



## HEALTH ANNUAL STATEMENT

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

### UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815  
 Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio  
 Country of Domicile United States of America  
 Licensed as business type: Health Maintenance Organization  
 Is HMO Federally Qualified? Yes  No   
 Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985  
 Statutory Home Office OH020-3010, 9200 Worthington Road, Westerville, OH, US 43082-8823  
 (Street and Number) (City or Town, State, Country and Zip Code)  
 Main Administrative Office OH020-3010, 9200 Worthington Road, Westerville, OH, US 43082-8823  
 (Street and Number) (City or Town, State, Country and Zip Code) 614-410-7000 (Area Code) (Telephone Number)  
 Mail Address OH020-3010, 9200 Worthington Road, Westerville, OH, US 43082-8823  
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
 Primary Location of Books and Records MN017-E900, 9700 Health Care Lane, Minnetonka, MN, US 55343  
 (Street and Number) (City or Town, State, Country and Zip Code) 847-619-3670 (Area Code) (Telephone Number)  
 Internet Website Address www.uhc.com  
 Statutory Statement Contact Christopher Randall Iseicz, 410-949-2169  
 (Name) chris\_iseicz@uhc.com, 443-524-8961  
 (E-mail Address) (Area Code) (Telephone Number) (FAX Number)

#### OFFICERS

President Richard Gordon Dunlop Treasurer Robert Worth Oberrender  
 Secretary Jeffrey Ryan Tredway Chief Financial Officer William Joseph Hnath

#### OTHER

Nyle Brent Cottington #, 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 of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
 County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

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

\_\_\_\_\_  
 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  No   
 b. If no,  
 1. State the amendment number.....  
 2. Date filed.....  
 3. Number of pages attached.....

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

**SUMMARY INVESTMENT SCHEDULE**

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

**NONE**

**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
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
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
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

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

**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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 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	(c) 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	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

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

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	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 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of cash equivalents acquired .....	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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Tempo- rary Impair- ment Recog- nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Change	17 Effective Rate of Change	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912828-GH-7	US Treasury Note	SD		1.	472,250	416,1450	400,000	417,191	0	0	0	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	0	3.875	0.876	MN	2,502	19,375	02/06/2013	05/15/2018		
912828-K4-1	US Treasury Floating Rate Note	SD		1.	589,602	99,9080	589,457	589,666	0	65	0	0	0	0.334	0.131	JAJO	0.264	187	09/28/2015	04/30/2017		
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					<b>1,638,883</b>	<b>XXX</b>	<b>1,538,227</b>	<b>1,490,000</b>	<b>1,541,964</b>	<b>0</b>	<b>(29,712)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>9,754</b>	<b>38,062</b>	<b>XXX</b>	<b>XXX</b>		
362960-E7-0	GNMA Pool 697758 MBS		2	1.	380,366	106,5340	388,407	364,586	375,828	0	(1,068)	0	0	0	4.500	3.332	MON	1,367	16,406	04/14/2009	04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS		2	1.	298,263	106,5320	304,564	285,889	294,731	0	(820)	0	0	0	4.500	3.321	MON	1,072	12,865	04/14/2009	04/15/2024	
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>					<b>678,629</b>	<b>XXX</b>	<b>692,971</b>	<b>650,475</b>	<b>670,559</b>	<b>0</b>	<b>(1,888)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>2,439</b>	<b>29,271</b>	<b>XXX</b>	<b>XXX</b>	
<b>0599999. Total - U.S. Government Bonds</b>					<b>2,317,512</b>	<b>XXX</b>	<b>2,231,198</b>	<b>2,140,475</b>	<b>2,212,523</b>	<b>0</b>	<b>(31,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>12,193</b>	<b>67,333</b>	<b>XXX</b>	<b>XXX</b>	
<b>1099999. Total - All Other Government Bonds</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
13067J-MW-8	CALIFORNIA ST EC GO Cont Call			1	1FE	793,372	114,6010	773,557	675,000	764,689	0	(24,859)	0	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	446,944	390,000	441,820	0	(14,363)	0	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	2,049,972	123,9210	2,106,657	1,700,000	2,046,042	0	(3,937)	0	0	0	5.000	2,620	AO	14,639	0	11/10/2015	10/01/2022
57582P-JQ-2	MASSACHUSETTS ST GO Cont Call			1	1FE	500,000	99,5590	497,795	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			1	1FE	958,913	125,3050	939,788	750,000	935,356	0	(19,718)	0	0	0	5.000	1.870	FA	15,625	35,417	10/15/2014	08/01/2024
604129-P7-5	MINNESOTA ST GO Non Call			1	1FE	563,981	103,4520	517,260	500,000	516,594	0	(22,034)	0	0	0	5.000	0.551	AO	6,250	25,000	10/25/2013	10/01/2016
646039-KC-6	NEW JERSEY ST GO Non Call			1	1FE	594,135	102,5980	512,990	500,000	510,716	0	(19,733)	0	0	0	5.250	1.240	JJ	12,104	26,250	09/02/2011	07/15/2016
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>					<b>5,918,772</b>	<b>XXX</b>	<b>5,794,991</b>	<b>5,015,000</b>	<b>5,715,217</b>	<b>0</b>	<b>(104,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>76,761</b>	<b>144,904</b>	<b>XXX</b>	<b>XXX</b>	
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>					<b>5,918,772</b>	<b>XXX</b>	<b>5,794,991</b>	<b>5,015,000</b>	<b>5,715,217</b>	<b>0</b>	<b>(104,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>76,761</b>	<b>144,904</b>	<b>XXX</b>	<b>XXX</b>	
181059-SZ-0	CLARK CNTY NV SC GO Non Call				1,194,040	121,3390	1,213,390	1,000,000	1,191,481	0	(2,559)	0	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				147,614	111,3200	133,584	120,000	133,616	0	(5,361)	0	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				1,199,4930	799,775	812,552	680,000	789,582	0	(10,193)	0	0	0	5.000	1,900	JJ	17,000	3,117	06/11/2015	07/01/2021	
763682-G8-8	RICHLAND CNTY SC GO Non Call				601,242	122,4300	606,029	495,000	600,612	0	(630)	0	0	0	5.000	1,780	FA	10,313	0	12/10/2015	02/01/2023	
796269-VI-7	SAN ANTONIO TX I GO Non Call				929,858	123,1920	930,100	755,000	929,064	0	(794)	0	0	0	5.000	1,920	FA	14,261	0	12/14/2015	02/15/2024	
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>					<b>3,672,529</b>	<b>XXX</b>	<b>3,695,655</b>	<b>3,050,000</b>	<b>3,644,355</b>	<b>0</b>	<b>(19,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>50,152</b>	<b>9,717</b>	<b>XXX</b>	<b>XXX</b>	
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>					<b>3,672,529</b>	<b>XXX</b>	<b>3,695,655</b>	<b>3,050,000</b>	<b>3,644,355</b>	<b>0</b>	<b>(19,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>50,152</b>	<b>9,717</b>	<b>XXX</b>	<b>XXX</b>	
052414-GV-5	Austin TX Elctr Util Sys Rev Bond Cont Call			1	1FE	1,239,507	107,5860	1,156,550	1,075,000	1,126,827	0	(26,776)	0	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			1	1FE	1,614,382	114,1050	1,597,470	1,400,000	1,535,169	0	(24,768)	0	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			1	1FE	1,138,170	113,9140	1,139,140	1,000,000	1,132,834	0	(5,336)	0	0	0	5.000	2,179	AO	10,556	0	10/08/2015	01/01/2021
196707-KT-9	COLORADO ST BRD Rev Bond Non Call			1	1FE	1,686,974	121,5290	1,640,642	1,350,000	1,582,623	0	(29,404)	0	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	725,000	879,311	0	(11,924)	0	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			1	1FE	864,218	110,7200	830,400	750,000	831,126	0	(28,988)	0	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			1	1FE	1,170,601	117,0940	1,170,940	1,000,000	1,153,683	0	(16,917)	0	0	0	5.000	1,150	MS	16,667	25,000	06/16/2015	09/01/2020
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call			1	2FE	1,103,920	105,5860	1,055,860	1,000,000	1,045,022	0	(29,298)	0	0	0	5.000	1,940	JJ	25,000	50,000	12/13/2013	07/01/2017
504557-3T-7	MICHIGAN ST MUNI Rev Bond Cont Call			1	1FE	367,054	103,4580	362,103	350,000	360,399	0	(6,655)	0	0	0	5.000	1,005	AO	4,375	8,750	07/08/2015	10/01/2018
614180-FT-0	NEVADA ST HIGHWA Rev Bond Cont Call			1	1FE	861,773	107,1720	803,790	750,000	802,063	0	(21,068)	0	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			1	1FE	1,767,570	107,2550	1,608,825	1,500,000	1,587,036	0	(42,977)	0	0	0	5.500	2,440	JD	3,667	82,500	08/12/2011	12/15/2017
649710-JC-8	NEW YORK CITY NY Rev Bond Non Call			1	1FE	1,211,580	119,6920	1,196,920</td														

## 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 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest							
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Current Year's Other- Than- Temporary Impairment Recognized	12 Unrealized Valuation Increase/ (Decrease)			13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date			
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		5.000	1.040	MN	6,398	50,000	08/07/2013	05/15/2017		
91425M-DL-8	Univ of DE Rev Bond Cont Call	1				492,664	119,8620	479,448	400,000		469,831		(8,608)		5.000	2.390	MN	3,333	20,000	04/04/2013	11/01/2026		
914692-U7-1	UNIV OF NEW MEXI Rev Bond Non Call			1FE		1,224,200	122,3840		1,000,000		1,198,164		(24,436)		0		5.000	2.100	JD	4,167	49,861	12/03/2014	06/01/2023
977228-AD-7	WISE CNTY VA IND Rev Bond Non Call			1FE		1,000,000	1,005,270		1,000,000		1,000,000		0		0	1.875	MN	3,073	0	10/06/2015	11/01/2040		
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>33,076,420</b>	<b>XXX</b>	<b>32,362,517</b>	<b>28,225,000</b>	<b>31,735,223</b>	<b>0</b>	<b>(577,506)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>289,181</b>	<b>1,092,882</b>	<b>XXX</b>	<b>XXX</b>		
3128ME-ME-8	FHLMC Pool G15557 MBS			2		1,549,810	103,2610		1,531,892		1,483,516		0		3.000	2.144	MON	3,709	3,709	10/26/2015	11/01/2030		
3128PQ-Q6-1	FHLMC Pool J11377 MBS	2		1		359,860	106,8140	366,624	343,234		355,549		(1,399)		0		4.500	3.290	MON	1,287	15,446	03/23/2010	12/01/2024
3128OS-Y7-5	FHLMC Pool 102534 MBS ARM			2		549,274	105,2060	575,911	547,414		548,865		(183)		0		2.345	2.244	MON	1,070	11,797	11/08/2006	10/01/2036
3128SA-DN-4	FHLMC Pool 100109 MBS ARM			2		433,180	105,5360	455,807	431,897		432,868		(177)		0		2.445	2.351	MON	880	10,005	11/08/2006	09/01/2036
3135BN-M5-8	FNMA FNR 1992-119 Z CMO			2		18,191	122,7830	20,495	18,172		18,087		0		8.000	8.095	MN	121	1,454	03/30/2010	07/25/2022		
31371M-AA-5	FNMA Pool 255701 MBS			2		36,222	109,9860	39,702	36,098		36,147		(3)		0		5.000	4.891	MON	150	1,805	06/08/2005	04/01/2025
31374S-SU-1	FNMA Pool 323159 MBS			2		18,674	113,3800	21,128	18,634		18,645		(7)		0		7.500	7.432	MON	116	1,398	07/27/1999	04/01/2028
313741-RH-4	FNMA Pool 323688 MBS			2		2,422	113,3490	2,739	2,417		2,419		(1)		0		7.500	7.429	MON	15	181	07/27/1999	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS			2		2,118	109,4430	2,313	2,114		2,114		0		0		7.500	7.442	MON	13	158	07/27/1999	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS			2		12	112,8470	13	12		12		0		0		6.000	6.348	MON	0	1	09/16/1998	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS			2		1,237	122,8670	1,412	1,251		1,239		0		0		6.000	6.232	MON	6	.75	10/20/1998	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS			2		14,524	113,8890	16,505	14,493		14,506		(5)		0		7.500	7.420	MON	91	1,087	07/27/1999	08/01/2029
31385H-N8-1	FNMA Pool 545015 MBS			2		2,242	100,4130	2,277	2,267		2,257		0		0		6.000	6.286	MON	11	136	05/18/2001	06/01/2016
31386X-ND-4	FNMA Pool 576468 MBS			2		1,377	100,1420	3,361	3,356		3,344		(6)		0		6.000	5.778	MON	17	201	12/05/2001	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS			2		1,694	100,2390	1,709	1,705		1,698		1		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		2,838		8		0		6.000	6.450	MON	14	171	06/29/2001	05/01/2016
31389D-0H-3	FNMA Pool 622456 MBS			2		9,230	101,2340	9,296	9,182		9,157		(14)		0		6.000	5.819	MON	46	551	12/06/2001	12/01/2016
3138EJ-XP-8	FNMA Pool 62485 MBS			2		311,251	106,4650	304,777	286,269		310,071		(598)		0		4.000	2.823	MON	.954	11,451	03/14/2013	09/01/2042
3138EK-QF-5	FNMA Pool 62153 MBS			2		2,197,869	106,4310	2,156,587	2,026,269		2,189,776		(4,283)		0		4.000	2.855	MON	6,754	81,051	03/14/2013	09/01/2042
3138M-W6-5	FNMA Pool AP1568 MBS			2		1,496,309	103,3130	1,469,477	1,422,357		1,492,447		(1,734)		0		3.500	2.853	MON	149	49,782	03/12/2013	02/01/2043
3138ML-CP-7	FNMA Pool A04577 MBS			2		2,104,284	103,4250	2,068,724	2,000,210		2,098,763		(2,611)		0		3.500	2.845	MON	5,834	70,007	03/08/2013	12/01/2042
3138XG-UE-3	FNMA Pool A06880 MBS			2		778,957	106,2500	784,376	738,239		778,053		(297)		0		4.000	2.809	MON	2,461	29,531	10/17/2013	09/01/2043
3138XB-XW-9	FNMA Pool A0V692 MBS			2		3,396,964	106,2500	3,482,213	3,277,391		3,393,576		(1,855)		0		4.000	3,422	MON	10,925	131,096	12/18/2013	12/01/2043
31410G-SS-8	FNMA Pool 889257 MBS			2		558,343	106,4640	558,238	524,343		544,170		(4,746)		0		5.000	3,086	MON	2,185	.26,217	04/15/2010	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS			2		146,726	107,3680	148,926	138,707		144,292		(852)		0		5.000	3,295	MON	.578	.6,935	02/02/2010	04/01/2023
31417Y-JK-4	FNMA Pool MA0265 MBS			2		225,923	107,7890	230,212	213,576		223,137		(458)		0		5.000	3,203	MON	890	10,679	02/02/2010	11/01/2024
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						<b>14,221,499</b>	<b>XXX</b>	<b>14,257,580</b>	<b>13,545,975</b>	<b>14,172,669</b>	<b>0</b>	<b>(20,416)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>42,285</b>	<b>465,025</b>	<b>XXX</b>	<b>XXX</b>		
<b>3199999. Total - U.S. Special Revenues Bonds</b>						<b>47,297,919</b>	<b>XXX</b>	<b>46,620,097</b>	<b>41,770,975</b>	<b>45,907,892</b>	<b>0</b>	<b>(59,922)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>331,466</b>	<b>1,557,907</b>	<b>XXX</b>	<b>XXX</b>		
0258MO-DJ-5	AMERICAN EXPRESS Corp Note Non Call			1FE		324,662	101,1040	328,588	325,000		324,821		.67		0		2.125	2.147	JJ	2,954	6,906	07/24/2013	07/27/2018
03076C-FA-3	AMERIPRISE FINL Corp Note MW	1		1FE		995,180	104,1080	1,041,080	1,000,000		996,163		411		0		4,000	4,058	AO	8,444	40,000	09/03/2013	10/15/2023
0534BE-AU-3	AVALONBAY COMMUN Corp Note Call MW	1		2FE		550,843	99,6570	553,096	555,000		551,234		352		0		3,500	3,590	MN	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		749,762		9		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			1FE		124,958	102,0500	127,563	125,000		124,970		4		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 MW			2FE		177,875	111,0340	166,551	150,000		167,446		(3,514)		0		3,575	2,674	FA	3,180	8,063	12/10/2012	08/09/2020</td

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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Unrealized Valuation Increase/ (Decrease)	12 Book/ Adjusted Carrying Value			13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Interest Amount Received During Year	20 Interest Amount Received During Year	21 Acquired	22 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	0	166	0	0	0	1.974	1,984	A0	7,605	36,028	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	56	0	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
90314H-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	200,000	199,523	199,268	0	142	0	0	2,250	2,328	MS	1,375	4,500	03/04/2014	03/11/2019
00507U-AR-2	ACTAVIS FINAGING Corp Note Call MW	F	1FE		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	BANG 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	34	0	0	2,625	2,734	MM	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	1FM		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	1FM		744,570	105,1000	735,700	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	1FM		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	1FM		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	CITI GROUP COMMERCIAL MORTGAGE CGMT 2014-GC23 A4 CMBS	2	1FM		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	1FM		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	1FM		677,394	101,0110	641,155	634,738	636,826	0	(5,173)	0	0	5,467	3,849	MON	2,992	34,798	02/24/2015	09/15/2039
46643A-BE-2	JPMorgan COMMERCIAL JPMBC 2014-C23 A5 CMBS	2	1FM		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 COMMERCIAL LBUBS 2006-C7 A3 CMBS	2	1FM		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
616900-AE-9	MORGAN STANLEY BAML TRUST MSBAM 2015-C23 A4 CMBS	2	1FM		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-BB-2	WIF-RBS COMMERCIAL WFRBS 2014-C22 A5 CMBS	2	1FM		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-NX4 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 Gb1 Mrkt Strat CMGS 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 Plc	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	FMAN	2,428	18,021	01/09/2014	08/15/2025
44987E-AA-2	ING Investment Mgmt CLO Ltd INGIM 2013-3A A1 Prv Plc	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															

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
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

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

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
63946C-AE-8	NBCUNIVERSAL Preferred Stock Perp Prv Pic			500,000.00	1,000.00	0.000	528,910	1.058	528,910	500,510	0	26,250	0	10,160	0	0	10,160	0	P2LFE	03/19/2013
84999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				528,910	XXX	528,910		500,510	0	26,250	0	10,160	0	0	10,160	0	XXX	XXX	
89999999	Total Preferred Stocks				528,910	XXX	528,910		500,510	0	26,250	0	10,160	0	0	10,160	0	XXX	XXX	



## 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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-VH-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				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
594557-3T-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-PO-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
060516-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
126310-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 Ptc 3.077% 02/10/34		04/02/2015	Goldman Sachs	514,997	.500,000		.641
26441C-AN-5	DUKE ENERG CORP Note Call MW 3.750% 04/15/24		11/16/2015	JP Morgan Chase	878,056	.870,000		.3,081
345397-XK-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 BAML TRUST MSBM 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-JV-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	SCHLUMBERGER HL Corp Note Call MW Prv Ptc 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-NX54 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-AC-4	BANG FED CRD MUT Corp Note Non Call Prv Ptc 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 Ptc 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		01/01/2015	Paydown			,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		02/01/2015	Paydown			,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		03/01/2015	Paydown			,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		04/01/2015	Paydown			,4,089	,4,089	,4,266	,4,227	0	(138)	0	(138)	,0	,4,089	,0	,0	0	61	04/15/2024
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2015	Paydown			,3,243	,3,243	,3,384	,3,353	0	(110)	0	(110)	,0	,3,243	,0	,0	0	61	04/15/2024
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2015	Paydown			,3,190	,3,190	,3,328	,3,298	0	(108)	0	(108)	,0	,3,190	,0	,0	0	72	04/15/2024
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		07/01/2015	Paydown			,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		08/01/2015	Paydown			,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		09/01/2015	Paydown			,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		10/01/2015	Paydown			,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		11/01/2015	Paydown			,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		12/01/2015	Paydown			,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		01/01/2015	Paydown			,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		02/01/2015	Paydown			,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		03/01/2015	Paydown			,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		04/01/2015	Paydown			,14,704	,14,704	,15,340	,15,200	0	(497)	0	(497)	,0	,14,704	,0	,0	0	221	04/15/2024
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2015	Paydown			,5,586	,5,586	,5,828	,5,775	0	(189)	0	(189)	,0	,5,586	,0	,0	0	105	04/15/2024
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2015	Paydown			,4,910	,4,910	,5,123	,5,076	0	(166)	0	(166)	,0	,4,910	,0	,0	0	110	04/15/2024
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		07/01/2015	Paydown			,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		08/01/2015	Paydown			,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		09/01/2015	Paydown			,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		10/01/2015	Paydown			,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		11/01/2015	Paydown			,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		12/01/2015	Paydown			,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	Paydown			,1,971	,1,971	,1,997	,1,972	0	,0	0	,0	,0	,1,971	,0	,0	0	76	04/01/2015
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							124,478	124,478	129,808	128,617	0	(4,139)	0	(4,139)	0	124,478	0	0	0	3,086	XXX
010410-TP-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	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 ST GO Non Call 5.000%		06/01/15	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%		04/15/16	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-AG-0	SOUTH CAROLINA ST GO Non Call 5.000%		03/01/17	National Financial Services Co			,1,613,160	,1,500,000	,1,730,310	,1,586,587	0	(16,647)	0	(16,647)	,0	,1,569,940	,0	,43,220	,43,220	57,083	03/01/2017
882723-NA-3	TEXAS ST GO Cont Call 5.000% 10/01/26		11/30/2015	Morgan Stanley			,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	Goldman Sachs			,399,053	,350,000	,400,176	,375,002	0	(2,301)	0	(2,301)	,0	,372,701	,0	,26,352	,26,352	9,090	06/01/2021
93974C-ML-1	WASHINGTON ST GO Cont Call 5.000% 01/01/21		06/02/2015	RBC Capital Markets			,1,806,667														

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
442331-09-2	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
649666-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-U0-4	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	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-06-1	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-06-1	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-06-1	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-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2015	Paydown		7,886	7,886	8,268	8,201	0	(315)	0	(315)	0	7,886	0	0	0	118	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2015	Paydown		24,510	24,510	25,698	25,490	0	(979)	0	(979)	0	24,510	0	0	0	460	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2015	Paydown		18,613	18,613	19,514	19,357	0	(744)	0	(744)	0	18,613	0	0	0	419	12/01/2024
3128PQ-06-1	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-06-1	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-06-1	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-06-1	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-06-1	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-06-1	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 100109 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
312854-DN-4	FHLMC Pool 1Q0109 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	0	112	09/01/2036
312854-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	0	176	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	11	09/01/2036
312854-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	0	11	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	17	09/01/2036
312854-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	0	17	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	20	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	25	09/01/2036
312854-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	0	205	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	463	09/01/2036
312854-DN-4	FHLMC Pool 1Q0109 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	0	30	09/01/2036
3132HQ-X2-3	FHLMC Pool 014297 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	0	13	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	25	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	91	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	25	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	88	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	166	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	187	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 MBS 3.500% 01/01/43		08/01/2015	Paydown		14,705	14,705	14,905	14,905	0	(200)	0	(200)	0	14,705	0	0	0	0	343	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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	0	334	01/01/2043
3132HQ-X2-3	FHLMC Pool 014297 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-SM-5	FHLMC Pool 021752 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	0	34	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	49	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	20	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	109	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	39	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 MBS 3.500% 09/01/43		06/01/2015	Paydown		20,077	20,077	20,338	20,338	0	(261)	0	(261)	0	20,077	0	0	0	0	351	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	43	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	334	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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	0	376	09/01/2043
3132JN-SM-5	FHLMC Pool 021752 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 022406 MBS 3.500% 10/01/43		01/01/2015	Paydown		692	692	700	700	0	(8)	0	(8)	0	692	0	0	0	0	2	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		02/01/2015	Paydown		728	728	737	737	0	(9)	0	(9)	0	728	0	0	0	0	4	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 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	0	54	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		04/01/2015	Paydown		688	688	696	696	0	(8)	0	(8)	0	688	0	0	0	0	8	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		05/01/2015	Paydown		701	701	710	710	0	(8)	0	(8)	0	701	0	0	0	0	10	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		06/01/2015	Paydown		743	743	752	752	0	(9)	0	(9)	0	743	0	0	0	0	13	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		07/01/2015	Paydown		686	686	694	694	0	(8)	0	(8)	0	686	0	0	0	0	14	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 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	0	52	10/01/2043
3132JP-U7-5	FHLMC Pool 022406 MBS 3.500% 10/01/43		09/01/2015	Paydown		725	725	734	733	0	(9)	0	(9)	0	725	0	0	0	0	19	10/01/2043
3132JP-U7-																					

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		07/01/2015	Paydown		.401	.401	.399		0	.2	0	.2	.0	.401	.0	.0	.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	.402	0	.2	0	.2	.0	.434	.0	.0	.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	.694	.690	0	.3	0	.3	.0	.693	.0	.0	.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	.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	.259	.258	0	.1	0	.1	.0	.259	.0	.0	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.0	.0	35	.04/01/2025
31374S-SU-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	.0	.0	.0	.0	2	.04/01/2028
31374S-SU-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	.0	.0	2	.04/01/2028
31374S-SU-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	.0	.0	3	.04/01/2028
31374S-SU-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	.0	.0	14	.04/01/2028
31374S-SU-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	.0	.0	31	.04/01/2028
31374S-SU-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	.0	.0	18	.04/01/2028
31374S-SU-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	.0	.0	6	.04/01/2028
31374S-SU-1	FNMA Pool 323159 MBS 7.500% 04/01/28		08/01/2015	Paydown		.666	.666	.668	.667	0	(1)	0	(1)	.0	.666	.0	.0	.0	.0	.0	33	.04/01/2028
31374S-SU-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	.0	.0	14	.04/01/2028
31374S-SU-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	.0	.0	16	.04/01/2028
31374S-SU-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	.0	.0	82	.04/01/2028
31374S-SU-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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.0	.0	3	.03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29																					

## 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	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-Tem- porary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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	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	.1	.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	.7	.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	.4	.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	.2	.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	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	.6	.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	.6	.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	.9	.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	.6	.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	.6	.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	.7	.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	.6	.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	.6	.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	.9	.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	.7	.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	.7	.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	.7	.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	.56	.0	.0	.0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS	7.500%	08/01/29	02/01/2015	Paydown		.53	.53	.53	.53	.0	.0	.0	.0	.53	.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	.55	.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	.57	.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	.54	.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	.56	.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	.56	.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	.58	.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	.57	.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	.58	.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	.58	.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	.364	.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	.1,115	.0	.0	.0	.0	.7	.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	.0	.0	.0	.7	.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	.0	.0	.0	.8	.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	.0	.0	.0	.6	.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	.0	.0	.0	.7	.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	.0	.0	.0	.7	.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	.0	.0	.0	.7	.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	.0	.0	.0	.6	.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	.0	.0	.0	.5	.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	.0	.0	.0	.5	.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	.0	.0	.0	.5	.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	.0	.0	.0	.5	.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	.0	.0	.0	.4	.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	.0	.0	.0	.4	.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	.0	.0	.0	.4	.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	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	05/01/2015	Paydown		.1,790	.1,790	.1,802	.1,787	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	06/01/2015	Paydown		.1,800	.1,800	.1,812	.1,797	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	07/01/2015	Paydown		.1,813	.1,813	.1,825	.1,810	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	08/01/2015	Paydown		.1,877	.1,877	.1,889	.1,873	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	09/01/2015	Paydown		.1,834	.1,834	.1,846	.1,831	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	10/01/2015	Paydown		.1,844	.1,844	.1,856	.1,841	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	11/01/2015	Paydown		.2,869	.2,869	.2,887	.2,864	.0	.0	.0	.0	.5	.0	.0	.0	.0	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS	6.000%	04/01/16	12/01/2015	Paydown		.1,686	.1,686	.1,696	.1,683	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS	6.000%	05/01/16	02/01/2015	Paydown		.434	.434	.431	.432	.0	.0	.0	.0	.2	.0	.0	.0	.0	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS	6.000%	05/01/16	03/01/2015	Paydown		.436	.436	.433	.434	.									

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2015	Paydown		.526	.526	.523		0	.3	0	.3	.0	.526	.0	.0	.0		13	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2015	Paydown		.444	.444	.441		.0	.2	0	.2	.0	.444	.0	.0	.0		13	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		07/01/2015	Paydown		.447	.447	.444		.0	.2	0	.2	.0	.447	.0	.0	.0		16	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		08/01/2015	Paydown		.449	.449	.446		.0	.2	0	.2	.0	.449	.0	.0	.0		18	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		09/01/2015	Paydown		.478	.478	.475		.0	.2	0	.2	.0	.478	.0	.0	.0		22	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		10/01/2015	Paydown		.510	.510	.506		.0	.2	0	.2	.0	.510	.0	.0	.0		26	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		11/01/2015	Paydown		.601	.601	.597		.0	.3	0	.3	.0	.601	.0	.0	.0		33	.05/01/2016	
313870-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		12/01/2015	Paydown		.482	.482	.479		.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		01/01/2015	Paydown		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		02/01/2015	Paydown		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		03/01/2015	Paydown		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		04/01/2015	Paydown		1,355	1,355	1,332		.1,345	0	.10	0	.10	0	1,355	.0	.0	.0		27	.05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2015	Paydown		.901	.901	.885		.894	0	.7	0	.7	0	.901	.0	.0	.0		23	.05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2015	Paydown		.861	.861	.846		.854	0	.7	0	.7	0	.861	.0	.0	.0		26	.05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		07/01/2015	Paydown		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		08/01/2015	Paydown		.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		09/01/2015	Paydown		.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		10/01/2015	Paydown		.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		11/01/2015	Paydown		.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		12/01/2015	Paydown		.727	.727	.714		.721	0	.5	0	.5	0	.727	.0	.0	.0		44	.05/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		01/01/2015	Paydown		.2,069	.2,069	2,079		.2,066	0	.3	0	.3	0	.2,069	.0	.0	.0		10	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		02/01/2015	Paydown		1,243	1,243	1,249		.1,241	0	.2	0	.2	0	1,243	.0	.0	.0		12	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		03/01/2015	Paydown		1,218	1,218	1,224		.1,217	0	.2	0	.2	0	1,218	.0	.0	.0		18	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2015	Paydown		1,214	1,214	1,220		.1,212	0	.2	0	.2	0	1,214	.0	.0	.0		24	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2015	Paydown		1,436	1,436	1,443		.1,434	0	.2	0	.2	0	1,436	.0	.0	.0		36	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		06/01/2015	Paydown		1,412	1,412	1,419		.1,410	0	.2	0	.2	0	1,412	.0	.0	.0		42	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		07/01/2015	Paydown		1,764	1,764	1,774		.1,762	0	.2	0	.2	0	1,764	.0	.0	.0		62	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		08/01/2015	Paydown		1,188	1,188	1,194		.1,186	0	.1	0	.1	0	1,188	.0	.0	.0		48	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		09/01/2015	Paydown		1,282	1,282	1,289		.1,281	0	.2	0	.2	0	1,282	.0	.0	.0		58	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		10/01/2015	Paydown		1,532	1,532	1,540		.1,530	0	.2	0	.2	0	1,532	.0	.0	.0		77	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		11/01/2015	Paydown		1,330	1,330	1,337		.1,329	0	.2	0	.2	0	1,330	.0	.0	.0		73	.12/01/2016
31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		12/01/2015	Paydown		.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		01/01/2015	Paydown		.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		02/01/2015	Paydown		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		03/01/2015	Paydown		3,854	3,854	4,191		.4,183	0	(320)	0	(320)	0	3,854	.0	.0	.0		39	.09/01/2042
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		04/01/2015	Paydown		5,436	5,436	5,910		.5,899	0	(463)	0	(463)	0	5,436	.0	.0	.0		72	.09/01/2042
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		05/01/2015	Paydown		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		06/01/2015	Paydown		.8,560	.8,560	9,307		.9,289	0	(730)	0	(730)	0	.8,560	.0	.0	.0		171	.09/01/2042
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		07/01/2015	Paydown		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		08/01/2015	Paydown		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		09/01/2015	Paydown		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</																						

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138EL-AF-0 ...	FNMA Pool AL3605 MBS 3.500% 05/01/43		03/01/2015	Paydown		,2,720	,2,720	,2,808	,2,808	0	,(88)	0	,(88)	,0	,0	,0	,0	,0	,0	24 ,05/01/2043
3138EL-AF-0 ...	FNMA Pool AL3605 MBS 3.500% 05/01/43		04/01/2015	Paydown		,3,328	,3,328	,3,434	,3,433	0	,(107)	0	,(107)	,0	,0	,0	,0	,0	,0	,39 ,05/01/2043
3138EL-AF-0 ...	FNMA Pool AL3605 MBS 3.500% 05/01/43		05/01/2015	Paydown		,4,666	,4,666	,4,817	,4,816	0	,(151)	0	,(151)	,0	,0	,0	,0	,0	,0	,68 ,05/01/2043
3138EL-AF-0 ...	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/01/2015	Paydown		,5,073	,5,073	,5,238	,5,237	0	,(164)	0	,(164)	,0	,0	,0	,0	,0	,0	,89 ,05/01/2043
3138EL-AF-0 ...	FNMA Pool AL3605 MBS 3.500% 05/01/43		06/03/2015	JP Morgan Chase		439,093	424,565	438,364	438,263	0	,170	0	,170	,0	,438,433	,0	,661	,661	,7,719 ,05/01/2043	
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		01/01/2015	Paydown		,87,386	,87,386	,91,930	,91,799	0	,(4,413)	0	,(4,413)	,0	,87,386	,0	,0	,0	,0	,255 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		02/01/2015	Paydown		,2,822	,2,822	,2,969	,2,965	0	,(143)	0	,(143)	,0	,2,822	,0	,0	,0	,0	,16 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		03/01/2015	Paydown		,2,967	,2,967	,3,121	,3,116	0	,(150)	0	,(150)	,0	,2,967	,0	,0	,0	,0	,26 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		04/01/2015	Paydown		,2,856	,2,856	,3,005	,3,001	0	,(144)	0	,(144)	,0	,2,856	,0	,0	,0	,0	,33 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		05/01/2015	Paydown		,2,870	,2,870	,3,019	,3,015	0	,(145)	0	,(145)	,0	,2,870	,0	,0	,0	,0	,42 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		06/01/2015	Paydown		,31,042	,31,042	,32,656	,32,609	0	,(1,568)	0	,(1,568)	,0	,31,042	,0	,0	,0	,0	,543 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		07/01/2015	Paydown		,64,061	,64,061	,67,392	,67,296	0	,(3,235)	0	,(3,235)	,0	,64,061	,0	,0	,0	,0	,1,308 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		08/01/2015	Paydown		,55,233	,55,233	,58,104	,58,022	0	,(2,789)	0	,(2,789)	,0	,55,233	,0	,0	,0	,0	,1,289 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		09/01/2015	Paydown		,40,552	,40,552	,42,661	,42,600	0	,(2,048)	0	,(2,048)	,0	,40,552	,0	,0	,0	,0	,1,065 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		10/01/2015	Paydown		,23,457	,23,457	,24,677	,24,642	0	,(1,185)	0	,(1,185)	,0	,23,457	,0	,0	,0	,0	,684 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		11/01/2015	Paydown		,2,582	,2,582	,2,717	,2,713	0	,(130)	0	,(130)	,0	,2,582	,0	,0	,0	,0	,83 ,02/01/2043
3138M4-W6-5 ...	FNMA Pool AP1568 MBS 3.500% 02/01/43		12/01/2015	Paydown		,2,500	,2,500	,2,630	,2,626	0	,(126)	0	,(126)	,0	,2,500	,0	,0	,0	,0	,87 ,02/01/2043
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		01/01/2015	Paydown		,18,501	,18,501	,19,464	,19,437	0	,(936)	0	,(936)	,0	,18,501	,0	,0	,0	,0	,54 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		02/01/2015	Paydown		,4,519	,4,519	,4,754	,4,747	0	,(229)	0	,(229)	,0	,4,519	,0	,0	,0	,0	,26 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		03/01/2015	Paydown		,4,919	,4,919	,5,175	,5,168	0	,(249)	0	,(249)	,0	,4,919	,0	,0	,0	,0	,43 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		04/01/2015	Paydown		,48,679	,48,679	,51,211	,51,141	0	,(2,462)	0	,(2,462)	,0	,48,679	,0	,0	,0	,0	,568 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		05/01/2015	Paydown		,37,967	,37,967	,39,942	,39,887	0	,(1,920)	0	,(1,920)	,0	,37,967	,0	,0	,0	,0	,554 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		06/01/2015	Paydown		,42,603	,42,603	,44,820	,44,758	0	,(2,155)	0	,(2,155)	,0	,42,603	,0	,0	,0	,0	,746 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		07/01/2015	Paydown		,15,604	,15,604	,16,393	,16,393	0	,(789)	0	,(789)	,0	,15,604	,0	,0	,0	,0	,319 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		08/01/2015	Paydown		,4,223	,4,223	,4,443	,4,437	0	,(214)	0	,(214)	,0	,4,223	,0	,0	,0	,0	,99 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		09/01/2015	Paydown		,31,967	,31,967	,33,630	,33,584	0	,(1,617)	0	,(1,617)	,0	,31,967	,0	,0	,0	,0	,839 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		10/01/2015	Paydown		,16,692	,16,692	,17,536	,17,536	0	,(844)	0	,(844)	,0	,16,692	,0	,0	,0	,0	,487 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		11/01/2015	Paydown		,21,412	,21,412	,22,526	,22,495	0	,(1,083)	0	,(1,083)	,0	,21,412	,0	,0	,0	,0	,687 ,12/01/2042
3138ML-CP-7 ...	FNMA Pool A04577 MBS 3.500% 12/01/42		12/01/2015	Paydown		,4,222	,4,222	,4,441	,4,435	0	,(214)	0	,(214)	,0	,4,222	,0	,0	,0	,0	,148 ,12/01/2042
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		01/01/2015	Paydown		,995	,995	,988	,988	0	,6	0	,6	,0	,995	,0	,0	,0	,0	,2 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		02/01/2015	Paydown		,1,883	,1,883	,1,871	,1,871	0	,12	0	,12	,0	,1,883	,0	,0	,0	,0	,9 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		03/01/2015	Paydown		,1,930	,1,930	,1,917	,1,918	0	,13	0	,13	,0	,1,930	,0	,0	,0	,0	,14 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		04/01/2015	Paydown		,506	,506	,503	,503	0	,3	0	,3	,0	,506	,0	,0	,0	,0	,5 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		05/01/2015	Paydown		,4,068	,4,068	,4,041	,4,041	0	,27	0	,27	,0	,4,068	,0	,0	,0	,0	,51 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/01/2015	Paydown		,2,368	,2,368	,2,353	,2,353	0	,15	0	,15	,0	,2,368	,0	,0	,0	,0	,36 ,03/01/2043
3138W7-UN-2 ...	FNMA Pool AR9588 MBS 3.000% 03/01/43		06/03/2015	JP Morgan Chase		,223,941	,223,766	,222,298	,222,305	0	,(8)	0	,(8)	,0	,222,298	,0	,1,643	,1,643	,3,487 ,03/01/2043	
3138W8-UN-5 ...	FNMA Pool AP1747 MBS 3.000% 03/01/43		01/01/2015	Paydown		,6,251	,6,251	,6,202	,6,202	0	,49	0	,49	,0	,6,251	,0	,0	,0	,0	,16 ,04/01/2043
3138W8-UN-5 ...	FNMA Pool AP1747 MBS 3.000% 03/01/43		02/01/2015	Paydown		,8,072	,8,072	,8,009	,8,009	0	,63	0	,63	,0	,8,072	,0	,0	,0	,0	,40 ,04/01/2043
3138W8-UN-5 ...	FNMA Pool AP1747 MBS 3.000% 03/01/43		03/01/2015	Paydown		,3,986	,3,986	,3,955	,3,955	0	,31	0	,31	,0	,3,986	,0	,0	,0	,0	,30 ,04/01/2043
3138W8-UN-5 ...	FNMA Pool AP1747 MBS 3.000% 03/01/43		04/01/2015	Paydown		,6,109	,6,109	,6,060	,6,061	0	,48	0	,48	,0	,6,109	,0	,0	,0	,0	,61 ,04/01/2043
3138W8-UN																				

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						
										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 Foreign Exchange Change in Book/ Adjusted Carrying Value						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total 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	02/01/2015	Paydown		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	03/01/2015	Paydown		1,379	1,379	1,423	1,422	0	(44)	0	(44)	0	1,379	0	0	0	.00	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500% 09/01/43	04/01/2015	Paydown		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	05/01/2015	Paydown		7,468	7,468	7,706	7,704	0	(236)	0	(236)	0	7,468	0	0	0	.00	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500% 09/01/43	06/01/2015	Paydown		8,642	8,642	8,917	8,915	0	(273)	0	(273)	0	8,642	0	0	0	.151	09/01/2043
3138X5-MR-5	FNMA Pool AU5767 MBS	3.500% 09/01/43	06/03/2015	JP Morgan Chase		766,796	741,425	765,058	764,873	0	341	0	341	0	765,214	0	1,582	1,582	.13,481	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500% 09/01/43	01/01/2015	Paydown		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	02/01/2015	Paydown		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	03/01/2015	Paydown		218	218	225	225	0	(7)	0	(7)	0	218	0	0	0	.02	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500% 09/01/43	04/01/2015	Paydown		212	212	219	219	0	(7)	0	(7)	0	212	0	0	0	.02	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500% 09/01/43	05/01/2015	Paydown		655	655	676	676	0	(21)	0	(21)	0	655	0	0	0	.10	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500% 09/01/43	06/01/2015	Paydown		210	210	216	216	0	(7)	0	(7)	0	210	0	0	0	.04	09/01/2043
3138X5-RA-7	FNMA Pool AU5880 MBS	3.500% 09/01/43	06/03/2015	JP Morgan Chase		122,007	117,971	121,805	121,776	0	51	0	51	0	121,828	0	180	180	.2,145	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000% 09/01/43	01/01/2015	Paydown		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	02/01/2015	Paydown		1,161	1,161	1,225	1,224	0	(63)	0	(63)	0	1,161	0	0	0	.08	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000% 09/01/43	03/01/2015	Paydown		1,170	1,170	1,235	1,234	0	(64)	0	(64)	0	1,170	0	0	0	.03	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000% 09/01/43	04/01/2015	Paydown		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	05/01/2015	Paydown		29,707	29,707	31,345	31,321	0	(1,614)	0	(1,614)	0	29,707	0	0	0	.495	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000% 09/01/43	06/01/2015	Paydown		1,192	1,192	1,258	1,257	0	(65)	0	(65)	0	1,192	0	0	0	.24	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS	4.000% 09/01/43	07/01/2015	Paydown		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	08/01/2015	Paydown		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	09/01/2015	Paydown		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	10/01/2015	Paydown		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	11/01/2015	Paydown		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	12/01/2015	Paydown		13,252	13,252	13,982	13,972	0	(720)	0	(720)	0	13,252	0	0	0	.593	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	01/01/2015	Paydown		56,636	56,636	59,760	59,714	0	(3,078)	0	(3,078)	0	56,636	0	0	0	.189	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	02/01/2015	Paydown		18,256	18,256	19,263	19,248	0	(992)	0	(992)	0	18,256	0	0	0	.122	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	03/01/2015	Paydown		17,755	17,755	18,734	18,720	0	(965)	0	(965)	0	17,755	0	0	0	.178	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	04/01/2015	Paydown		5,913	5,913	6,239	6,234	0	(321)	0	(321)	0	5,913	0	0	0	.079	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	05/01/2015	Paydown		5,978	5,978	6,308	6,303	0	(325)	0	(325)	0	5,978	0	0	0	.100	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	06/01/2015	Paydown		85,887	85,887	90,624	90,554	0	(4,667)	0	(4,667)	0	85,887	0	0	0	.1,718	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	07/01/2015	Paydown		5,956	5,956	6,285	6,280	0	(324)	0	(324)	0	5,956	0	0	0	.139	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	08/01/2015	Paydown		46,093	46,093	48,636	48,598	0	(2,505)	0	(2,505)	0	46,093	0	0	0	.1,229	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	09/01/2015	Paydown		65,208	65,208	68,805	68,752	0	(3,544)	0	(3,544)	0	65,208	0	0	0	.1,956	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	10/01/2015	Paydown		5,737	5,737	6,053	6,048	0	(312)	0	(312)	0	5,737	0	0	0	.191	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	11/01/2015	Paydown	BNP Paribar Securities	5,826	5,826	6,147	6,142	0	(317)	0	(317)	0	5,826	0	0	0	.214	09/01/2043
3138X7-CJ-0	FNMA Pool AU7272 MBS	4.000% 10/01/43	11/24/2015	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	01/01/2015	Paydown		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	02/01/2015	Paydown		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	03/01/2015	Paydown		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	04/01/2015	Paydown		62,294	62,294	64,567	64,538	0	(2,244)	0	(2,244)	0	62,294	0	0	0	.831	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	05/01/2015	Paydown		74,017	74,017	76,717	76,683	0	(2,666)	0	(2,666)	0	74,017	0	0	0	1,234	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	06/01/2015	Paydown		23,916	23,916	24,789	24,778	0	(861)	0	(861)	0	23,916	0	0	0	.478	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	07/01/2015	Paydown		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	08/01/2015	Paydown		55,189	55,189	57,202	57,177	0	(1,998)	0	(1,998)	0	55,189	0	0	0	.1,472	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	09/01/2015	Paydown		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	10/01/2015	Paydown		73,055	73,055	75,720	75,686	0	(2,631)	0	(2,631)	0	73,055	0	0	0	.2,435	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	11/01/2015	Paydown		11,525	11,525	11,945	11,940	0	(415)	0	(415)	0	11,525	0	0	0	.423	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS	4.000% 12/01/43	12/01/2015	Paydown		20,205	20,205	20,942	20,932	0	(728)	0	(728)	0	20,205	0	0	0	.808	12/01/2043
31410G-SS-8	FNMA Pool 88925 MBS	5.000% 04/01/21	01/01/2015	Paydown		19,437	19,437	20,697	20,348	0	(911)	0	(911)	0	1					

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31410G-5S-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	0	.721	04/01/2021
31410G-5S-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	0	.952	04/01/2021
31410G-5S-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	0	.715	04/01/2021
31410G-5S-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	0	.935	04/01/2021
31414R-OC-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	0	.15	04/01/2023
31414R-OC-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	0	.37	04/01/2023
31414R-OC-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	0	.24	04/01/2023
31414R-OC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		04/01/2015	Paydown			10,176	10,176	10,649	10,449	0	(472)	0	(472)	0	10,176	0	0	0	0	.170	04/01/2023
31414R-OC-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	0	.39	04/01/2023
31414R-OC-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	0	.589	04/01/2023
31414R-OC-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	0	.50	04/01/2023
31414R-OC-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	0	.436	04/01/2023
31414R-OC-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	0	.63	04/01/2023
31414R-OC-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	0	.69	04/01/2023
31414R-OC-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	0	.79	04/01/2023
31414R-OC-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	0	.373	04/01/2023
31417F-4W-5	FNMA Pool AB88936 MBS 3.000% 04/01/43		01/01/2015	Paydown			540	540	537	537	0	(4)	0	(4)	0	540	0	0	0	0	.1	04/01/2043
31417F-4W-5	FNMA Pool AB88936 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	0	.12	04/01/2043
31417F-4W-5	FNMA Pool AB88936 MBS 3.000% 04/01/43		03/01/2015	Paydown			390	390	387	387	0	(3)	0	(3)	0	390	0	0	0	0	.3	04/01/2043
31417F-4W-5	FNMA Pool AB88936 MBS 3.000% 04/01/43		04/01/2015	Paydown			3,685	3,685	3,660	3,660	0	(24)	0	(24)	0	3,685	0	0	0	0	.37	04/01/2043
31417F-4W-5	FNMA Pool AB88936 MBS 3.000% 04/01/43		05/01/2015	Paydown			403	403	400	400	0	(3)	0	(3)	0	403	0	0	0	0	.5	04/01/2043
31417F-4W-5	FNMA Pool AB88936 MBS 3.000% 04/01/43		06/01/2015	Paydown			470	470	467	467	0	(3)	0	(3)	0	470	0	0	0	0	.7	04/01/2043
31417F-4W-5	FNMA Pool AB88936 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	0	0	0	.1,383	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	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	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	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	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	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	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	0	0	0	.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	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	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	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	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	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	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	0	0	0	.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	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	4,665	4,815	0	(216)	0	(216)	0	4,600	0	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</td									

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
576051-EL-6	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/01/24		08/28/2015	Opperheimer 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
649710-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-U8-2	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-IP-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 0 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 PUBL 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	TEXAS ST 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	TX ST Transn Comm Rev Bond Cont Call 5.000% 07/01/26		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	VIRGINIA ST CLG 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
927781-09-8	VIRGINIA ST CLG Rev Bond Non 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 Pub Sch Auth Rev Bond Cont 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
000378-AB-8	ABB Finance USA Corp Note Non Call 2.875% 05/09/22		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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
03523T-AT-5 04/15/15 ANHEUSER-BUSCH Corp Note MW 20BP 3.625%	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 05/24/15 APPALACHIAN PNR Corp Note MW 30BP 3.400%	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.834% 05/10/45 Bank of America BACM 2006-2 A4 CMBS	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 5.625% 07/01/20 BANK OF AMER CRP Corp Note Non Call	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	.0	105,313	.07/01/2020 ..
06051G-EW-5 1.656% 03/22/18 BECTON DICKINSON Corp Note Non Call	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	.0	14,712	.03/22/2018 ..
075887-AU-3 5.000% 05/15/19 BLACKSTONE LDG Corp Note MW 50BP Prv Plc	11/20/2015 Merrill Lynch .....					271,713	250,000	248,370	249,187	0	.153	0	.153	.0	.249,339	.0	.22,373	.0	22,373	.05/15/2019 ..
09256B-AD-9 4.750% 02/15/23 Brambles USA Corp Note MW 20BP Prv Plc	10/27/2015 CitiGroup .....					135,938	125,000	122,633	123,066	0	.164	0	.164	.0	.123,230	.0	.0	0	12,708	.02/15/2023 ..
10510K-AB-3 3.950% 04/01/15 CAPITAL ONE NA Corp Note Call 1.500%	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 03/22/18 CAPITAL ONE NA Corp Note Call 1.500%	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)	.0	23,000	.03/22/2018 ..
14042E-3V-0 03/22/18 CITIGROUP INC Corp Note Non Call 1.280%	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)	.0	28,250	.03/22/2018 ..
172967-GV-7 07/25/16 COMCAST CORP Corp Note MW 40BP 6.500%	11/24/2015 Deutsche Bank .....					451,252	450,000	450,000	450,000	0	0	0	0	.0	.450,000	.0	1,252	.0	6,136	.07/25/2016 ..
20030N-AB-7 01/15/15 COOPER US INC Corp Note Call MW PPut	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 3.875% 12/15/20 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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	.0	108,227	.05/15/2020 ..
22545M-AD-9 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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 5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	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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22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.46% 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	.49,177	.09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.46% 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 1.18% 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 HDGS/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%		04/01/2015	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%		09/01/2020	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%		10/01/2015	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%		03/15/2016	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	JPMIBB COMMERCIAL JPMBB 2014-C23 A5 CMBS 3.93% 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%		03/15/2025	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%		09/15/2023	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 1.97% 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%		01/14/2015	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 HDGS 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 HDGS 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 Call1 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 Call1 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 COMMERCIAL 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 HDGS 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	ZENOVUS 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

## 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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06675F-AC-1 ...	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.75% 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 ..			
338838-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 1.71% 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	XXX
8999998. Total - Preferred Stocks - Part 5										0	XXX	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	XXX
9799997. Total - Common Stocks - Part 4										0	XXX	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	XXX
9799999. Total - Common Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks										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
9999999 - Totals																							

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Value Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912828-K4-1	US Treasury Floating Rate Note 0.334%		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%		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%		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
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							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	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	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
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							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-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	0	20
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
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							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-CR16 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 Prr 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 BAML TRUST MSBM 2015-C23 44 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 Cowen 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 COMM WFCM 2015-NX54 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
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							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
<b>8399998. Total - Bonds</b>							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
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							18,169,271	18,145,968	18,130,556	0	(38,715)	0	(38,715)	0	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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest			
		3 Code	4 For- eign					9 Unrealized Value (Increase/ Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year				
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		
1099999. Total - All Other Government Bonds							0	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	0	XXX	XXX	XXX	0	0		
2499999. Total - U.S. Political Subdivisions Bonds							0	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	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	0	0	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	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	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	0	XXX	XXX	XXX	0	0		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	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	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	0	XXX	XXX	XXX	0	0		
7999999. Total - Commercial Mortgage-Backed Securities							0	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	0	XXX	XXX	XXX	0	0		
8399999. Total Bonds							13,690.245	0	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	0	0	XXX	0	0	0	XXX	XXX	0	0		
..... Morgan Stanley Institutional Liquidity Fund .....	.....	.....	.....	.....	.....	.....	10/02/2013	Bank New York Mellon	XXX	.53	0	0	0	0	.53	0	0	0.000	0.000	0	0	0	
61747C-58-2 ... Treasury Port .....	.....	.....	.....	.....	.....	.....	12/24/2015	No Broker	XXX	458.667	0	0	0	0	458.667	0	0	0.000	0.000	0	236	0	
8899999. Subtotal - Exempt Money Market Mutual Funds							458.720	0	0	0	0	0	0	XXX	458.720	0	0	0	XXX	XXX	XXX	236	0
23337T-20-1 ... DWS MMKT Inst Shares .....	.....	.....	.....	.....	.....	.....	12/02/2015	Bank New York Mellon	XXX	.302,188	0	0	0	0	.302,188	0	0	0.000	0.000	0	324	0	
26188J-20-6 ... Dreyfus Money Market Fund .....	.....	.....	.....	.....	.....	.....	10/02/2013	Bank New York Mellon	XXX	.504	0	0	0	0	.504	0	0	0.000	0.000	0	0	0	
62600T-10-9 ... Dreyfus Inst Preferred Money Market .....	.....	.....	.....	.....	.....	.....	12/24/2013	Bank New York Mellon	XXX	.18	0	0	0	0	.18	0	0	0.000	0.000	0	0	0	
26200V-10-4 ... Dreyfus Institutional Cash Advantage .....	.....	.....	.....	.....	.....	.....	.08/08/2014	Bank New York Mellon	XXX	.16	0	0	0	0	.16	0	0	0.000	0.000	0	0	0	
38141W-23-2 ... Goldman Sachs Money Market Fund .....	.....	.....	.....	.....	.....	.....	12/23/2015	Bank New York Mellon	XXX	.1	0	0	0	0	.1	0	0	0.000	0.000	0	0	0	
61747C-71-5 ... Prime Port .....	.....	.....	.....	.....	.....	.....	12/02/2015	Bank New York Mellon	XXX	11,029	0	0	0	0	.11,029	0	0	0.000	0.000	0	10	0	
90262Y-86-9 ... UBS Global Asset Mgmt Select Prime Pref .....	.....	.....	.....	.....	.....	.....	12/02/2015	No Broker	XXX	100,834	0	0	0	0	100,834	0	0	0.000	0.000	0	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	.673	0	0	0.000	0.000	0	0	0	
8999999. Subtotal - Class One Money Market Mutual Funds							415,263	0	0	0	0	0	0	XXX	415,265	0	0	0	XXX	XXX	XXX	452	0
9199999 - Totals							14,564,228	0	0	0	0	0	0	XXX	14,564,228	0	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**

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

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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)

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
US Treasury Bill 9127966X1 .....		12/08/2015	.000	01/14/2016 .....	499.965	0	62
US Treasury Bill 9127966Y9 .....		12/24/2015	.000	01/21/2016 .....	1,999.817	0	37
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,499.782	0	99
0599999. Total - U.S. Government Bonds					2,499.782	0	99
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					2,499.782	0	99
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					2,499.782	0	99
8699999 - Total Cash Equivalents					2,499.782	0	99

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

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR		0	0	0	0
5. California .....	CA		0	0	0	0
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE		0	0	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA		0	0	0	0
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	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	XXX	0	0	0
59. Subtotal		XXX	XXX	417,191	416,580	535,107
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

## ALPHABETICAL INDEX

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