgan Chase		94,393	95,000	.0
59156R-BQ-0	METLIFE INC Corp Note Call MW 3.600% 11/13/25		11/09/2015	Deutsche Bank		149,988	150,000	.0
61690Q-AE-9	MORGAN STANLEY BANIL TRUST MSBAM 2015-C23 A4 CMBS 3.719% 07/15/50		06/25/2015	Morgan Stanley		409,047	400,000	1,198
61747Y-DW-2	MORGAN STANLEY Corp Note Non Call 2.650% 01/27/20		01/22/2015	Morgan Stanley		354,688	355,000	.0
78355H-JY-6	RYDER SYSTEM INC Corp Note Call MW 2.650% 03/02/20		02/17/2015	RBC Capital Markets		234,845	235,000	.0
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW 2.875% 09/01/20		08/17/2015	Merrill Lynch		704,210	705,000	.0
806851-AC-5	SOHLIMBERGER HLD Corp Note Call MW Prv Plc 3.000% 12/21/20		12/10/2015	JP Morgan Chase		473,927	475,000	.0
87165B-AG-8	SYNCHRONY FINANC Corp Note Call MW 4.500% 07/23/25		07/20/2015	CitiGroup		1,120,883	1,125,000	.0
90331H-MS-9	US BANK NA OHIO Corp Note Call 2.800% 01/27/25		01/22/2015	US Bank		991,647	995,000	.0
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015-C31 A4 CMBS 3.695% 11/15/48		10/29/2015	Wachovia Bank		319,298	310,000	350
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NXS4 A4 CMBS 3.718% 12/15/48		11/19/2015	Wachovia Bank		617,986	600,000	497
00507U-AR-2	ACTAVIS FUNDING Corp Note Call MW 3.450% 03/15/22	F.	03/03/2015	JP Morgan Chase		614,127	615,000	.0
06675F-AF-4	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.750% 10/15/20	F.	10/07/2015	CitiGroup		1,428,999	1,430,000	.0
80281L-AC-9	SANTANDER UK GRP Corp Note Non Call 2.875% 10/16/20	F.	10/13/2015	Merrill Lynch		464,270	465,000	.0
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc 2.625% 11/17/20	F.	11/09/2015	JP Morgan Chase		706,403	710,000	.0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,156,134	14,000,000	8,156
8399997	Total - Bonds - Part 3					33,910,443	31,103,516	122,851
8399998	Total - Bonds - Part 5					18,169,271	17,552,947	62,624
8399999	Total - Bonds					52,079,714	48,656,463	185,475
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					52,079,714	XXX	185,475

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,161	3,161	3,298	3,267	0	(107)	0	(107)	0	3,161	0	0	0	12	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,449	3,449	3,598	3,565	0	(116)	0	(116)	0	3,449	0	0	0	26	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,139	3,139	3,275	3,245	0	(106)	0	(106)	0	3,139	0	0	0	35	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			4,089	4,089	4,266	4,227	0	(138)	0	(138)	0	4,089	0	0	0	61	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,243	3,243	3,384	3,353	0	(110)	0	(110)	0	3,243	0	0	0	61	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,190	3,190	3,328	3,298	0	(108)	0	(108)	0	3,190	0	0	0	72	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,267	3,267	3,409	3,378	0	(110)	0	(110)	0	3,267	0	0	0	86	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,482	3,482	3,633	3,600	0	(118)	0	(118)	0	3,482	0	0	0	104	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,462	3,462	3,612	3,579	0	(117)	0	(117)	0	3,462	0	0	0	117	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,487	3,487	3,638	3,605	0	(118)	0	(118)	0	3,487	0	0	0	131	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,180	3,180	3,317	3,287	0	(107)	0	(107)	0	3,180	0	0	0	131	04/15/2024
362960-E7-0	GNMA Pool	697758 MBS	4.500%		04/15/24			3,290	3,290	3,432	3,401	0	(111)	0	(111)	0	3,290	0	0	0	148	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			3,003	3,003	3,133	3,104	0	(101)	0	(101)	0	3,003	0	0	0	11	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			7,477	7,477	7,800	7,729	0	(253)	0	(253)	0	7,477	0	0	0	56	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			4,968	4,968	5,183	5,136	0	(168)	0	(168)	0	4,968	0	0	0	56	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			14,704	14,704	15,340	15,200	0	(497)	0	(497)	0	14,704	0	0	0	221	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			5,586	5,586	5,828	5,775	0	(189)	0	(189)	0	5,586	0	0	0	105	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			4,910	4,910	5,123	5,076	0	(166)	0	(166)	0	4,910	0	0	0	110	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			10,210	10,210	10,652	10,555	0	(345)	0	(345)	0	10,210	0	0	0	268	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			2,849	2,849	2,972	2,945	0	(96)	0	(96)	0	2,849	0	0	0	85	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			6,948	6,948	7,249	7,183	0	(235)	0	(235)	0	6,948	0	0	0	234	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			7,495	7,495	7,820	7,749	0	(253)	0	(253)	0	7,495	0	0	0	281	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			7,159	7,159	7,469	7,401	0	(242)	0	(242)	0	7,159	0	0	0	295	04/15/2024
362960-FA-2	GNMA Pool	697761 MBS	4.500%		04/15/24			6,759	6,759	7,052	6,987	0	(228)	0	(228)	0	6,759	0	0	0	304	04/15/2024
83162C-FX-6	Small Bus Admin	GSBA 1995 20D ABS	7.750%		04/01/15			1,971	1,971	1,997	1,972	0	0	0	0	0	1,971	0	0	0	76	04/01/2015
0599999. Subtotal - Bonds - U.S. Governments								124,478	124,478	129,808	128,617	0	(4,139)	0	(4,139)	0	124,478	0	0	0	3,086	XXX
010410-7P-7	ALABAMA ST GO Non Call	5.000%		08/01/21	06/03/2015	Goldman Sachs		1,477,763	1,250,000	1,506,438	1,491,311	0	(15,055)	0	(15,055)	0	1,476,255	0	1,507	1,507	53,299	08/01/2021
341535-UH-3	06/01/17				06/01/2015	Call	101.0000	1,025,150	1,015,000	1,113,485	1,043,985	0	(18,835)	0	(18,835)	0	1,025,150	0	0	0	25,375	06/01/2017
373384-B5-4	GEORGIA ST GO Non Call	5.000%		01/01/21	06/03/2015	Pershing		1,439,436	1,225,000	1,470,747	1,454,658	0	(15,940)	0	(15,940)	0	1,438,719	0	717	717	57,337	01/01/2021
373384-GR-1	GEORGIA ST GO Non Call	5.000%		07/01/15	07/01/2015	Maturity		1,000,000	1,000,000	1,072,480	1,023,667	0	(23,667)	0	(23,667)	0	1,000,000	0	0	0	50,000	07/01/2015
419791-T8-1	HAWAII ST GO Non Call	5.000%		11/01/22	12/22/2015	Pershing		1,212,980	1,000,000	1,225,110	1,216,450	0	(25,487)	0	(25,487)	0	1,190,963	0	22,017	22,017	57,917	11/01/2022
546415-TU-4	LOUISIANA ST GO Non Call	5.000%		08/01/15	08/01/2015	Maturity		1,000,000	1,000,000	1,075,550	1,027,530	0	(27,530)	0	(27,530)	0	1,000,000	0	0	0	50,000	08/01/2015
604129-VA-1	MINNESOTA ST GO Cont Call	5.000%		08/01/22	06/02/2015	Morgan Stanley		2,043,283	1,750,000	2,097,428	1,956,334	0	(14,708)	0	(14,708)	0	1,941,626	0	101,656	101,656	73,889	08/01/2022
658256-G7-1	NORTH CAROLINA S GO Non Call	5.000%			06/01/2015	Maturity		2,500,000	2,500,000	2,671,575	2,549,518	0	(49,518)	0	(49,518)	0	2,500,000	0	0	0	62,500	06/01/2015
70914P-JII-3	PENNSYLVANIA ST GO Non Call	5.000%			11/24/2015	US Bank		1,526,925	1,500,000	1,655,115	1,588,583	0	(62,751)	0	(62,751)	0	1,525,832	0	1,093	1,093	84,375	04/15/2016
83710D-4G-0	SOUTH CAROLINA S GO Non Call	5.000%			06/02/2015	National Financial		1,613,160	1,500,000	1,730,310	1,586,587	0	(16,647)	0	(16,647)	0	1,569,940	0	43,220	43,220	57,083	03/01/2017
882723-NA-3	TEXAS ST GO Cont Call	5.000%		10/01/26	11/30/2015	Services Co		2,424,280	2,000,000	2,397,920	2,381,252	0	(33,871)	0	(33,871)	0	2,347,381	0	76,899	76,899	117,222	10/01/2026
928109-WR-4	VIRGINIA ST GO Cont Call	5.000%		06/01/21	06/03/2015	Morgan Stanley		399,053	350,000	400,176	375,002	0	(2,301)	0	(2,301)	0	372,701	0	26,352	26,352	9,090	06/01/2021
93974C-MIL-1	WASHINGTON ST GO Cont Call	5.000%			06/02/2015	Goldman Sachs		1,806,667	1,575,000	1,877,384	1,762,919	0	(15,225)	0	(15,225)	0	1,747,694	0	58,973	58,973	73,063	01/01/2021
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								19,468,697	17,665,000	20,293,718	19,457,796	0	(321,535)	0	(321,535)	0	19,136,261	0	332,434	332,434	771,150	XXX
013595-TD-5	ALBUQUERQUE NM M GO Non Call	5.000%			11/24/2015	Wachovia Bank		1,070,320	1,000,000	1,126,960	1,109,919	0	(38,613)	0	(38,613)	0	1,071,306	0	(986)	(986)	65,972	08/01/2017
03588H-FG-6	ANNE ARUNDEL CNT GO Non Call	5.000%			11/03/2015	RBC Capital Markets		630,045	540,000	639,409	638,909	0	(15,464)	0	(15,464)	0	623,445	0	6,600	6,600	29,625	04/01/2020
145628-RII-5	CARROLLTON-FARME GO Non Call	5.000%			02/15/2015	Maturity		920,000	920,000	1,067,200	924,385	0	(4,385)	0	(4,385)	0	920,000	0	0	0	23,000	02/15/2015
355694-F7-0	FREDERICK CNTY M GO Non Call	5.000%			08/01/2015	Maturity		1,250,000	1,250,000	1,355,925	1,257,807	0	(7,807)	0	(7,807)	0	1,250,000	0	0	0	62,500	08/01/2015

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
442331-D9-2	HOUSTON TX GO Non Call 5.000% 03/01/20		11/04/2015	RBC Capital Markets		1,735,680	1,500,000	1,774,260	1,756,605	0	(40,983)	0	(40,983)	0	1,715,621	0	20,059	20,059	91,667	03/01/2020
544351-JT-7	LOS ANGELES CA GO Cont Call 5.000% 09/01/22		09/10/2015	JP Morgan Chase		952,352	800,000	924,568	905,248	0	(10,172)	0	(10,172)	0	895,076	0	57,276	57,276	41,556	09/01/2022
602366-BH-8	MILWAUKEE WI GO Cont Call 5.000% 09/01/17		03/01/2015	Call 100.0000		1,000,000	1,000,000	1,122,300	1,006,272	0	(6,272)	0	(6,272)	0	1,000,000	0	0	0	25,000	09/01/2017
64966G-D3-3	NYC NY GO Non Call 5.000% 08/01/15		08/01/2015	Maturity		1,500,000	1,500,000	1,644,540	1,539,770	0	(39,770)	0	(39,770)	0	1,500,000	0	0	0	75,000	08/01/2015
720390-UQ-4	Pierce Cnty WA Sch Dist GO Non Call 5.000% 06/01/16		06/02/2015	Wachovia Bank		2,091,720	2,000,000	2,164,200	2,026,959	0	(7,947)	0	(7,947)	0	2,019,012	0	72,708	72,708	51,111	06/01/2016
720424-VE-7	PIERCE CNTY WA S GO Cont Call Sink 5.000% 12/01/19		12/04/2015	Call 100.0000		450,000	450,000	472,217	453,396	0	(3,396)	0	(3,396)	0	450,000	0	0	0	22,688	12/01/2019
720424-VF-4	PIERCE CNTY WA S GO Cont Call Sink 5.000% 12/01/20		12/04/2015	Call 100.0000		475,000	475,000	492,803	477,738	0	(2,738)	0	(2,738)	0	475,000	0	0	0	23,948	12/01/2020
741701-T5-5	Prince George Cnty MD GO Non Call 5.000% 08/01/15		08/01/2015	Maturity		700,000	700,000	768,887	719,062	0	(19,062)	0	(19,062)	0	700,000	0	0	0	35,000	08/01/2015
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,775,117	12,135,000	13,553,269	12,816,070	0	(196,609)	0	(196,609)	0	12,619,460	0	155,657	155,657	547,067	XXX
04048R-JB-3	ARIZONA BRD OF R Rev Bond Non Call 4.000% 07/01/16		11/24/2015	Wachovia Bank		1,021,340	1,000,000	1,088,260	1,051,620	0	(31,374)	0	(31,374)	0	1,020,245	0	1,095	1,095	56,556	07/01/2016
167593-FY-3	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/17		12/21/2015	National Financial Services Co		625,092	600,000	654,468	620,417	0	(9,825)	0	(9,825)	0	610,592	0	14,500	14,500	44,417	01/01/2017
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		01/01/2015	Paydown		5,530	5,530	5,798	5,751	0	(221)	0	(221)	0	5,530	0	0	0	21	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		02/01/2015	Paydown		8,793	8,793	9,219	9,144	0	(351)	0	(351)	0	8,793	0	0	0	66	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		03/01/2015	Paydown		6,737	6,737	7,064	7,006	0	(269)	0	(269)	0	6,737	0	0	0	76	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2015	Paydown		7,886	7,886	8,268	8,201	0	(315)	0	(315)	0	7,886	0	0	0	118	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2015	Paydown		24,510	24,510	25,698	25,490	0	(979)	0	(979)	0	24,510	0	0	0	460	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2015	Paydown		18,613	18,613	19,514	19,357	0	(744)	0	(744)	0	18,613	0	0	0	419	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		07/01/2015	Paydown		4,748	4,748	4,978	4,938	0	(190)	0	(190)	0	4,748	0	0	0	125	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		08/01/2015	Paydown		12,693	12,693	13,308	13,200	0	(507)	0	(507)	0	12,693	0	0	0	381	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		09/01/2015	Paydown		9,233	9,233	9,680	9,602	0	(369)	0	(369)	0	9,233	0	0	0	312	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		10/01/2015	Paydown		8,520	8,520	8,933	8,861	0	(340)	0	(340)	0	8,520	0	0	0	320	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/01/2015	Paydown		9,006	9,006	9,442	9,366	0	(360)	0	(360)	0	9,006	0	0	0	371	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		12/01/2015	Paydown		12,845	12,845	13,467	13,358	0	(513)	0	(513)	0	12,845	0	0	0	578	12/01/2024
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		01/01/2015	Paydown		2,280	2,280	2,287	2,286	0	(7)	0	(7)	0	2,280	0	0	0	4	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		02/01/2015	Paydown		2,341	2,341	2,349	2,348	0	(7)	0	(7)	0	2,341	0	0	0	8	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		03/01/2015	Paydown		15,315	15,315	15,367	15,361	0	(46)	0	(46)	0	15,315	0	0	0	80	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		04/01/2015	Paydown		2,094	2,094	2,101	2,100	0	(6)	0	(6)	0	2,094	0	0	0	15	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		05/01/2015	Paydown		23,659	23,659	23,740	23,730	0	(71)	0	(71)	0	23,659	0	0	0	207	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		06/01/2015	Paydown		2,268	2,268	2,275	2,274	0	(7)	0	(7)	0	2,268	0	0	0	24	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		07/01/2015	Paydown		1,803	1,803	1,809	1,808	0	(5)	0	(5)	0	1,803	0	0	0	22	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		08/01/2015	Paydown		20,245	20,245	20,313	20,305	0	(60)	0	(60)	0	20,245	0	0	0	284	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		09/01/2015	Paydown		2,053	2,053	2,060	2,060	0	(6)	0	(6)	0	2,053	0	0	0	32	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		10/01/2015	Paydown		36,884	36,884	37,009	36,994	0	(110)	0	(110)	0	36,884	0	0	0	651	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		11/01/2015	Paydown		1,826	1,826	1,832	1,831	0	(5)	0	(5)	0	1,826	0	0	0	36	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.345% 10/01/36		12/01/2015	Paydown		24,338	24,338	24,421	24,411	0	(73)	0	(73)	0	24,338	0	0	0	524	10/01/2036
3128S4-DN-4	FHLMC Pool 1Q0109 MBS ARM 2.445% 09/01/36		01/01/2015	Paydown		1,387	1,387	1,391	1,391	0	(4)	0	(4)	0	1,387	0	0	0	3	09/01/2036

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		02/01/2015	Paydown		29,797	29,797	29,885	29,876	0	(79)	0	(79)	0	29,797	0	0	0	112	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		03/01/2015	Paydown		31,380	31,380	31,473	31,463	0	(83)	0	(83)	0	31,380	0	0	0	176	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		04/01/2015	Paydown		1,483	1,483	1,488	1,487	0	(4)	0	(4)	0	1,483	0	0	0	11	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		05/01/2015	Paydown		1,173	1,173	1,177	1,176	0	(3)	0	(3)	0	1,173	0	0	0	11	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		06/01/2015	Paydown		1,525	1,525	1,530	1,529	0	(4)	0	(4)	0	1,525	0	0	0	17	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		07/01/2015	Paydown		1,297	1,297	1,301	1,300	0	(3)	0	(3)	0	1,297	0	0	0	17	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		08/01/2015	Paydown		1,355	1,355	1,359	1,359	0	(4)	0	(4)	0	1,355	0	0	0	20	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		09/01/2015	Paydown		1,486	1,486	1,490	1,490	0	(4)	0	(4)	0	1,486	0	0	0	25	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		10/01/2015	Paydown		10,749	10,749	10,781	10,778	0	(29)	0	(29)	0	10,749	0	0	0	205	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		11/01/2015	Paydown		21,902	21,902	21,967	21,960	0	(58)	0	(58)	0	21,902	0	0	0	463	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 2.445% 09/01/36		12/01/2015	Paydown		1,294	1,294	1,298	1,298	0	(3)	0	(3)	0	1,294	0	0	0	30	09/01/2036
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		01/01/2015	Paydown		4,356	4,356	4,416	4,415	0	(59)	0	(59)	0	4,356	0	0	0	13	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		02/01/2015	Paydown		4,230	4,230	4,289	4,288	0	(58)	0	(58)	0	4,230	0	0	0	25	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		03/01/2015	Paydown		10,415	10,415	10,560	10,557	0	(142)	0	(142)	0	10,415	0	0	0	91	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		04/01/2015	Paydown		2,121	2,121	2,150	2,150	0	(29)	0	(29)	0	2,121	0	0	0	25	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		05/01/2015	Paydown		6,045	6,045	6,129	6,127	0	(82)	0	(82)	0	6,045	0	0	0	88	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		06/01/2015	Paydown		9,464	9,464	9,595	9,593	0	(129)	0	(129)	0	9,464	0	0	0	166	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		07/01/2015	Paydown		9,169	9,169	9,296	9,294	0	(125)	0	(125)	0	9,169	0	0	0	187	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		08/01/2015	Paydown		14,705	14,705	14,909	14,905	0	(200)	0	(200)	0	14,705	0	0	0	343	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		09/01/2015	Paydown		12,720	12,720	12,897	12,894	0	(173)	0	(173)	0	12,720	0	0	0	334	01/01/2043
3132HQ-X2-3	FHLMC Pool Q14297 MBS 3.500% 01/01/43		09/16/2015	CitiGroup		997,053	955,761	969,052	968,790	0	66	0	66	0	968,856	0	28,198	28,198	26,668	01/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		01/01/2015	Paydown		11,702	11,702	11,858	11,855	0	(152)	0	(152)	0	11,702	0	0	0	34	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		02/01/2015	Paydown		8,481	8,481	8,594	8,592	0	(110)	0	(110)	0	8,481	0	0	0	49	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		03/01/2015	Paydown		2,280	2,280	2,310	2,309	0	(30)	0	(30)	0	2,280	0	0	0	20	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		04/01/2015	Paydown		9,321	9,321	9,445	9,443	0	(121)	0	(121)	0	9,321	0	0	0	109	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		05/01/2015	Paydown		2,684	2,684	2,719	2,719	0	(35)	0	(35)	0	2,684	0	0	0	39	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		06/01/2015	Paydown		20,077	20,077	20,343	20,338	0	(261)	0	(261)	0	20,077	0	0	0	351	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		07/01/2015	Paydown		2,124	2,124	2,152	2,151	0	(28)	0	(28)	0	2,124	0	0	0	43	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		08/01/2015	Paydown		14,336	14,336	14,526	14,522	0	(187)	0	(187)	0	14,336	0	0	0	334	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		09/01/2015	Paydown		14,311	14,311	14,501	14,497	0	(186)	0	(186)	0	14,311	0	0	0	376	09/01/2043
3132JN-5M-5	FHLMC Pool Q21752 MBS 3.500% 09/01/43		09/15/2015	CitiGroup		1,142,936	1,097,987	1,112,569	1,112,280	0	75	0	75	0	1,112,354	0	30,581	30,581	30,637	09/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		01/01/2015	Paydown		692	692	700	700	0	(8)	0	(8)	0	692	0	0	0	2	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		02/01/2015	Paydown		728	728	737	737	0	(9)	0	(9)	0	728	0	0	0	4	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		03/01/2015	Paydown		6,199	6,199	6,274	6,273	0	(74)	0	(74)	0	6,199	0	0	0	54	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		04/01/2015	Paydown		688	688	696	696	0	(8)	0	(8)	0	688	0	0	0	8	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		05/01/2015	Paydown		701	701	710	710	0	(8)	0	(8)	0	701	0	0	0	10	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		06/01/2015	Paydown		743	743	752	752	0	(9)	0	(9)	0	743	0	0	0	13	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		07/01/2015	Paydown		686	686	694	694	0	(8)	0	(8)	0	686	0	0	0	14	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		08/01/2015	Paydown		2,211	2,211	2,238	2,238	0	(26)	0	(26)	0	2,211	0	0	0	52	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		09/01/2015	Paydown		725	725	734	733	0	(9)	0	(9)	0	725	0	0	0	19	10/01/2043
3132JP-U7-5	FHLMC Pool Q22406 MBS 3.500% 10/01/43		09/16/2015	CitiGroup		390,800	374,615	379,166	379,071	0	32	0	32	0	379,103	0	11,697	11,697	10,453	10/01/2043
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		01/01/2015	Paydown		537	537	537	534	0	2	0	2	0	537	0	0	0	4	07/25/2022
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		02/01/2015	Paydown		388	388	389	388	0	2	0	2	0	388	0	0	0	5	07/25/2022
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		03/01/2015	Paydown		302	302	302	300	0	1	0	1	0	302	0	0	0	6	07/25/2022
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2015	Paydown		302	302	303	301	0	1	0	1	0	302	0	0	0	8	07/25/2022
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2015	Paydown		307	307	308	306	0	1	0	1	0	307	0	0	0	10	07/25/2022
3135BN-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2015	Paydown		357	357	357	355	0	2	0	2	0	357	0	0	0	14	07/25/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		07/01/2015	Paydown		401	401	401	399	0	2	0	2	0	401	0	0	0	19	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		08/01/2015	Paydown		434	434	435	432	0	2	0	2	0	434	0	0	0	23	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		09/01/2015	Paydown		693	693	690	690	0	3	0	3	0	693	0	0	0	42	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		10/01/2015	Paydown		556	556	557	554	0	2	0	2	0	556	0	0	0	37	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		11/01/2015	Paydown		259	259	258	258	0	1	0	1	0	259	0	0	0	19	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		12/01/2015	Paydown		617	617	618	614	0	3	0	3	0	617	0	0	0	49	07/25/2022
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		01/01/2015	Paydown		891	891	894	893	0	(2)	0	(2)	0	891	0	0	0	4	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		02/01/2015	Paydown		1,066	1,066	1,070	1,068	0	(2)	0	(2)	0	1,066	0	0	0	9	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		03/01/2015	Paydown		815	815	818	817	0	(2)	0	(2)	0	815	0	0	0	10	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2015	Paydown		1,368	1,368	1,372	1,371	0	(3)	0	(3)	0	1,368	0	0	0	23	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2015	Paydown		970	970	973	972	0	(2)	0	(2)	0	970	0	0	0	20	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2015	Paydown		1,135	1,135	1,138	1,137	0	(2)	0	(2)	0	1,135	0	0	0	28	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		07/01/2015	Paydown		1,211	1,211	1,215	1,214	0	(3)	0	(3)	0	1,211	0	0	0	35	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		08/01/2015	Paydown		953	953	956	955	0	(2)	0	(2)	0	953	0	0	0	32	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		09/01/2015	Paydown		1,198	1,198	1,202	1,201	0	(3)	0	(3)	0	1,198	0	0	0	45	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		10/01/2015	Paydown		819	819	821	820	0	(2)	0	(2)	0	819	0	0	0	34	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/01/2015	Paydown		861	861	863	862	0	(2)	0	(2)	0	861	0	0	0	39	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		12/01/2015	Paydown		697	697	700	699	0	(2)	0	(2)	0	697	0	0	0	35	04/01/2025
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		01/01/2015	Paydown		309	309	310	309	0	0	0	0	0	309	0	2	0	2	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		02/01/2015	Paydown		143	143	143	143	0	0	0	0	0	143	0	0	0	2	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		03/01/2015	Paydown		145	145	145	145	0	0	0	0	0	145	0	0	0	3	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2015	Paydown		560	560	562	561	0	(1)	0	(1)	0	560	0	0	0	14	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2015	Paydown		1,007	1,007	1,009	1,008	0	(1)	0	(1)	0	1,007	0	0	0	31	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2015	Paydown		478	478	480	479	0	0	0	0	0	478	0	0	0	18	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		07/01/2015	Paydown		147	147	148	147	0	0	0	0	0	147	0	0	0	6	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		08/01/2015	Paydown		666	666	667	667	0	(1)	0	(1)	0	666	0	0	0	33	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		09/01/2015	Paydown		240	240	241	241	0	0	0	0	0	240	0	0	0	14	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		10/01/2015	Paydown		250	250	250	250	0	0	0	0	0	250	0	0	0	16	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/01/2015	Paydown		1,200	1,200	1,202	1,201	0	(1)	0	(1)	0	1,200	0	0	0	82	04/01/2028
31374S-U1-1	FNMA Pool 323159 MBS 7.500% 04/01/28		12/01/2015	Paydown		881	881	883	882	0	(1)	0	(1)	0	881	0	0	0	66	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		01/01/2015	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	0	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		02/01/2015	Paydown		47	47	47	47	0	0	0	0	0	47	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		03/01/2015	Paydown		142	142	142	142	0	0	0	0	0	142	0	0	0	3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2015	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2015	Paydown		80	80	80	80	0	0	0	0	0	80	0	0	0	3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		06/01/2015	Paydown		46	46	46	46	0	0	0	0	0	46	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		07/01/2015	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		08/01/2015	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		09/01/2015	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		10/01/2015	Paydown		58	58	58	58	0	0	0	0	0	58	0	0	0	4	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		11/01/2015	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		12/01/2015	Paydown		103	103	103	103	0	0	0	0	0	103	0	0	0	8	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		01/01/2015	Paydown		30	30	31	30	0	0	0	0	0	30	0	0	0	0	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		02/01/2015	Paydown		153	153	153	153	0	0	0	0	0	153	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		03/01/2015	Paydown		30	30	30	30	0	0	0	0	0	30	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		04/01/2015	Paydown		30	30	30	30	0	0	0	0	0	30	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		05/01/2015	Paydown		30	30	31	30	0	0	0	0	0	30	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		06/01/2015	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		07/01/2015	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		08/01/2015	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		09/01/2015	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		10/01/2015	Paydown		37	37	37	37	0	0	0	0	0	37	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		11/01/2015	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		12/01/2015	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	4	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		01/01/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		02/01/2015	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		03/01/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		04/01/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028

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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	
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		05/01/2015	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		08/01/2015	Paydown		.1	.1	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		09/01/2015	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		10/01/2015	Paydown		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		11/01/2015	Paydown		.2	.2	.2	.2	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	.0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		12/01/2015	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		01/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		02/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		03/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2015	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		07/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		08/01/2015	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		09/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		10/01/2015	Paydown		.7	.7	.6	.6	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		11/01/2015	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		12/01/2015	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		01/01/2015	Paydown		.56	.56	.57	.57	.0	.0	.0	.0	.0	.56	.0	.0	.0	.0	.0	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		02/01/2015	Paydown		.53	.53	.53	.53	.0	.0	.0	.0	.0	.53	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		03/01/2015	Paydown		.55	.55	.55	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2015	Paydown		.57	.57	.57	.57	.0	.0	.0	.0	.0	.57	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2015	Paydown		.54	.54	.54	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2015	Paydown		.56	.56	.56	.56	.0	.0	.0	.0	.0	.56	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		07/01/2015	Paydown		.56	.56	.56	.56	.0	.0	.0	.0	.0	.56	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		08/01/2015	Paydown		.58	.58	.58	.58	.0	.0	.0	.0	.0	.58	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		09/01/2015	Paydown		.57	.57	.57	.57	.0	.0	.0	.0	.0	.57	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		10/01/2015	Paydown		.58	.58	.58	.58	.0	.0	.0	.0	.0	.58	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		11/01/2015	Paydown		.58	.58	.58	.58	.0	.0	.0	.0	.0	.58	.0	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		12/01/2015	Paydown		.364	.364	.365	.365	.0	.0	.0	.0	.0	.364	.0	.0	.0	.0	.0	08/01/2029
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		01/01/2015	Paydown		1.128	1.128	1.115	1.121	.0	.7	.0	.7	.0	1.128	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		02/01/2015	Paydown		1.104	1.104	1.092	1.097	.0	.7	.0	.7	.0	1.104	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		03/01/2015	Paydown		1.254	1.254	1.239	1.246	.0	.8	.0	.8	.0	1.254	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2015	Paydown		1.081	1.081	1.069	1.074	.0	.6	.0	.6	.0	1.081	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/01/2015	Paydown		1.102	1.102	1.090	1.096	.0	.7	.0	.7	.0	1.102	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		06/01/2015	Paydown		1.089	1.089	1.076	1.082	.0	.7	.0	.7	.0	1.089	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		07/01/2015	Paydown		1.122	1.122	1.110	1.116	.0	.7	.0	.7	.0	1.122	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		08/01/2015	Paydown		.975	.975	.964	.969	.0	.6	.0	.6	.0	.975	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		09/01/2015	Paydown		.878	.878	.868	.873	.0	.5	.0	.5	.0	.878	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		10/01/2015	Paydown		.847	.847	.837	.842	.0	.5	.0	.5	.0	.847	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		11/01/2015	Paydown		.793	.793	.783	.788	.0	.5	.0	.5	.0	.793	.0	.0	.0	.0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		12/01/2015	Paydown		.849	.849	.839	.844	.0	.5	.0	.5	.0	.849	.0	.0	.0	.0	.0	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		01/01/2015	Paydown		2.107	2.107	2.120	2.103	.0	.4	.0	.4	.0	2.107	.0	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		02/01/2015	Paydown		2.171	2.171	2.185	2.168	.0	.4	.0	.4	.0	2.171	.0	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		03/01/2015	Paydown		2.092	2.092	2.106	2.089	.0	.4	.0	.4	.0	2.092	.0	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2015	Paydown		1.781	1.781	1.792	1.777	.0	.3	.0	.3	.0	1.781	.0	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.0																				

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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
	CUSIP Identi- fication	Description	For- eign	Disposal Date									Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost						
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				526	526	522	523	0	3	0	3	0	526	0	0	0	13	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				444	444	441	442	0	2	0	2	0	444	0	0	0	13	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				447	447	444	445	0	2	0	2	0	447	0	0	0	16	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				449	449	446	447	0	2	0	2	0	449	0	0	0	18	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				478	478	475	476	0	2	0	2	0	478	0	0	0	22	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				510	510	506	507	0	2	0	2	0	510	0	0	0	26	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				601	601	597	598	0	3	0	3	0	601	0	0	0	33	05/01/2016	
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16				482	482	479	480	0	2	0	2	0	482	0	0	0	29	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				1,554	1,554	1,528	1,543	0	12	0	12	0	1,554	0	0	0	8	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				1,106	1,106	1,087	1,097	0	8	0	8	0	1,106	0	0	0	11	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				1,111	1,111	1,092	1,103	0	8	0	8	0	1,111	0	0	0	17	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				1,355	1,355	1,332	1,345	0	10	0	10	0	1,355	0	0	0	27	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				901	901	885	894	0	7	0	7	0	901	0	0	0	23	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				861	861	846	854	0	7	0	7	0	861	0	0	0	26	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				1,647	1,647	1,619	1,635	0	12	0	12	0	1,647	0	0	0	58	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				819	819	805	812	0	6	0	6	0	819	0	0	0	33	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				784	784	771	779	0	6	0	6	0	784	0	0	0	35	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				789	789	776	783	0	6	0	6	0	789	0	0	0	40	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				764	764	751	758	0	6	0	6	0	764	0	0	0	42	05/01/2016	
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16				727	727	714	721	0	5	0	5	0	727	0	0	0	44	05/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				2,069	2,069	2,079	2,066	0	3	0	3	0	2,069	0	0	0	10	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,243	1,243	1,249	1,241	0	2	0	2	0	1,243	0	0	0	12	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,218	1,218	1,224	1,217	0	2	0	2	0	1,218	0	0	0	18	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,214	1,214	1,220	1,212	0	2	0	2	0	1,214	0	0	0	24	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,436	1,436	1,443	1,434	0	2	0	2	0	1,436	0	0	0	36	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,412	1,412	1,419	1,410	0	2	0	2	0	1,412	0	0	0	42	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,764	1,764	1,774	1,762	0	2	0	2	0	1,764	0	0	0	62	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,188	1,188	1,194	1,186	0	1	0	1	0	1,188	0	0	0	48	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,282	1,282	1,289	1,281	0	2	0	2	0	1,282	0	0	0	58	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,532	1,532	1,540	1,530	0	2	0	2	0	1,532	0	0	0	77	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				1,330	1,330	1,337	1,329	0	2	0	2	0	1,330	0	0	0	73	12/01/2016	
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16				999	999	1,004	998	0	1	0	1	0	999	0	0	0	60	12/01/2016	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				3,228	3,228	3,509	3,503	0	(275)	0	(275)	0	3,228	0	0	0	11	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				1,682	1,682	1,829	1,825	0	(143)	0	(143)	0	1,682	0	0	0	11	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				3,854	3,854	4,191	4,183	0	(329)	0	(329)	0	3,854	0	0	0	39	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				5,436	5,436	5,910	5,899	0	(463)	0	(463)	0	5,436	0	0	0	72	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				4,868	4,868	5,292	5,282	0	(415)	0	(415)	0	4,868	0	0	0	81	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				8,560	8,560	9,307	9,289	0	(730)	0	(730)	0	8,560	0	0	0	171	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				4,265	4,265	4,637	4,628	0	(363)	0	(363)	0	4,265	0	0	0	100	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				5,207	5,207	5,662	5,651	0	(444)	0	(444)	0	5,207	0	0	0	139	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				4,833	4,833	5,255	5,245	0	(412)	0	(412)	0	4,833	0	0	0	145	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				5,186	5,186	5,638	5,628	0	(442)	0	(442)	0	5,186	0	0	0	173	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				1,928	1,928	2,096	2,092	0	(164)	0	(164)	0	1,928	0	0	0	71	09/01/2042	
3138EJ-XP-8	FNMA Pool	AL2485 MBS	4.000%	09/01/42				3,853	3,853	4,189	4,181	0	(328)	0	(328)	0	3,853	0	0	0	154	09/01/2042	
3138EK-QF-5	FNMA Pool	AL3153 MBS	4.000%	09/01/42				16,269	16,269	17,647	17,616	0	(1,347)	0	(1,347)	0	16,269	0	0	0	54	09/01/2042	
3138EK-QF-5	FNMA Pool	AL3153 MBS	4.000%	09/01/42				32,246	32,246	34,977	34,916	0	(2,670)	0	(2,670)	0	32,246	0	0	0	215	09/01/2042	
3138EK-QF-5	FNMA Pool	AL3153 MBS	4.000%	09/01/42				20,800	20,800	22,562	22,523	0	(1,722)	0	(1,722)	0	20,800	0	0				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
3138EL-AF-0	FNMA	Pool	AL3605 MBS	3.500%	05/01/43			2,720	2,720	2,808	2,808	0	(88)	0	(88)	0	2,720	0	0	0	24	05/01/2043
3138EL-AF-0	FNMA	Pool	AL3605 MBS	3.500%	05/01/43			3,326	3,326	3,434	3,433	0	(107)	0	(107)	0	3,326	0	0	0	39	05/01/2043
3138EL-AF-0	FNMA	Pool	AL3605 MBS	3.500%	05/01/43			4,666	4,666	4,817	4,816	0	(151)	0	(151)	0	4,666	0	0	0	68	05/01/2043
3138EL-AF-0	FNMA	Pool	AL3605 MBS	3.500%	05/01/43			5,073	5,073	5,238	5,237	0	(164)	0	(164)	0	5,073	0	0	0	89	05/01/2043
3138EL-AF-0	FNMA	Pool	AL3605 MBS	3.500%	05/01/43	JP Morgan Chase		439,093	424,565	438,364	438,263	0	170	0	170	0	438,433	0	661	661	7,719	05/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			87,386	87,386	91,930	91,799	0	(4,413)	0	(4,413)	0	87,386	0	0	0	255	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,822	2,822	2,969	2,965	0	(143)	0	(143)	0	2,822	0	0	0	16	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,967	2,967	3,121	3,116	0	(150)	0	(150)	0	2,967	0	0	0	26	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,856	2,856	3,005	3,001	0	(144)	0	(144)	0	2,856	0	0	0	33	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,870	2,870	3,019	3,015	0	(145)	0	(145)	0	2,870	0	0	0	42	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			31,042	31,042	32,656	32,609	0	(1,568)	0	(1,568)	0	31,042	0	0	0	543	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			64,061	64,061	67,392	67,296	0	(3,235)	0	(3,235)	0	64,061	0	0	0	1,308	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			55,233	55,233	58,104	58,022	0	(2,789)	0	(2,789)	0	55,233	0	0	0	1,289	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			40,552	40,552	42,661	42,600	0	(2,048)	0	(2,048)	0	40,552	0	0	0	1,065	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			23,457	23,457	24,677	24,642	0	(1,185)	0	(1,185)	0	23,457	0	0	0	684	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,582	2,582	2,717	2,713	0	(130)	0	(130)	0	2,582	0	0	0	83	02/01/2043
3138M4-W6-5	FNMA	Pool	AP1568 MBS	3.500%	02/01/43			2,500	2,500	2,630	2,626	0	(126)	0	(126)	0	2,500	0	0	0	87	02/01/2043
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			18,501	18,501	19,464	19,437	0	(936)	0	(936)	0	18,501	0	0	0	54	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			4,519	4,519	4,754	4,747	0	(229)	0	(229)	0	4,519	0	0	0	26	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			4,919	4,919	5,175	5,168	0	(249)	0	(249)	0	4,919	0	0	0	43	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			48,679	48,679	51,211	51,141	0	(2,462)	0	(2,462)	0	48,679	0	0	0	568	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			37,967	37,967	39,942	39,887	0	(1,920)	0	(1,920)	0	37,967	0	0	0	554	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			42,603	42,603	44,820	44,758	0	(2,155)	0	(2,155)	0	42,603	0	0	0	746	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			15,604	15,604	16,415	16,393	0	(789)	0	(789)	0	15,604	0	0	0	319	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			4,223	4,223	4,443	4,437	0	(214)	0	(214)	0	4,223	0	0	0	99	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			31,967	31,967	33,630	33,584	0	(1,617)	0	(1,617)	0	31,967	0	0	0	839	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			16,692	16,692	17,560	17,536	0	(844)	0	(844)	0	16,692	0	0	0	487	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			21,412	21,412	22,526	22,495	0	(1,083)	0	(1,083)	0	21,412	0	0	0	687	12/01/2042
3138ML-CP-7	FNMA	Pool	A04577 MBS	3.500%	12/01/42			4,222	4,222	4,441	4,435	0	(214)	0	(214)	0	4,222	0	0	0	148	12/01/2042
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			995	995	988	988	0	6	0	6	0	995	0	0	0	2	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			1,883	1,883	1,871	1,871	0	12	0	12	0	1,883	0	0	0	9	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			1,930	1,930	1,917	1,918	0	13	0	13	0	1,930	0	0	0	14	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			506	506	503	503	0	3	0	3	0	506	0	0	0	5	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			4,068	4,068	4,041	4,041	0	27	0	27	0	4,068	0	0	0	51	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43			2,368	2,368	2,353	2,353	0	15	0	15	0	2,368	0	0	0	36	03/01/2043
3138W7-UN-2	FNMA	Pool	AR9588 MBS	3.000%	03/01/43	JP Morgan Chase		223,941	223,766	222,298	222,305	0	(8)	0	(8)	0	222,298	0	1,643	1,643	3,487	03/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			6,251	6,251	6,202	6,202	0	49	0	49	0	6,251	0	0	0	16	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			8,072	8,072	8,009	8,009	0	63	0	63	0	8,072	0	0	0	40	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			3,986	3,986	3,955	3,955	0	31	0	31	0	3,986	0	0	0	30	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			6,109	6,109	6,060	6,061	0	48	0	48	0	6,109	0	0	0	61	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			3,894	3,894	3,863	3,863	0	31	0	31	0	3,894	0	0	0	49	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43			3,920	3,920	3,889	3,889	0	31	0	31	0	3,920	0	0	0	59	04/01/2043
3138W9-SH-8	FNMA	Pool	AT1747 MBS	3.000%	04/01/43	JP Morgan Chase		719,881	720,218	714,535	714,566	0	(35)	0	(35)	0	714,531	0	5,350	5,350	11,223	04/01/2043
3138W9-PX-1	FNMA	Pool	AT8537 MBS	3.500%	09/01/43			731	731	754	754	0	(24)	0	(24)	0	731	0	0	0	2	09/01/2043
3138W9-PX-1	FNMA	Pool	AT8537 MBS	3.500%	09/01/43			752	752	776	776	0	(24)	0</								

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

SCHEDULE D - PART 4

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

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	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										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
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43			2,502	2,502	2,582	2,581	0	(79)	0	(79)	0	2,502	0	0	0	15	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43			1,379	1,379	1,423	1,422	0	(44)	0	(44)	0	1,379	0	0	0	12	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43			1,443	1,443	1,489	1,489	0	(46)	0	(46)	0	1,443	0	0	0	17	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43			7,468	7,468	7,706	7,704	0	(236)	0	(236)	0	7,468	0	0	0	109	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43			8,642	8,642	8,917	8,915	0	(273)	0	(273)	0	8,642	0	0	0	151	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500%	09/01/43	JP Morgan Chase		766,796	741,425	765,058	764,873	0	341	0	341	0	765,214	0	1,582	1,582	13,480	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			1,801	1,801	1,859	1,859	0	(58)	0	(58)	0	1,801	0	0	0	5	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			2,114	2,114	2,182	2,182	0	(68)	0	(68)	0	2,114	0	0	0	12	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			218	218	225	225	0	(7)	0	(7)	0	218	0	0	0	2	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			212	212	219	219	0	(7)	0	(7)	0	212	0	0	0	2	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			655	655	676	676	0	(21)	0	(21)	0	655	0	0	0	10	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43			210	210	216	216	0	(7)	0	(7)	0	210	0	0	0	4	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500%	09/01/43	JP Morgan Chase		122,007	117,971	121,805	121,776	0	51	0	51	0	121,828	0	180	180	2,145	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			11,684	11,684	12,328	12,319	0	(635)	0	(635)	0	11,684	0	0	0	39	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,161	1,161	1,225	1,224	0	(63)	0	(63)	0	1,161	0	0	0	8	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,170	1,170	1,235	1,234	0	(64)	0	(64)	0	1,170	0	0	0	12	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,179	1,179	1,244	1,243	0	(64)	0	(64)	0	1,179	0	0	0	16	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			29,707	29,707	31,345	31,321	0	(1,614)	0	(1,614)	0	29,707	0	0	0	495	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,192	1,192	1,258	1,257	0	(65)	0	(65)	0	1,192	0	0	0	24	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,167	1,167	1,231	1,230	0	(63)	0	(63)	0	1,167	0	0	0	27	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,187	1,187	1,253	1,252	0	(65)	0	(65)	0	1,187	0	0	0	32	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			7,203	7,203	7,600	7,594	0	(391)	0	(391)	0	7,203	0	0	0	216	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,181	1,181	1,246	1,245	0	(64)	0	(64)	0	1,181	0	0	0	39	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			1,291	1,291	1,362	1,361	0	(70)	0	(70)	0	1,291	0	0	0	47	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000%	09/01/43			13,252	13,252	13,982	13,972	0	(720)	0	(720)	0	13,252	0	0	0	530	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			56,636	56,636	59,760	59,714	0	(3,078)	0	(3,078)	0	56,636	0	0	0	189	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			18,256	18,256	19,263	19,248	0	(992)	0	(992)	0	18,256	0	0	0	122	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			17,755	17,755	18,734	18,720	0	(965)	0	(965)	0	17,755	0	0	0	178	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			5,913	5,913	6,239	6,234	0	(321)	0	(321)	0	5,913	0	0	0	79	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			5,978	5,978	6,308	6,303	0	(325)	0	(325)	0	5,978	0	0	0	100	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			85,887	85,887	90,624	90,554	0	(4,667)	0	(4,667)	0	85,887	0	0	0	1,718	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			5,956	5,956	6,285	6,280	0	(324)	0	(324)	0	5,956	0	0	0	139	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			46,093	46,093	48,636	48,598	0	(2,505)	0	(2,505)	0	46,093	0	0	0	1,229	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			65,208	65,208	68,805	68,752	0	(3,544)	0	(3,544)	0	65,208	0	0	0	1,956	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			5,737	5,737	6,053	6,048	0	(312)	0	(312)	0	5,737	0	0	0	191	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43			5,826	5,826	6,147	6,142	0	(317)	0	(317)	0	5,826	0	0	0	214	10/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000%	10/01/43	BNP Paribar Securities Corp		3,876,390	3,641,941	3,842,816	3,839,860	0	(543)	0	(543)	0	3,839,317	0	37,073	37,073	145,273	10/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			25,746	25,746	26,685	26,673	0	(927)	0	(927)	0	25,746	0	0	0	86	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			42,256	42,256	43,798	43,778	0	(1,522)	0	(1,522)	0	42,256	0	0	0	282	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			30,156	30,156	31,257	31,242	0	(1,086)	0	(1,086)	0	30,156	0	0	0	302	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			62,294	62,294	64,567	64,538	0	(2,244)	0	(2,244)	0	62,294	0	0	0	831	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			74,017	74,017	76,717	76,683	0	(2,666)	0	(2,666)	0	74,017	0	0	0	1,234	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			23,916	23,916	24,789	24,778	0	(861)	0	(861)	0	23,916	0	0	0	478	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			48,146	48,146	49,902	49,880	0	(1,734)	0	(1,734)	0	48,146	0	0	0	1,123	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			55,189	55,189	57,202	57,177	0	(1,988)	0	(1,988)	0	55,189	0	0	0	1,472	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			63,142	63,142	65,446	65,416	0	(2,274)	0	(2,274)	0	63,142	0	0	0	1,894	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000%	12/01/43			73,055	73,055	75,720	75,6											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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	
31410G-S5-8	FNMA Pool	889257	MBS	5.000%	04/01/21		09/01/2015	Paydown		19,237	19,237	20,484	20,138	0	(901)	0	(901)	0	19,237	0	0	0	721	04/01/2021
31410G-S5-8	FNMA Pool	889257	MBS	5.000%	04/01/21		10/01/2015	Paydown		22,852	22,852	24,334	23,923	0	(1,071)	0	(1,071)	0	22,852	0	0	0	952	04/01/2021
31410G-S5-8	FNMA Pool	889257	MBS	5.000%	04/01/21		11/01/2015	Paydown		15,601	15,601	16,612	16,332	0	(731)	0	(731)	0	15,601	0	0	0	715	04/01/2021
31410G-S5-8	FNMA Pool	889257	MBS	5.000%	04/01/21		12/01/2015	Paydown		18,708	18,708	19,921	19,585	0	(877)	0	(877)	0	18,708	0	0	0	935	04/01/2021
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		01/01/2015	Paydown		3,713	3,713	3,928	3,886	0	(172)	0	(172)	0	3,713	0	0	0	15	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		02/01/2015	Paydown		4,467	4,467	4,725	4,674	0	(207)	0	(207)	0	4,467	0	0	0	37	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		03/01/2015	Paydown		1,921	1,921	2,032	2,010	0	(89)	0	(89)	0	1,921	0	0	0	24	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		04/01/2015	Paydown		10,176	10,176	10,765	10,649	0	(472)	0	(472)	0	10,176	0	0	0	170	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		05/01/2015	Paydown		1,876	1,876	1,984	1,963	0	(87)	0	(87)	0	1,876	0	0	0	39	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		06/01/2015	Paydown		23,567	23,567	24,930	24,661	0	(1,094)	0	(1,094)	0	23,567	0	0	0	589	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		07/01/2015	Paydown		1,724	1,724	1,824	1,804	0	(80)	0	(80)	0	1,724	0	0	0	50	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		08/01/2015	Paydown		13,073	13,073	13,829	13,680	0	(607)	0	(607)	0	13,073	0	0	0	436	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		09/01/2015	Paydown		1,670	1,670	1,767	1,748	0	(78)	0	(78)	0	1,670	0	0	0	63	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		10/01/2015	Paydown		1,648	1,648	1,743	1,724	0	(76)	0	(76)	0	1,648	0	0	0	69	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		11/01/2015	Paydown		1,720	1,720	1,820	1,800	0	(80)	0	(80)	0	1,720	0	0	0	79	04/01/2023
31414R-QC-2	FNMA Pool	973951	MBS	5.000%	04/01/23		12/01/2015	Paydown		7,468	7,468	7,900	7,815	0	(347)	0	(347)	0	7,468	0	0	0	373	04/01/2023
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		01/01/2015	Paydown		540	540	537	537	0	4	0	4	0	540	0	0	0	1	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		02/01/2015	Paydown		2,432	2,432	2,416	2,416	0	16	0	16	0	2,432	0	0	0	12	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		03/01/2015	Paydown		390	390	387	387	0	3	0	3	0	390	0	0	0	3	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		04/01/2015	Paydown		3,685	3,685	3,660	3,661	0	24	0	24	0	3,685	0	0	0	37	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		05/01/2015	Paydown		403	403	400	400	0	3	0	3	0	403	0	0	0	5	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		06/01/2015	Paydown		470	470	467	467	0	3	0	3	0	470	0	0	0	7	04/01/2043
31417F-4W-5	FNMA Pool	AB8936	MBS	3.000%	04/01/43		06/03/2015	JP Morgan Chase	188,440	188,293	187,057	187,064	0	(6)	0	(6)	0	187,057	0	1,383	1,383	2,934	04/01/2043	
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		01/01/2015	Paydown		2,522	2,522	2,506	2,506	0	16	0	16	0	2,522	0	0	0	6	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		02/01/2015	Paydown		2,127	2,127	2,113	2,113	0	14	0	14	0	2,127	0	0	0	11	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		03/01/2015	Paydown		459	459	456	456	0	3	0	3	0	459	0	0	0	3	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		04/01/2015	Paydown		555	555	551	551	0	4	0	4	0	555	0	0	0	6	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		05/01/2015	Paydown		1,670	1,670	1,659	1,659	0	11	0	11	0	1,670	0	0	0	21	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		06/01/2015	Paydown		3,953	3,953	3,927	3,927	0	26	0	26	0	3,953	0	0	0	59	02/01/2043
31417F-NV-6	FNMA Pool	AB8503	MBS	3.000%	02/01/43		06/03/2015	JP Morgan Chase	232,158	231,977	230,454	230,462	0	(7)	0	(7)	0	230,455	0	1,703	1,703	3,615	02/01/2043	
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		01/01/2015	Paydown		414	414	411	411	0	3	0	3	0	414	0	0	0	1	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		02/01/2015	Paydown		436	436	433	433	0	3	0	3	0	436	0	0	0	2	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		03/01/2015	Paydown		576	576	572	572	0	4	0	4	0	576	0	0	0	4	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		04/01/2015	Paydown		454	454	451	451	0	3	0	3	0	454	0	0	0	5	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		05/01/2015	Paydown		480	480	477	477	0	3	0	3	0	480	0	0	0	6	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		06/01/2015	Paydown		2,298	2,298	2,283	2,283	0	15	0	15	0	2,298	0	0	0	34	03/01/2043
31417F-VJ-4	FNMA Pool	AB8716	MBS	3.000%	03/01/43		06/03/2015	JP Morgan Chase	208,075	207,912	206,548	206,555	0	(7)	0	(7)	0	206,548	0	1,527	1,527	3,240	03/01/2043	
31417Y-JK-4	FNMA Pool	MA0265	MBS	5.000%	11/01/24		01/01/2015	Paydown		2,788	2,788	2,949	2,919	0	(131)	0	(131)	0	2,788	0	0	0	12	11/01/2024
31417Y-JK-4	FNMA Pool	MA0265	MBS	5.000%	11/01/24		02/01/2015	Paydown		4,600	4,600	4,865	4,815	0	(216)	0	(216)	0	4,600	0	0	0	38	11/01/2024
31417Y-JK-4	FNMA Pool	MA0265	MBS	5.000%	11/01/24		03/01/2015	Paydown		10,538	10,538	11,147	11,033	0	(494)	0	(494)	0	10,538	0	0	0	132	11/01/2024
31417Y-JK-4	FNMA Pool	MA0265	MBS	5.000%	11/01/24		04/01/2015	Paydown		2,334	2,334	2,469	2,444	0	(110)	0	(110)	0	2,334	0	0	0	39	11/01/2024
31417Y-JK-4	FNMA Pool	MA0265	MBS	5.000%	11/0																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
576051-EL-6	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/01/24		08/28/2015	Oppenheimer and Co.		1,174,570	1,000,000	1,158,240	1,112,937	0	(10,498)	0	(10,498)	0	1,102,438	0	72,132	72,132	54,306	08/01/2024
59447P-MN-8	MICHIGAN ST FIN Rev Bond Non Call 5.000% 07/01/17		09/09/2015	Wachovia Bank		2,857,098	2,650,000	3,136,752	2,932,605	0	(79,091)	0	(79,091)	0	2,853,514	0	3,584	3,584	159,368	07/01/2017
59455T-NX-6	MICHIGAN ST MUNI Rev Bond Cont Call 5.000% 10/01/18		07/08/2015	Tax Free Exchange		1,468,215	1,400,000	1,640,380	1,496,483	0	(28,268)	0	(28,268)	0	1,468,215	0	0	0	53,861	10/01/2018
641489-AF-6	NEVADA ST UNEMPL Rev Bond Non Call 5.000% 06/01/17		11/24/2015	Morgan Stanley		1,063,740	1,000,000	1,145,100	1,098,725	0	(37,045)	0	(37,045)	0	1,061,680	0	2,060	2,060	49,861	06/01/2017
64971Q-JB-0	NEW YORK CITY NY Rev Bond Non Call 5.000% 11/01/20		11/10/2015	CitiGroup		701,292	600,000	725,184	682,635	0	(11,628)	0	(11,628)	0	671,007	0	30,285	30,285	31,250	11/01/2020
64986A-UB-2	NEW YORK ST ENVR Rev Bond Cont Call 5.000% 06/15/23		11/30/2015	Pershing		1,729,671	1,430,000	1,786,585	1,723,481	0	(33,910)	0	(33,910)	0	1,689,570	0	40,100	40,100	69,117	06/15/2023
64990A-CQ-6	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/23		11/30/2015	CitiGroup		1,218,400	1,000,000	1,248,260	1,242,941	0	(25,478)	0	(25,478)	0	1,217,463	0	937	937	55,556	03/15/2023
650035-WP-9	NEW YORK ST URBA Rev Bond Non Call 5.000% 03/15/20		11/10/2015	Barclays Group Inc.		1,973,990	1,710,000	2,017,783	1,953,126	0	(38,939)	0	(38,939)	0	1,914,187	0	59,803	59,803	99,988	03/15/2020
67755C-E9-6	OH St Bldg Auth Rev Bond Non Call 5.000% 10/01/19		09/09/2015	Pershing		2,288,800	2,000,000	2,404,000	2,222,427	0	(31,190)	0	(31,190)	0	2,191,237	0	97,563	97,563	95,278	10/01/2019
682001-BV-3	OMAHA NE PUBLIC Rev Bond Cont Call 5.000% 02/01/25		08/28/2015	Sun Trust		2,701,350	2,250,000	2,722,028	2,706,510	0	(30,331)	0	(30,331)	0	2,676,179	0	25,171	25,171	114,375	02/01/2025
68607V-H9-9	OREGON ST DEPT O Rev Bond Non Call 5.000% 04/01/22		11/05/2015	RBC Capital Markets		1,683,360	1,400,000	1,684,060	1,669,438	0	(29,736)	0	(29,736)	0	1,639,702	0	43,658	43,658	77,583	04/01/2022
70917R-TT-2	PA St Higer Edl Rev Bond Non Call 5.000% 09/01/19		09/09/2015	Morgan Stanley		828,907	725,000	809,289	766,598	0	(5,791)	0	(5,791)	0	760,807	0	68,100	68,100	37,559	09/01/2019
709235-PD-1	Penn State University Rev Bond Cont Call 5.000% 09/01/17		09/01/2015	Call 100.0000		1,335,000	1,335,000	1,533,274	1,368,203	0	(33,203)	0	(33,203)	0	1,335,000	0	0	0	66,750	09/01/2017
717817-MS-6	PHILADELPHIA PA Rev Bond Non Call 5.000% 06/15/20		11/30/2015	Pershing		573,810	500,000	570,685	557,411	0	(9,107)	0	(9,107)	0	548,304	0	25,506	25,506	24,167	06/15/2020
73358T-Z2-0	PORT AUTH OF NEW Rev Bond Cont Call 5.000% 11/01/19		09/09/2015	Barclays Group Inc.		1,008,176	925,000	945,341	932,895	0	(1,561)	0	(1,561)	0	931,334	0	76,842	76,842	40,212	11/01/2019
735000-PP-0	PORT OF OAKLAND Rev Bond Cont Call 5.000% 05/01/22		09/09/2015	CitiGroup		1,151,860	1,000,000	1,047,730	1,033,304	0	(3,253)	0	(3,253)	0	1,030,051	0	121,809	121,809	43,472	05/01/2022
765433-JT-5	RICHMOND VA PUBL Rev Bond Cont Call 5.000% 01/15/18		11/30/2015	CitiGroup		2,045,589	1,950,000	2,203,013	2,117,300	0	(74,646)	0	(74,646)	0	2,042,653	0	2,936	2,936	134,063	01/15/2018
79730A-HG-6	SAN DIEGO CA PUB Rev Bond Cont Call 5.000% 05/15/20		09/09/2015	Pershing		758,599	665,000	711,171	687,625	0	(3,367)	0	(3,367)	0	684,258	0	74,340	74,340	27,616	05/15/2020
84247P-DC-2	STHRN CA PUBLIC Rev Bond Cont Call 5.000% 07/01/28		06/12/2015	Morgan Stanley		1,723,665	1,500,000	1,673,520	1,604,619	0	(8,015)	0	(8,015)	0	1,596,603	0	127,062	127,062	72,083	07/01/2028
882756-R7-6	TEXAS ST PUBLIC Rev Bond Cont Call 5.000% 07/01/16		11/24/2015	Wachovia Bank		1,255,150	1,250,000	1,409,225	1,283,051	0	(30,160)	0	(30,160)	0	1,252,890	0	2,260	2,260	88,368	07/01/2016
88283L-BA-3	TX St Transn Comm Rev Bond Cont Call 5.000% 04/01/22		11/30/2015	JP Morgan Chase		1,015,680	1,000,000	1,035,890	1,007,196	0	(5,271)	0	(5,271)	0	1,001,924	0	13,756	13,756	58,611	04/01/2022
927781-Q9-8	VIRGINIA ST CLG Rev Bond Cont Call 5.000% 02/01/25		06/03/2015	CitiGroup		2,130,893	1,805,000	2,073,476	2,041,958	0	(11,294)	0	(11,294)	0	2,030,663	0	100,230	100,230	76,963	02/01/2025
927781-SF-2	VIRGINIA ST CLG Rev Bond Non Call 5.000% 09/01/16		11/24/2015	Wachovia Bank		724,031	700,000	795,634	749,914	0	(27,254)	0	(27,254)	0	722,659	0	1,372	1,372	43,653	09/01/2016
92817S-GU-6	VA St Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/20		06/15/2015	Wachovia Bank		839,588	750,000	852,248	800,606	0	(6,236)	0	(6,236)	0	794,370	0	45,218	45,218	33,021	08/01/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					54,203,696	49,657,491	55,656,203	53,754,844	0	(847,941)	0	(847,941)	0	52,906,902	0	1,296,792	1,296,792	2,307,677	XXX
00037B-AB-8	ABB Finance USA Corp Note Non Call 2.875% 05/08/22		06/03/2015	Pershing		914,733	925,000	906,186	910,574	0	765	0	765	0	911,340	0	3,393	3,393	15,513	05/08/2022
00724F-AA-9	Adobe Systems Inc Corp Note MW 15BP 3.250% 02/01/15		02/01/2015	Maturity		225,000	225,000	224,609	224,993	0	7	0	7	0	225,000	0	0	0	3,656	02/01/2015
0258MO-DA-4	AMERICAN EXPRESS Corp Note Non Call 2.750% 09/15/15		09/15/2015	Maturity		200,000	200,000	198,832	199,826	0	174	0	174	0	200,000	0	0	0	5,500	09/15/2015
032511-AX-5	ANADARKO PETRO Corp Note MW 25BP 5.950% 09/15/16		10/27/2015	Pershing		363,111	350,000	355,964	351,287	0	(609)	0	(609)	0	350,678	0	12,433	12,433	23,428	09/15/2016

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
03523T-AT-5	ANHEUSER-BUSCH Corp Note MW 20BP 3.625% 04/15/15		04/15/2015	Maturity		700,000	700,000	698,704	699,915	0	85	0	85	0	700,000	0	0	0	12,688	04/15/2015
037735-CQ-8	APPALACHIAN PWR Corp Note MW 30BP 3.400% 05/24/15		05/24/2015	Maturity		400,000	400,000	398,908	399,907	0	93	0	93	0	400,000	0	0	0	6,800	05/24/2015
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		07/01/2015	Paydown		45,473	45,473	43,715	45,091	0	381	0	381	0	45,473	0	0	0	1,599	05/10/2045
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		08/01/2015	Paydown		62,314	62,314	59,905	61,791	0	523	0	523	0	62,314	0	0	0	2,499	05/10/2045
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		09/01/2015	Paydown		10,080	10,080	9,691	9,996	0	85	0	85	0	10,080	0	0	0	454	05/10/2045
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		10/01/2015	Paydown		33,823	33,823	32,516	33,540	0	284	0	284	0	33,823	0	0	0	1,693	05/10/2045
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		11/01/2015	Paydown		100,501	100,501	96,616	99,658	0	843	0	843	0	100,501	0	0	0	5,533	05/10/2045
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.834% 05/10/45		12/01/2015	Paydown		127,046	127,046	122,134	125,980	0	1,066	0	1,066	0	127,046	0	0	0	7,612	05/10/2045
06051G-EC-9	BANK OF AMER CRP Corp Note Non Call 5.625% 07/01/20		06/03/2015	Pershing		2,262,760	2,000,000	2,347,140	2,260,578	0	(19,157)	0	(19,157)	0	2,241,421	0	21,339	21,339	105,313	07/01/2020
06051G-EW-5	BANK OF AMER CRP Corp Note Non Call 1.656% 03/22/18		06/03/2015	Credit Suisse		1,214,712	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	14,712	14,712	7,421	03/22/2018
075887-AU-3	BECTON DICKINSON Corp Note Non Call 5.000% 05/15/19		11/20/2015	Merrill Lynch		271,713	250,000	248,370	249,187	0	153	0	153	0	249,339	0	22,373	22,373	12,847	05/15/2019
09256B-AD-9	BLACKSTONE HLDG Corp Note MW 50BP Prv Plc 4.750% 02/15/23		10/27/2015	CitiGroup		135,938	125,000	122,633	123,066	0	164	0	164	0	123,230	0	12,708	12,708	7,174	02/15/2023
10510K-AB-3	Brambles USA Corp Note MW 20BP Prv Plc 3.950% 04/01/15		04/01/2015	Maturity		200,000	200,000	199,828	199,991	0	9	0	9	0	200,000	0	0	0	3,950	04/01/2015
14042E-3V-0	CAPITAL ONE NA Corp Note Call 1.500% 03/22/18		09/25/2015	US Bank		1,476,420	1,500,000	1,493,250	1,495,591	0	997	0	997	0	1,496,588	0	(20,168)	(20,168)	23,000	03/22/2018
14042E-3V-0	CAPITAL ONE NA Corp Note Call 1.500% 03/22/18		12/21/2015	US Bank		1,476,300	1,500,000	1,493,250	1,495,591	0	1,313	0	1,313	0	1,496,904	0	(20,604)	(20,604)	28,250	03/22/2018
172967-GV-7	CITIGROUP INC Corp Note Non Call 1.280% 07/25/16		11/24/2015	Deutsche Bank		451,252	450,000	450,000	450,000	0	0	0	0	0	450,000	0	1,252	1,252	6,136	07/25/2016
20030N-AB-7	COMCAST CORP Corp Note MW 40BP 6.500% 01/15/15		01/15/2015	Maturity		350,000	350,000	367,749	350,102	0	(102)	0	(102)	0	350,000	0	0	0	11,375	01/15/2015
216871-AE-3	COOPER US INC Corp Note Call MW PPut 3.875% 12/15/20		06/03/2015	Pierpont Securities LLC		3,166,230	3,000,000	3,074,580	3,062,320	0	(4,317)	0	(4,317)	0	3,058,003	0	108,227	108,227	55,865	12/15/2020
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2015	Paydown		2,875	2,875	3,064	2,907	0	(32)	0	(32)	0	2,875	0	0	0	13	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/01/2015	Paydown		1,949	1,949	2,077	1,971	0	(22)	0	(22)	0	1,949	0	0	0	18	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		03/01/2015	Paydown		5,199	5,199	5,540	5,257	0	(58)	0	(58)	0	5,199	0	0	0	71	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2015	Paydown		7,384	7,384	7,869	7,466	0	(82)	0	(82)	0	7,384	0	0	0	135	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2015	Paydown		6,616	6,616	7,050	6,689	0	(74)	0	(74)	0	6,616	0	0	0	151	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2015	Paydown		4,351	4,351	4,637	4,399	0	(48)	0	(48)	0	4,351	0	0	0	119	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/01/2015	Paydown		4,716	4,716	5,025	4,768	0	(52)	0	(52)	0	4,716	0	0	0	151	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		08/01/2015	Paydown		25,333	25,333	26,995	25,614	0	(282)	0	(282)	0	25,333	0	0	0	927	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		09/01/2015	Paydown		2,020	2,020	2,153	2,043	0	(22)	0	(22)	0	2,020	0	0	0	83	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		10/01/2015	Paydown		2,992	2,992	3,188	3,025	0	(33)	0	(33)	0	2,992	0	0	0	137	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		11/01/2015	Paydown		7,414	7,414	7,901	7,497	0	(82)	0	(82)	0	7,414	0	0	0	373	09/15/2039

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

SCHEDULE D - PART 4

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

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										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
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		11/24/2015	Deutsche Bank		800,370	789,758	840,567	798,326	0	(5,604)	0	(5,604)	0	792,721	0	7,648	7,648	43,177	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/01/2015	Paydown		1,017	1,017	1,085	1,028	0	(12)	0	(12)	0	1,017	0	0	0	56	09/15/2039
233851-BB-9	DAIMLER FINANCE Corp Note Non Call Prv Plc 1.189% 08/01/18		06/03/2015	CitiGroup		1,114,767	1,105,000	1,105,000	1,105,000	0	0	0	0	0	1,105,000	0	9,767	9,767	7,389	08/01/2018
25459H-AW-5	DIRECTV HLDGS/FN Corp Note MW 30BP PPut 4.600% 02/15/21		11/20/2015	Barclays Group Inc.		455,052	425,000	424,720	424,820	0	23	0	23	0	424,843	0	30,209	30,209	24,926	02/15/2021
26441C-AE-5	DUKE ENERGY CORP Corp Note MW 15BP 3.350% 04/01/15		04/01/2015	Maturity		525,000	525,000	524,711	524,985	0	15	0	15	0	525,000	0	0	0	8,794	04/01/2015
29379V-AP-8	ENTERPRISE PRODU Corp Note MW 30BP 5.200% 09/01/20		11/20/2015	JP Morgan Chase		515,988	475,000	473,580	474,102	0	125	0	125	0	474,227	0	41,760	41,760	30,463	09/01/2020
337738-AH-1	FISERV INC Corp Note MW 25B PPut 3.125% 10/01/15		10/01/2015	Maturity		300,000	300,000	299,319	299,892	0	108	0	108	0	300,000	0	0	0	9,375	10/01/2015
37331N-AB-7	GEORGIA-PACIFIC Corp Note MW Prv Plc PPut 5.400% 11/01/20		09/16/2015	Deutsche Bank		1,672,020	1,500,000	1,661,610	1,635,508	0	(15,046)	0	(15,046)	0	1,620,462	0	51,558	51,558	71,325	11/01/2020
42217K-AV-8	HEALTH CARE REIT Corp Note MW 25BP 3.625% 03/15/16		10/27/2015	Barclays Group Inc.		565,561	560,000	557,973	559,479	0	355	0	355	0	559,835	0	5,726	5,726	22,838	03/15/2016
46643A-BE-2	JPMBB COMMERCIAL JPMBB 2014-C23 A5 CMBS 3.934% 09/15/47		12/18/2015	Pershing		522,344	500,000	514,998	514,662	0	(1,334)	0	(1,334)	0	513,328	0	9,015	9,015	20,873	09/15/2047
585055-BM-7	MEDTRONIC INC Corp Note MW Prv Plc 3.500% 03/15/25		06/03/2015	Morgan Stanley		245,796	245,000	242,653	242,662	0	76	0	76	0	242,738	0	3,058	3,058	4,240	03/15/2025
59156R-BB-3	METLIFE INC Corp Note Non Call 4.368% 09/15/23		09/15/2015	Pershing		1,066,480	1,000,000	1,005,000	1,004,464	0	(305)	0	(305)	0	1,004,158	0	62,322	62,322	33,124	09/15/2023
59156R-BF-4	METLIFE INC Corp Note MW 3.048% 12/15/22		09/15/2015	US Bank		1,101,274	1,120,000	1,069,163	1,075,033	0	3,514	0	3,514	0	1,078,547	0	22,726	22,726	25,888	12/15/2022
59562V-AT-4	BERKSHIRE HATHAW Corp Note Cont Call 5.750% 04/01/18		11/20/2015	CitiGroup		490,676	450,000	478,116	462,518	0	(3,270)	0	(3,270)	0	459,248	0	31,427	31,427	29,756	04/01/2018
63946C-AD-0	NBCUNIVERSAL ENT Corp Note MW 120BP Prv Plc 1.974% 04/15/19		09/25/2015	Wachovia Bank		1,000,400	1,000,000	999,430	999,597	0	68	0	68	0	999,664	0	736	736	18,918	04/15/2019
709599-AK-0	PENSKE TRUCK LE Corp Note MW 45BP Prv Plc 3.375% 03/15/18		09/25/2015	US Bank		913,469	890,000	908,763	903,049	0	(2,920)	0	(2,920)	0	900,129	0	13,341	13,341	31,289	03/15/2018
74432Q-BL-8	PRUDENTIAL FIN Corp Note Non Call 3.875% 01/14/15		01/14/2015	Maturity		450,000	450,000	449,352	449,995	0	5	0	5	0	450,000	0	0	0	8,719	01/14/2015
771196-AS-1	ROCHE HLDGS INC Corp Note MW 50BP Prv Plc 6.000% 03/01/19		03/26/2015	Call 116.2010		77,855	67,000	70,939	68,915	0	8,940	0	8,940	0	77,855	0	0	0	2,289	03/01/2019
771196-AS-1	ROCHE HLDGS INC Corp Note MW 50BP Prv Plc 6.000% 03/01/19		09/25/2015	Mitsubishi Bank LTD		250,605	221,000	233,993	227,316	0	(1,029)	0	(1,029)	0	226,287	0	24,318	24,318	14,328	03/01/2019
781172-AB-7	Ruby Pipeline Corp Note Non Call Sink PrvPlc 6.000% 04/01/22		09/25/2015	Mizuho Investor Sec Co		2,119,350	1,990,000	1,990,000	1,990,000	0	0	0	0	0	1,990,000	0	129,350	129,350	119,068	04/01/2022
872312-AA-1	TCM Sub LLC Corp Note MW 20BP Prv Plc 3.550% 01/15/15		01/15/2015	Maturity		350,000	350,000	349,699	349,998	0	2	0	2	0	350,000	0	0	0	6,213	01/15/2015
891906-AA-7	Total System Services Corp Note MW 25BP 2.375% 06/01/18		07/21/2015	Pershing		1,313,215	1,320,000	1,269,840	1,284,416	0	5,518	0	5,518	0	1,289,934	0	23,281	23,281	20,116	06/01/2018
907818-DY-1	UNION PAC CORP Corp Note Call MW 15BP 3.250% 01/15/25		06/03/2015	Wachovia Bank		300,963	300,000	299,007	299,034	0	35	0	35	0	299,069	0	1,894	1,894	8,017	01/15/2025
91913Y-AQ-3	VALERO ENERGY Corp Note MW 35BP 4.500% 02/01/15		02/01/2015	Maturity		225,000	225,000	225,158	225,003	0	(3)	0	(3)	0	225,000	0	0	0	5,063	02/01/2015
92890K-BA-2	WF-RBS COMMERCIA WFRBS 2014-C22 A5 CMBS 3.752% 09/15/57		12/18/2015	Credit Suisse		514,414	500,000	514,988	514,646	0	(1,342)	0	(1,342)	0	513,304	0	1,110	1,110	19,907	09/15/2057
94974B-GA-2	WELLS FARGO CO Corp Note Non Call 3.300% 09/09/24		10/27/2015	Wachovia Bank		977,779	970,000	967,381	967,451	0	187	0	187	0	967,638	0	10,141	10,141	36,545	09/09/2024
981464-DG-2	WORLD FINANCIAL WFNMT 2012-C A ABS 2.230% 08/15/22		11/20/2015	Morgan Stanley		907,875	900,000	899,657	899,786	0	49	0	49	0	899,835	0	8,040	8,040	18,955	08/15/2022
98956P-AA-0	ZIMMER HLDGS Corp Note MW 20BP 4.625% 11/30/19		11/20/2015	JP Morgan Chase		214,520	200,000	199,852	199,921	0	13	0	13	0	199,934	0	14,586	14,586	9,122	11/30/2019
15135U-AD-1	CENOVUS ENERGY Corp Note MW 35BP 5.700% 10/15/19	A	06/03/2015	FTN Financial Services		390,761	350,000	354,091	352,378	0	(191)	0	(191)	0	352,187	0	38,574	38,574	12,912	10/15/2019

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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
06675F-AC-1	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.750% 01/22/19	F	06/08/2015	Morgan Stanley		1,158,468	1,140,000	1,137,617	1,138,042	0	204	0	204	0	1,138,246	0	20,222	20,222	27,780	01/22/2019
33883B-AB-4	Flatiron CLO FLAT 2013-1A A2 CLO Prv Plc 2.315% 01/17/26	F	12/01/2015	Stifel Nicolaus & Co.		2,412,750	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(87,250)	(87,250)	65,040	01/17/2026
552081-AG-6	LyondellBasell Corp Note Call MW 50BP 5.000% 04/15/19	F	09/16/2015	Deutsche Bank		1,834,928	1,700,000	1,881,543	1,836,892	0	(23,001)	0	(23,001)	0	1,813,891	0	21,038	21,038	78,625	04/15/2019
67105V-AC-8	Oak Hill Credit Partners OAKC 2013-9A A1 CLO Prv Plc 1.717% 10/20/25	F	12/01/2015	CitiGroup		2,947,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(52,500)	(52,500)	57,003	10/20/2025
71645W-AR-2	PETROBRAS INTL Corp Note MW 30BP 5.375% 01/27/21	F	01/21/2015	JP Morgan Chase		369,860	400,000	416,726	412,070	0	(117)	0	(117)	0	411,956	0	(42,087)	(42,087)	10,675	01/27/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,364,312	41,293,861	42,086,610	41,861,608	0	(52,967)	0	(52,967)	0	41,808,642	0	555,675	555,675	1,253,292	XXX
8399997	Total - Bonds - Part 4					128,936,300	120,875,830	131,719,608	128,018,935	0	(1,423,191)	0	(1,423,191)	0	126,595,743	0	2,340,558	2,340,558	4,882,272	XXX
8399998	Total - Bonds - Part 5					18,145,968	17,552,947	18,169,271	0	0	(38,715)	0	(38,715)	0	18,130,556	0	15,412	15,412	235,314	XXX
8399999	Total - Bonds					147,082,268	138,428,777	149,888,879	128,018,935	0	(1,461,906)	0	(1,461,906)	0	144,726,299	0	2,355,970	2,355,970	5,117,586	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					147,082,268	XXX	149,888,879	128,018,935	0	(1,461,906)	0	(1,461,906)	0	144,726,299	0	2,355,970	2,355,970	5,117,586	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare 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
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/28/2015	Merrill Lynch	10/14/2015	Barclays Group Inc.	700,000	699,528	699,718	699,544	.0	.16	.0	.16	.0	.0	.174	.174	.201	.170
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/28/2015	Merrill Lynch	10/20/2015	Merrill Lynch	100,000	99,933	99,960	99,935	.0	.3	.0	.3	.0	.0	.25	.25	.29	.24
912828-K4-1	US Treasury Floating Rate Note 0.334% 04/30/17		09/28/2015	Merrill Lynch	11/18/2015	Merrill Lynch	110,000	109,926	109,934	109,933	.0	.7	.0	.7	.0	.0	.2	.2	.48	.27
0599999. Subtotal - Bonds - U.S. Governments							910,000	909,387	909,612	909,412	0	26	0	26	0	0	201	201	278	221
613340-4B-1	MONTGOMERY CNTY GO Non Call 5.000% 11/01/23		10/02/2015	CitiGroup	11/30/2015	National Financial Services Co	1,500,000	1,861,425	1,853,220	1,854,979	.0	(6,446)	.0	(6,446)	.0	.0	(1,759)	(1,759)	44,167	32,500
64966J-D2-9	NEW YORK NY GO Non Call 5.000% 04/01/17		11/04/2015	JP Morgan Chase	11/24/2015	National Financial Services Co	500,000	531,150	529,020	529,869	.0	(1,281)	.0	(1,281)	.0	.0	(849)	(849)	4,097	2,639
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,000,000	2,392,575	2,382,240	2,384,848	0	(7,727)	0	(7,727)	0	0	(2,608)	(2,608)	48,264	35,139
3128ME-ME-8	FHLMC Pool G15557 MBS 3.000% 11/01/30		10/28/2015	JP Morgan Chase	12/01/2015	Paydown	7,947	8,302	7,947	7,947	.0	(355)	.0	(355)	.0	.0	.0	.0	20	1
59455T-3H-3	MICHIGAN ST MUNI Rev Bond Cont Call 5.000% 10/01/18		07/08/2015	Tax Free Exchange	11/24/2015	Wachovia Bank	1,050,000	1,101,161	1,089,837	1,084,829	.0	(16,333)	.0	(16,333)	.0	.0	5,008	5,008	34,854	14,146
649876-S4-2	NEW YORK ST LOCA Rev Bond Non Call 5.000% 04/01/18		06/15/2015	Wachovia Bank	11/24/2015	Wachovia Bank	750,000	831,773	821,393	818,722	.0	(13,051)	.0	(13,051)	.0	.0	2,671	2,671	24,896	8,021
3199999. Subtotal - Bonds - U.S. Special Revenues							1,807,947	1,941,236	1,919,177	1,911,498	0	(29,739)	0	(29,739)	0	0	7,679	7,679	59,770	22,168
06406H-CZ-0	BANK OF NY MELLO Corp Note Call 2.150% 02/24/20		02/19/2015	Goldman Sachs	11/24/2015	Pierpont Securities LLC	1,965,000	1,961,935	1,956,531	1,962,383	.0	.449	.0	.449	.0	.0	(5,853)	(5,853)	32,390	.0
12591V-AE-1	COMM MORTGAGE TR COMM 2014-OR16 A4 CMBS 4.051% 04/10/47		07/02/2015	Deutsche Bank	11/24/2015	Deutsche Bank	500,000	531,836	530,020	530,549	.0	(1,287)	.0	(1,287)	.0	.0	(530)	(530)	8,383	394
172967-KB-6	CITIGROUP INC Corp Note Non Call 2.650% 10/26/20		10/19/2015	CitiGroup	12/21/2015	Nomura Securities	1,400,000	1,398,432	1,391,222	1,398,480	.0	.48	.0	.48	.0	.0	(7,258)	(7,258)	5,977	.0
233851-BV-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.450% 05/18/20		05/11/2015	CitiGroup	11/24/2015	CitiGroup	2,000,000	1,996,080	1,975,760	1,996,475	.0	.395	.0	.395	.0	.0	(20,715)	(20,715)	26,133	.0
31620M-AP-1	FIDELITY NATIONA Corp Note Call MW 3.625% 10/15/20		10/13/2015	Merrill Lynch	10/27/2015	Pershing	647,000	646,152	660,917	646,157	.0	.4	.0	.4	.0	.0	14,760	14,760	651	.0
31620M-AP-1	FIDELITY NATIONA Corp Note Call MW 3.625% 10/15/20		10/13/2015	Merrill Lynch	10/28/2015	Merrill Lynch	423,000	422,446	430,250	422,449	.0	.4	.0	.4	.0	.0	7,801	7,801	511	.0
46625H-LW-8	JPMORGAN CHASE Corp Note Call 2.750% 06/23/20		06/18/2015	JP Morgan Chase	11/20/2015	CitiGroup	2,000,000	1,996,560	2,020,880	1,996,834	.0	.274	.0	.274	.0	.0	24,046	24,046	23,222	.0
61690Q-AE-9	MORGAN STANLEY BANIL TRUST MSBAM 2015-C23 A4 CMBS 3.719% 07/15/50		06/25/2015	Morgan Stanley	11/24/2015	Morgan Stanley	1,000,000	1,022,617	1,026,680	1,021,761	.0	(857)	.0	(857)	.0	.0	4,920	4,920	18,493	2,997
907818-EE-4	UNION PAC CORP Corp Note Call MW 2.250% 06/19/20		06/16/2015	JP Morgan Chase	09/16/2015	Mitsubishi Bank LTD	1,200,000	1,199,040	1,205,664	1,199,085	.0	.45	.0	.45	.0	.0	6,579	6,579	6,675	.0
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015-C31 A4 CMBS 3.695% 11/15/48		10/29/2015	Wachovia Bank	11/24/2015	SG Coven and Company	1,000,000	1,029,991	1,024,219	1,029,717	.0	(275)	.0	(275)	.0	.0	(5,498)	(5,498)	2,977	1,129
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NXS4 A4 CMBS 3.718% 12/15/48		11/19/2015	Wachovia Bank	12/18/2015	Wachovia Bank	700,000	720,984	712,796	720,908	.0	(75)	.0	(75)	.0	.0	(8,112)	(8,112)	1,590	576
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							12,835,000	12,926,073	12,934,939	12,924,798	0	(1,275)	0	(1,275)	0	0	10,140	10,140	127,002	5,096
8399998. Total - Bonds							17,552,947	18,169,271	18,145,968	18,130,556	0	(38,715)	0	(38,715)	0	0	15,412	15,412	235,314	62,624
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								18,169,271	18,145,968	18,130,556	0	(38,715)	0	(38,715)	0	0	15,412	15,412	235,314	62,624

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 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
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/31/2015	No Broker	12/31/2016	13,690,245	0	0	0	0	0	13,690,243	0	0	0.000	0.000		49,016	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							13,690,245	0	0	0	0	0	13,690,243	0	0	XXX	XXX	XXX	49,016	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							13,690,245	0	0	0	0	0	13,690,243	0	0	XXX	XXX	XXX	49,016	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							13,690,245	0	0	0	0	0	13,690,243	0	0	XXX	XXX	XXX	49,016	0
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							13,690,245	0	0	0	0	0	13,690,243	0	0	XXX	XXX	XXX	49,016	0
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			10/02/2013	Bank New York Mellon	XXX	53	0	0	0	0	0	53	0	0	0.000	0.000		0	0
665278-70-1	Northern Inst Govt Select Port			12/24/2015	No Broker	XXX	458,667	0	0	0	0	0	458,667	0	0	0.000	0.000		236	0
8899999. Subtotal - Exempt Money Market Mutual Funds							458,720	0	0	0	0	XXX	458,720	0	0	XXX	XXX	XXX	236	0
233377-20-1	DWS MMKT Inst Shares			12/02/2015	Bank New York Mellon	XXX	302,188	0	0	0	0	0	302,188	0	0	0.000	0.000		324	0
26188J-20-6	Dreyfus Money Market Fund			10/02/2013	Bank New York Mellon	XXX	504	0	0	0	0	0	504	0	0	0.000	0.000		0	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/24/2013	Bank New York Mellon	XXX	18	0	0	0	0	0	18	0	0	0.000	0.000		0	0
26200V-10-4	Dreyfus Institutional Cash Advantage			08/08/2014	Bank New York Mellon	XXX	16	0	0	0	0	0	16	0	0	0.000	0.000		0	0
38141W-23-2	Goldman Sachs Money Market Fund			12/23/2015	Bank New York Mellon	XXX	1	0	0	0	0	0	1	0	0	0.000	0.000		0	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/02/2015	Bank New York Mellon	XXX	11,029	0	0	0	0	0	11,029	0	0	0.000	0.000		10	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/02/2015	No Broker	XXX	100,834	0	0	0	0	0	100,834	0	0	0.000	0.000		118	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			08/02/2011	Bank New York Mellon	XXX	673	0	0	0	0	0	675	0	0	0.000	0.000		0	0
8999999. Subtotal - Class One Money Market Mutual Funds							415,263	0	0	0	0	XXX	415,265	0	0	XXX	XXX	XXX	452	0
9199999 - Totals							14,564,228	0	0	0	0	XXX	14,564,228	0	0	XXX	XXX	XXX	49,704	0

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JPMorgan Chase New York, NY		0.000	0	0	(990,274)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(990,274)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(990,274)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(990,274)	XXX

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

1. January.....	(2,073,259)	4. April.....	(1,365,954)	7. July.....	(1,437,919)	10. October.....	(1,288,950)
2. February.....	(1,906,042)	5. May.....	(1,931,909)	8. August.....	(1,286,173)	11. November.....	(1,112,010)
3. March.....	(1,749,981)	6. June.....	(1,774,604)	9. September.....	(1,040,563)	12. December.....	(990,274)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[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	B Ky ins code stat 304.38-073	0	.0	535,107	532,190
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH	B Oh ins rev code 1751.27a	417,191	416,580	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	417,191	416,580	535,107	532,190
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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