



## HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

### UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429

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

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

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

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

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

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Rachel Ivelisse Ramos, 410-949-2244  
(Name) rachel\_ramos@uhc.com, 443-524-8961  
(E-mail Address) (FAX Number)

#### OFFICERS

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

#### OTHER

Nyle Brent Cottington, Vice President Michelle Marie Huntley, Assistant Secretary

#### DIRECTORS OR TRUSTEES

<u>Richard Gordon Dunlop</u>	<u>Joseph Gilbert Gaudio</u>	<u>Yasmine Herminia Winkler</u>
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State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

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

Tracy Lynn Davidson  
President

Christina Regina Palme-Krizak  
Secretary

Dale Ray Moore  
Chief Financial Officer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	279,296,798	0	279,296,798	279,227,799
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ .....932,469 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....110,059,402 ) .....	110,991,871	0	110,991,871	43,414,453
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	390,288,669	0	390,288,669	322,642,252
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,482,124	0	2,482,124	2,238,999
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	26,661,617	0	26,661,617	11,210,184
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....1,343,678 ) and contracts subject to redetermination (\$ .....6,094,818 ) .....	7,438,496	0	7,438,496	3,364,121
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	17,599,256	0	17,599,256	16,952,140
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	2,513,420	0	2,513,420	2,814,514
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	50,037,094
24. Health care (\$ .....21,519,070 ) and other amounts receivable .....	25,507,032	3,987,962	21,519,070	21,085,385
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	472,490,614	3,987,962	468,502,652	430,344,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	472,490,614	3,987,962	468,502,652	430,344,689
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 11,089,373 reinsurance ceded)	151,036,389	0	151,036,389	145,460,359
2. Accrued medical incentive pool and bonus amounts	968,539	0	968,539	707,065
3. Unpaid claims adjustment expenses	2,354,174	0	2,354,174	2,357,515
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	9,599,999	0	9,599,999	10,889,670
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	4,614,597	0	4,614,597	4,614,918
8. Premiums received in advance	0	0	0	0
9. General expenses due or accrued	65,575,052	0	65,575,052	30,906,276
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	5,978,083	0	5,978,083	2,197,820
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	373,094	0	373,094	106,610
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	4,005,035	0	4,005,035	4,959,794
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	12,848,690	0	12,848,690	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0 ) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	927	0	927	1,544
23. Aggregate write-ins for other liabilities (including \$ 1,143,345 current)	1,210,014	0	1,210,014	1,197,423
24. Total liabilities (Lines 1 to 23)	258,564,593	0	258,564,593	203,398,994
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	29,053,040
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	21,227,057	21,227,057
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	188,710,002	176,664,598
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26)	XXX	XXX	0	0
32.2 \$ 0 shares preferred (value included in Line 27)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	209,938,059	226,945,695
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	468,502,652	430,344,689
<b>DETAILS OF WRITE-INS</b>				
2301. Unearned Pay for Performance (current)	26,674	0	26,674	26,674
2302. Unclaimed Property (non-current)	66,669	0	66,669	54,078
2303. Accrued Fines & Penalties	1,116,671	0	1,116,671	1,116,671
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,210,014	0	1,210,014	1,197,423
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	0	29,053,040
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	29,053,040
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	879,689	872,843	3,476,329
2. Net premium income ( including \$ 0 non-health premium income).....	XXX	513,388,588	547,568,469	2,099,716,812
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,633,349	(4,850,769)	39,122,880
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	6,335,432
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	516,021,937	542,717,700	2,145,175,124
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	341,043,358	324,821,697	1,345,391,026
10. Other professional services .....	0	10,779,005	7,558,214	40,261,177
11. Outside referrals .....	0	0	0	0
12. Emergency room and out-of-area .....	0	0	0	0
13. Prescription drugs .....	0	75,033,489	65,147,431	260,507,090
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	284,417	87,875	835,497
16. Subtotal (Lines 9 to 15) .....	0	427,140,269	397,615,217	1,646,994,790
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	4,489,965	8,775,892
18. Total hospital and medical (Lines 16 minus 17) .....	0	427,140,269	393,125,252	1,638,218,898
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ 9,164,294 cost containment expenses .....	0	19,824,429	23,151,327	80,668,030
21. General administrative expenses .....	0	82,620,379	80,863,186	235,022,846
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	529,585,077	497,139,765	1,953,909,774
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(13,563,140)	45,577,935	191,265,350
25. Net investment income earned .....	0	1,573,898	978,828	5,225,236
26. Net realized capital gains (losses) less capital gains tax of \$ 97,385 .....	0	261,073	26,079	275,419
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,834,971	1,004,908	5,500,655
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	(6,000)	(17,927)	(1,151,279)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	(11,734,169)	46,564,916	195,614,726
31. Federal and foreign income taxes incurred .....	XXX	5,831,877	24,180,776	75,065,239
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(17,566,046)	22,384,140	120,549,487
<b>DETAILS OF WRITE-INS</b>				
0601. Performance Based Revenue .....	XXX	0	0	6,335,432
0602. .....	XXX			
0603. .....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	6,335,432
0701. .....	XXX			
0702. .....	XXX			
0703. .....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. .....				
1402. .....				
1403 .....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Fines & Penalties .....	0	(6,000)	(17,927)	(1,151,279)
2902. .....				
2903 .....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	(6,000)	(17,927)	(1,151,279)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	226,945,695	154,192,242	154,192,242
34. Net income or (loss) from Line 32 .....	(17,566,046)	22,384,140	120,549,487
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0	(762)	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax .....	(301,094)	101,507	(408,506)
39. Change in nonadmitted assets .....	860,266	(290,021)	(387,528)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	0	0	(47,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(17,007,636)	22,195,626	72,753,453
49. Capital and surplus end of reporting period (Line 33 plus 48)	209,938,059	176,387,868	226,945,695
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	495,472,942	547,916,053	2,113,859,333
2. Net investment income .....	2,207,504	1,595,999	7,619,830
3. Miscellaneous income .....	0	0	6,335,024
4. Total (Lines 1 to 3) .....	497,680,446	549,512,052	2,127,814,188
5. Benefit and loss related payments .....	420,876,505	379,621,710	1,642,515,062
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	68,419,394	80,826,935	327,120,854
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	2,148,999	6,886,000	80,023,086
10. Total (Lines 5 through 9) .....	491,444,898	467,334,645	2,049,659,002
11. Net cash from operations (Line 4 minus Line 10) .....	6,235,548	82,177,407	78,155,186
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	24,346,506	5,420,445	58,333,510
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	236
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	24,346,506	5,420,445	58,333,746
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	24,948,251	7,623,803	164,046,522
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	24,948,251	7,623,803	164,046,522
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(601,745)	(2,203,358)	(105,712,776)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	47,000,000
16.6 Other cash provided (applied) .....	61,943,615	(1,433,405)	(68,940,917)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	61,943,615	(1,433,405)	(115,940,917)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	67,577,418	78,540,644	(143,498,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	43,414,453	186,912,960	186,912,960
19.2 End of period (Line 18 plus Line 19.1) .....	110,991,871	265,453,604	43,414,453

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

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## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	290,732	0	0	0	0	0	0	0	290,732	0
2. First Quarter	295,393	0	0	0	0	0	0	0	295,393	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	879,689	0	0	0	0	0	0	0	879,689	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	929,011	0	0	0	0	0	0	0	929,011	0
8. Non-Physician	616,397	0	0	0	0	0	0	0	616,397	0
9. Total	1,545,408	0	0	0	0	0	0	0	1,545,408	0
10. Hospital Patient Days Incurred	468,379	0	0	0	0	0	0	0	468,379	0
11. Number of Inpatient Admissions	24,911	0	0	0	0	0	0	0	24,911	0
12. Health Premiums Written (a)	516,457,548	0	0	0	0	0	0	0	516,457,548	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	519,090,897	0	0	0	0	0	0	0	519,090,897	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	420,876,505	0	0	0	0	0	0	0	420,876,505	0
18. Amount Incurred for Provision of Health Care Services	427,140,269	0	0	0	0	0	0	0	427,140,269	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 61,146,219

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

## **CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

### **Aging Analysis of Unpaid Claim**

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT****ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	0	0	0	0	0	0
7. Title XIX - Medicaid .....	118,028,552	302,824,759	12,092,414	143,558,572	130,120,966	150,075,277
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	118,028,552	302,824,759	12,092,414	143,558,572	130,120,966	150,075,277
10. Healthcare receivables (a) .....	17,338,443	5,084,425	0	3,084,164	17,338,443	25,933,613
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	23,193	0	868,698	99,842	891,891	707,065
13. Totals (Lines 9-10+11+12)	100,713,302	297,740,334	12,961,112	140,574,250	113,674,414	124,848,729

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

## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Accounting Practices

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

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

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

	State of Domicile	March 31, 2016	December 31, 2015
<b>Net (Loss) Income</b>			
(1) Company state basis	Ohio	\$ (17,566,046)	\$ 120,549,487
(2) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ (17,566,046)</u>	<u>\$ 120,549,487</u>
<b>Capital and Surplus</b>			
(5) Company state basis	Ohio	\$ 209,938,059	\$ 226,945,695
(6) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 209,938,059</u>	<u>\$ 226,945,695</u>

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

No significant change.

#### C. Accounting Policy

**(1-5)** No significant change.

**(6)** U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

**(7-13)** No significant change.

#### D. Going Concern

No significant change.

### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

**3. BUSINESS COMBINATIONS AND GOODWILL**

**A–D.** No significant change.

**4. DISCONTINUED OPERATIONS**

**A. Discontinued Operation Disposed of or Classified as Held for Sale**

**(1–5)** No significant change.

**B. Change in Plan of Sale of Discontinued Operations** — Not applicable.

**C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal** — Not applicable.

**D. Equity Interest Retained in the Discontinued Operation after Disposal** — Not applicable.

**5. INVESTMENTS AND OTHER INVESTED ASSETS**

**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

**B. Debt Restructuring**

No significant change.

**C. Reverse Mortgages**

No significant change.

**D. Loan-Backed Securities**

**(1)** Loan-backed securities are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

**(2)** The Company did not recognize any other-than-temporary impairments (“OTTI”) on loan-backed securities as of March 31, 2016.

**(3)** As of March 31, 2016, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.

**(4)** The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of March 31, 2016 and December 31, 2015:

March 31, 2016		
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	57,596
2. 12 Months or longer		22,553

March 31, 2016		
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	13,879,249
2. 12 Months or longer		2,900,698

December 31, 2015		
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	759,615
2. 12 Months or longer		48,497

December 31, 2015		
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	52,856,184
2. 12 Months or longer		2,889,480

**(5)** The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2016 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

**E. Repurchase Agreements and/or Securities Lending Transactions**

No significant change.

**F. Real Estate**

No significant change.

**G. Low-Income Housing Tax Credits**

No significant change.

**H. Restricted Assets**

No significant change.

**I. Working Capital Finance Investments**

Not applicable.

**J. Offsetting and Netting of Assets and Liabilities**

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

**K. Structured Notes**

The Company does not have any structured notes.

**6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

**A–B.** No significant change.

**7. INVESTMENT INCOME**

**A–B.** No significant change.

**8. DERIVATIVE INSTRUMENTS**

**A–F.** No significant change.

**9. INCOME TAXES**

**A–G.** The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net loss before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”) which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2016. The Company’s health insurer fee impact is \$29,076,142 in 2016, which will be paid in September 2016.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A–N. Material Related Party Transactions**

Effective February 1, 2016, the Company has entered into a facility participation agreement for home infusion therapy services with an affiliated entity, AxelaCare Intermediate Holdings, LLC. This agreement has been approved by the Department.

**11. DEBT**

**A–B.** No significant change.

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

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

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

**(1–13)** No significant change.

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

**A–F.** No significant change.

**15. LEASES**

**A–B.** No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

**(1–4)** No significant change.

**17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

- A.** The Company did not have any transfers of receivables reported as sales as of March 31, 2016 or December 31, 2015.
- B.** The Company did not have any transfer and servicing of financial assets as of March 31, 2016 or December 31, 2015.
- C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2016 or the year ended December 31, 2015.

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

**A–C.** No significant change.

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

No significant change.

**20. FAIR VALUE MEASUREMENT**

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

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

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

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

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

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

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

**A. Fair Value****(1) Fair Value Measurements at Reporting Date**

The following table presents information about the Company’s financial assets that are measured and reported at fair value at March 31, 2016 and December 31, 2015, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	March 31, 2016			
	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at fair value:</b>				
Perpetual preferred stock:				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total perpetual preferred stocks	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	199,238	-	199,238
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total bonds	<u>-</u>	<u>199,238</u>	<u>-</u>	<u>199,238</u>
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total common stock	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total derivatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Additional write-ins	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Separate account assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets at fair value	<u>\$ -</u>	<u>\$ 199,238</u>	<u>\$ -</u>	<u>\$ 199,238</u>
<b>b. Liabilities at fair value:</b>				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Additional write-ins	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Description for Each Class of Asset or Liability	December 31, 2015			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock:				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	_____	_____	_____	_____
Total perpetual preferred stocks	_____	_____	_____	_____
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	113,400	-	113,400
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	_____	_____	_____	_____
Total bonds	_____	113,400	_____	113,400
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	_____	_____	_____	_____
Total common stock	_____	_____	_____	_____
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	_____	_____	_____	_____
Total derivatives	_____	_____	_____	_____
Additional write-ins	-	-	-	-
Separate account assets	_____	_____	_____	_____
Total assets at fair value	<u>\$ -</u>	<u>\$ 113,400</u>	<u>\$ -</u>	<u>\$ 113,400</u>
b. Liabilities at fair value:				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Additional write-ins	_____	_____	_____	_____
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the three months ended March 31, 2016 and the year ended December 31, 2015.

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the three months ended March 31, 2016 and the year ended December 31, 2015.
- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the three months ended March 31, 2016 and the year ended December 31, 2015.
- (4) **Investments** — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a pricing service, which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.
- (5) The Company has no derivative assets and liabilities to disclose.

**B. Fair Value Combination** — Not applicable.

**C. Aggregate Fair Value Hierarchy**

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2016 and December 31, 2015, is presented in the table below:

Types of Financial Investment	Aggregate Fair Value	Admitted Assets	March 31, 2016			Not Practical Carrying Value
			(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 66,126,446	\$ 65,530,879	\$ 21,013,437	\$ 45,113,009	\$ -	\$ -
State and agency municipal securities	66,142,154	64,186,017	-	66,142,154	-	-
City and county municipal securities	58,824,841	57,054,726	-	58,824,841	-	-
Corporate debt securities	97,379,366	96,706,002	-	97,379,366	-	-
Money-market funds	105,878,576	105,878,576	105,878,576	-	-	-
Total bonds and short-term investments	<u>\$ 394,351,383</u>	<u>\$ 389,356,200</u>	<u>\$ 126,892,013</u>	<u>\$ 267,459,370</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	Aggregate Fair Value	Admitted Assets	December 31, 2015			Not Practical Carrying Value
			(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 59,410,437	\$ 59,751,189	\$ 12,694,695	\$ 46,715,742	\$ -	\$ -
State and agency municipal securities	70,361,708	68,736,407	-	70,361,708	-	-
City and county municipal securities	60,353,369	59,071,355	-	60,353,369	-	-
Corporate debt securities	94,590,858	95,898,491	-	94,590,858	-	-
Money-market funds	37,164,810	37,164,810	37,164,810	-	-	-
Total bonds and short-term investments	<u>\$ 321,881,182</u>	<u>\$ 320,622,252</u>	<u>\$ 49,859,505</u>	<u>\$ 272,021,677</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$21,013,437 and \$12,694,695 as of March 31, 2016 and December 31, 2015, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables as of March 31, 2016 and December 31, 2015.

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

**21. OTHER ITEMS**

**A–H.** No significant change.

**22. EVENTS SUBSEQUENT**

No significant change.

**23. REINSURANCE**

**A–D.** No significant change.

**24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

**A–B.** No significant change.

**C.** The Company has Medicare Part D program business under MyCare Ohio which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by the Centers for Medicare and Medicaid Services (“CMS”). The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written subject to retrospective rating was \$4,324,654 and \$18,432,287 representing 0.8% and 0.9% of total direct premiums written as of March 31, 2016 and December 31, 2015 respectively.

The Company has risk-adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to redetermination features were \$61,146,219 and \$244,666,925 representing, 11.8% and 11.6% of total direct premiums written as of March 31, 2016 and December 31, 2015, respectively.

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The Medicaid business contract with the State of Ohio includes Aged, Blind, and Disabled (ABD) program which is subject to retrospective rating features. The Company estimates accrued retrospective premium adjustments for its ABD program based on the contract with the State of Ohio Department of Medicaid ("ODM"). The amount of net premium income that is subject to the ABD program contract retrospective rating feature is \$52,479,856 and \$237,790,473, representing 10.2% and 11.3% of total direct premiums written as of March 31, 2016 and December 31, 2015, respectively.

The Medicaid business contract with ODM, includes a provision for which a stated percentage of total direct premiums written can be eligible for a performance guarantee payment, based on various quality measures. The total Medicaid direct premiums written used as the basis for this redetermination feature was \$504,183,043 and \$2,109,743,403, which represents 97.6% and 99.9%, of the Company's total direct premiums written, as of March 31, 2016 and December 31, 2015, respectively.

During 2015, the Company became subject to a Hepatitis C Risk Pool arrangement with ODM where the amount of the pool is determined by the projected Hepatitis C costs incorporated into the current year 2015 rates, and the funds will be redistributed among the plans based on relative actual Hepatitis C costs. The total Medicaid direct premiums written subject to this retrospective rating feature was \$451,575,573 and \$1,900,062,615 representing 87.4% and 90.0% of total direct premiums written as of March 31, 2016 and December 31, 2015, respectively.

**D.** The Company does not have any business subject to federal specific minimum loss ratio requirements as of March 31, 2016 and December 31, 2015.

Pursuant to contractual requirements, the Company is required to maintain a specific minimum loss ratio on its MyCare Ohio and Expansion populations. The Company estimated \$0 and \$1,201,378 in estimated state minimum loss ratio rebates on its Expansion population as of March 31, 2016 and December 31, 2015, respectively. The Company's actual medical loss ratios for MyCare Ohio were in excess of the minimum requirements and, as a result, no minimum loss ratio liability was required as of March 31, 2016 and December 31, 2015, respectively.

### **E. Risk-Sharing Provisions of the Affordable Care Act**

**(1-3)** The Company did not write accident and health premiums in 2016 subject to the risk-sharing provisions of the ACA.

## **25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES**

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivable at March 31, 2016 and December 31, 2015:

	March 31, 2016		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (150,782,342)	\$ (150,782,342)
Paid claims—net of health care receivable	302,824,760	118,051,745	420,876,505
End of year claim reserve	<u>143,658,413</u>	<u>12,961,112</u>	<u>156,619,525</u>
Incurred claims excluding the change in health care receivable as presented below	446,483,173	(19,769,485)	426,713,688
Beginning of year health care receivable	-	25,933,613	25,933,613
End of year health care receivable	<u>(8,168,589)</u>	<u>(17,338,443)</u>	<u>(25,507,032)</u>
Total incurred claims	<u>\$ 438,314,584</u>	<u>\$ (11,174,315)</u>	<u>\$ 427,140,269</u>
	December 31, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (142,899,165)	\$ (142,899,165)
Paid claims—net of health care receivable	1,525,370,413	117,144,650	1,642,515,063
End of year claim reserve	<u>148,415,410</u>	<u>2,366,932</u>	<u>150,782,342</u>
Incurred claims excluding the change in health care receivable as presented below	1,673,785,823	(23,387,583)	1,650,398,240
Beginning of year health care receivable	-	13,754,271	13,754,271
End of year health care receivable	<u>(20,785,637)</u>	<u>(5,147,976)</u>	<u>(25,933,613)</u>
Total incurred claims	<u>\$ 1,653,000,186</u>	<u>\$ (14,781,288)</u>	<u>\$ 1,638,218,898</u>

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, net of health care receivable as of December 31, 2015 was \$124,848,729. As of March 31, 2016 \$118,051,745 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable are now (\$4,377,331) as a result of re-estimation of unpaid claims. Therefore, there has been \$11,174,315 favorable prior year development since December 31, 2015 to March 31, 2016. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$7,109,918 and by favorable development of \$2,978,857 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2015, the Company recorded \$14,781,288 of favorable development related to a change in the provision for adverse deviations in experience of \$7,102,241, \$5,721,369 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, \$4,036,171 primarily due to claim audit recovery activity, partially offset by unfavorable development from reinsurance of (\$2,982,535). Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$19,824,429 and \$80,668,030 for the three months ended March 31, 2016 and the year ended December 31, 2015, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2016 and the year ended December 31, 2015:

	March 31, 2016	December 31, 2015
Total claims adjustment expenses incurred	\$ 19,824,429	\$ 80,668,030
Less current year unpaid claims adjustment expenses	(2,354,174)	(2,357,515)
Add prior year unpaid claims adjustment expenses	<u>2,357,515</u>	<u>2,080,244</u>
 Total claims adjustment expenses paid	 <u>\$ 19,827,770</u>	 <u>\$ 80,390,759</u>

**26. INTERCOMPANY POOLING ARRANGEMENTS**

**A–G.** No significant change.

**27. STRUCTURED SETTLEMENTS**

**A–B.** No significant change.

**28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE**

**A–B.** No significant change.

**29. PARTICIPATING POLICIES**

No significant change.

**30. PREMIUM DEFICIENCY RESERVES**

The Company has not recorded any premium deficiency reserves as of March 31, 2016 or December 31, 2015. The analysis of premium deficiency reserves was completed as of December 31, 2015. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of March 31, 2016 and December 31, 2015:

	March 31, 2016
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2015</u>
 3. Was anticipated investment income utilized in this calculation?	 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2015</u>
 3. Was anticipated investment income utilized in this calculation?	 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**31. ANTICIPATED SALVAGE AND SUBROGATION**

No significant change.

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 January 4, 2016: United HealthCare Services, Inc., a Minnesota corporation, acquired a 100% ownership interest in Symphonix Health Holdings, LLC, a Delaware limited liability company.  
 January 5, 2016: Specialty Benefits, LLC, a Delaware limited liability company, acquired 100% of the equity interests of March Holdings, Inc., a California corporation and its wholly owned subsidiary March Vision Care, Inc., a California corporation.  
 January 14, 2016: OptumRx, Inc., a California corporation, acquired a 100% equity interest in Progressive Enterprises Holdings, Inc., a Delaware corporation.  
 March 11, 2016: Logistics Health, Inc., a Wisconsin corporation, acquired a 100% ownership interest in MSLA Management LLC, a Delaware limited liability company.  
 March 24, 2016: Catamaran Newco, LLC, a Delaware limited liability company, was formed as a wholly owned subsidiary of Catamaran Holdings I, LLC, a Delaware limited liability company.  
 March 30, 2016: Optum Global Solutions (Ireland) Limited, an Irish company, was formed as a wholly owned subsidiary of UnitedHealthcare International IV S.a.r.l.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 02/13/2015

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]  
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent .....	84.6 %
1.2 A&H cost containment percent .....	1.8 %
1.3 A&H expense percent excluding cost containment expenses .....	18.1 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....0
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....0

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**NON E**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

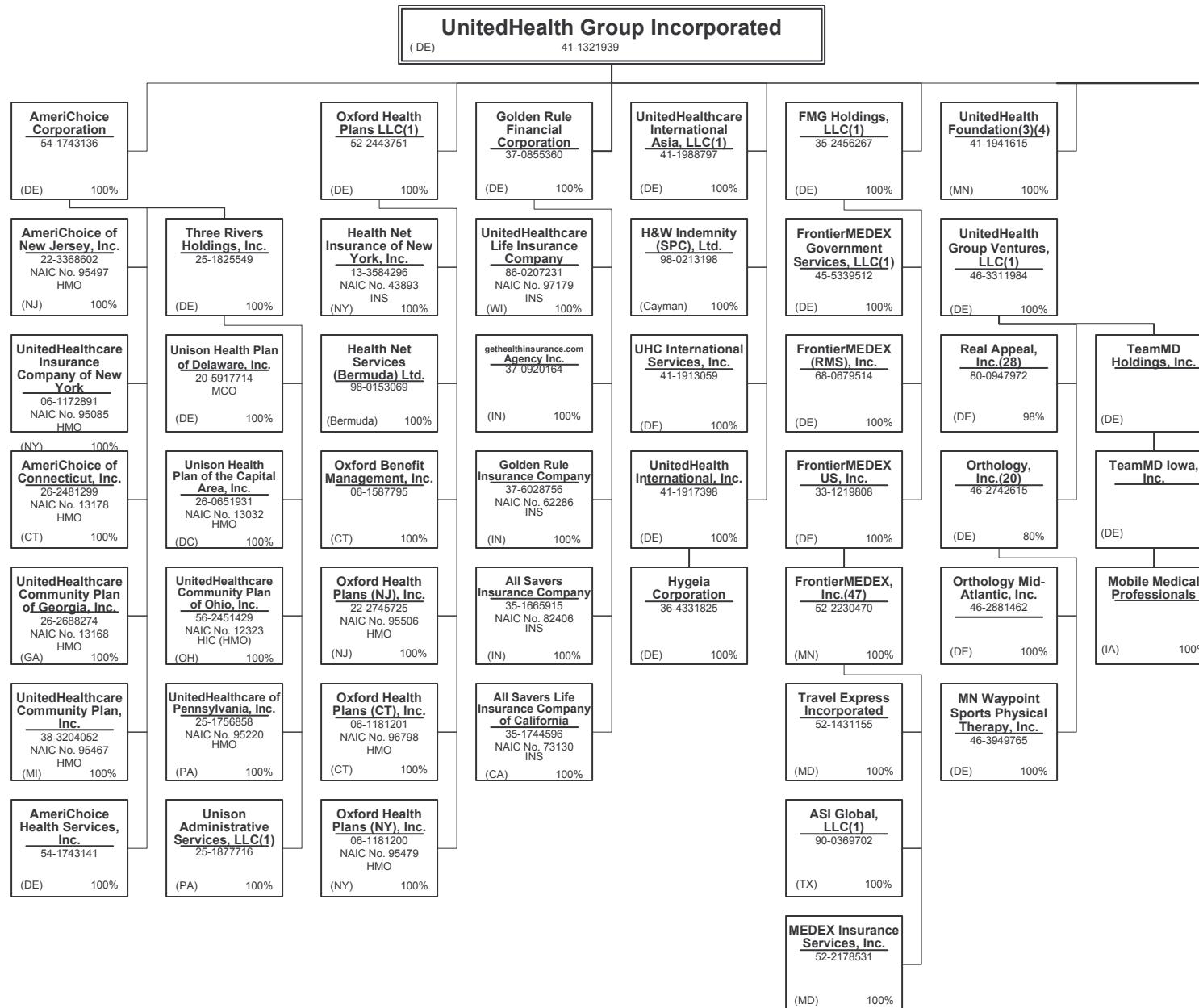
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	L	61,146,219	455,311,329	0	0	0	516,457,548	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	0	61,146,219	455,311,329	0	0	516,457,548	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a)	1	0	61,146,219	455,311,329	0	0	516,457,548	0
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

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

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

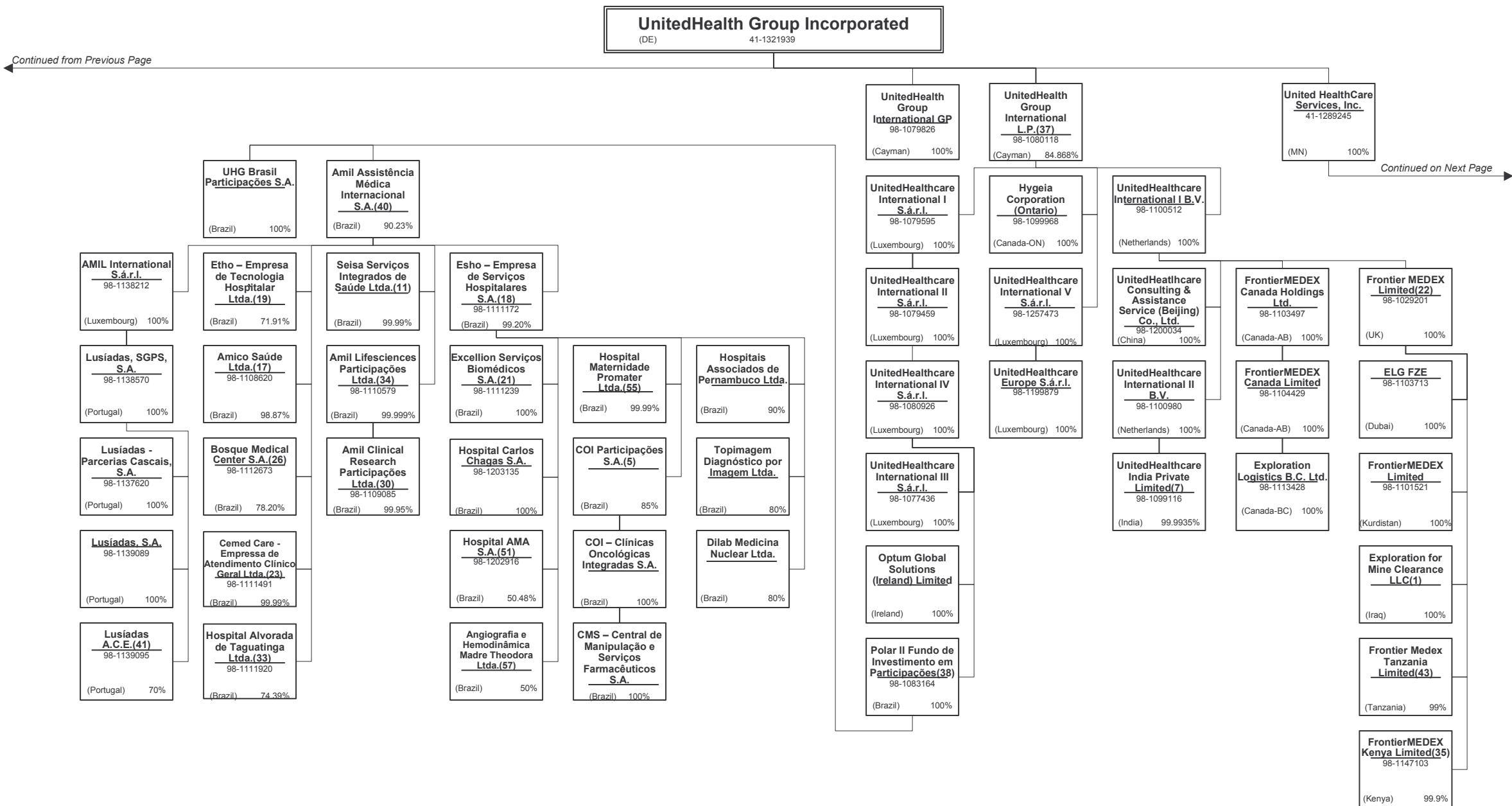
Premiums are allocated based upon geographic region.

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



*Continued on Next Page*

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



# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

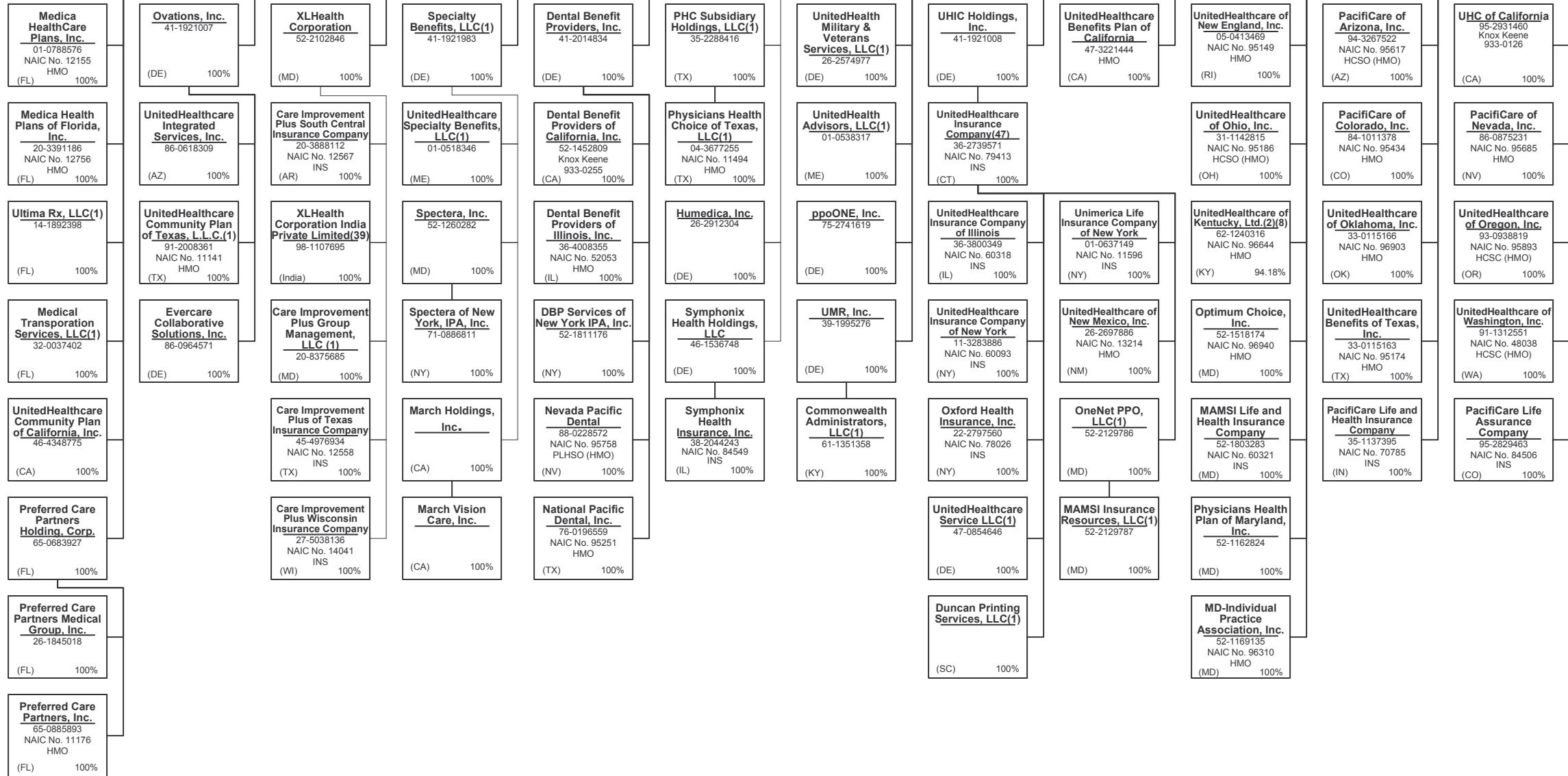
### United HealthCare Services, Inc.

(MN) 41-1289245

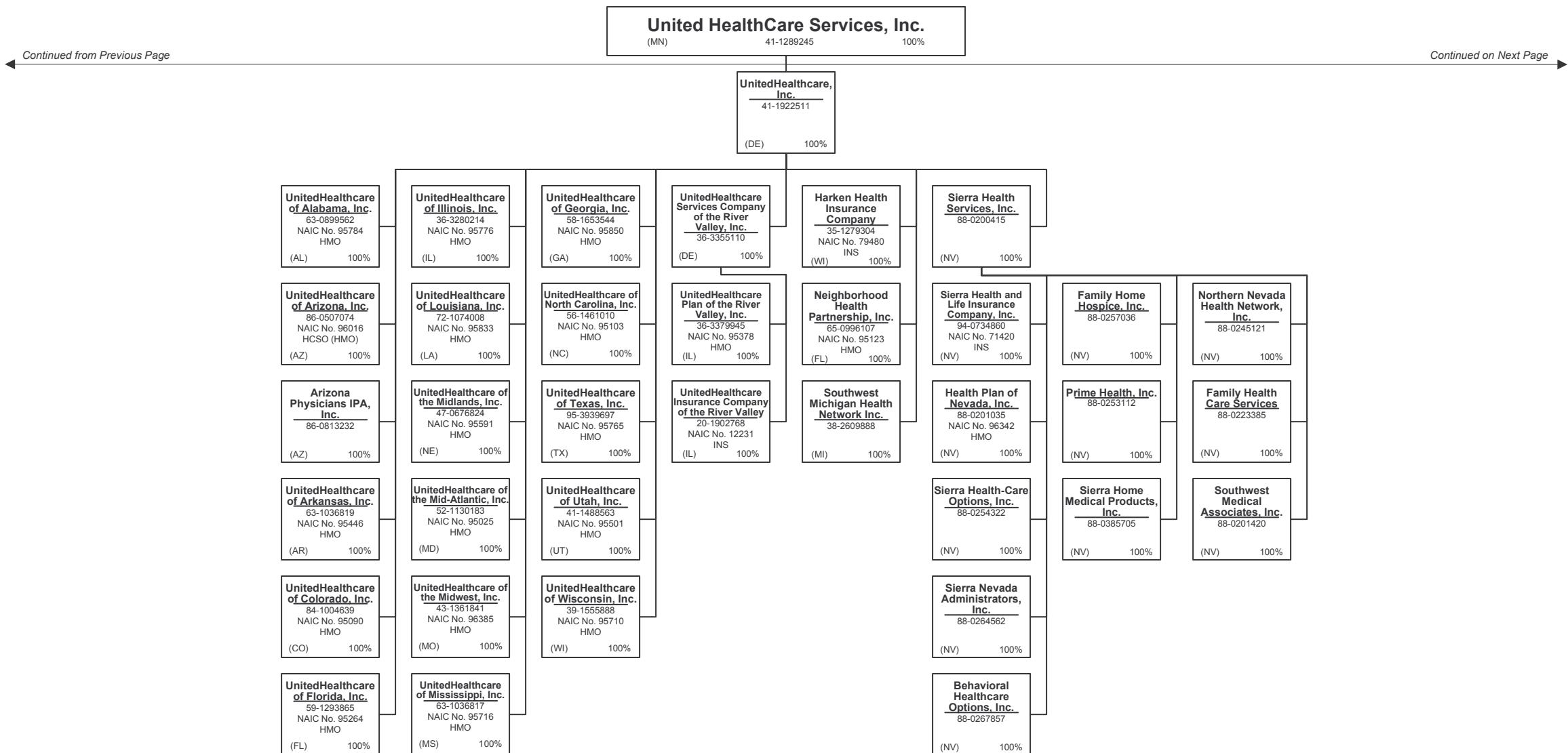
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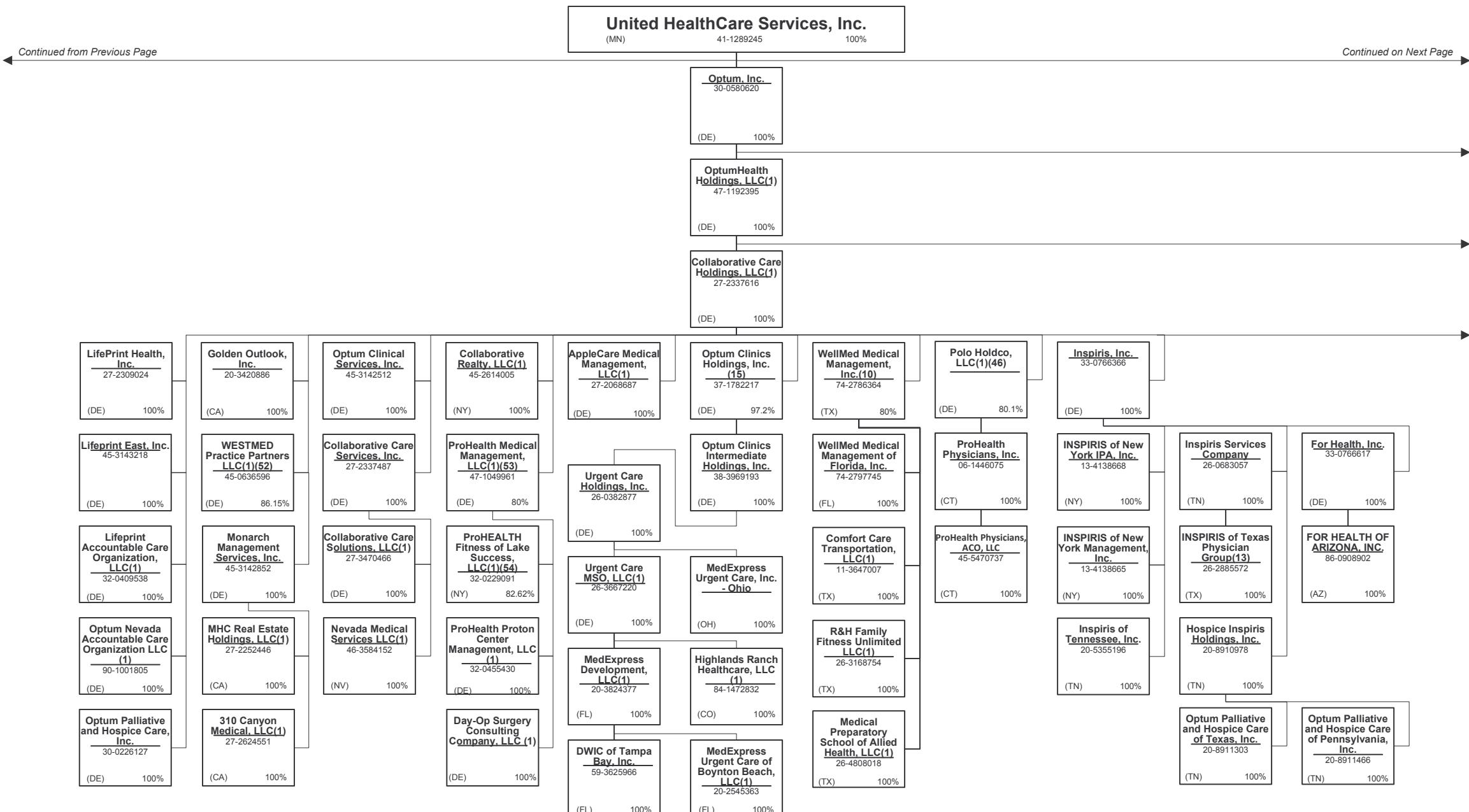
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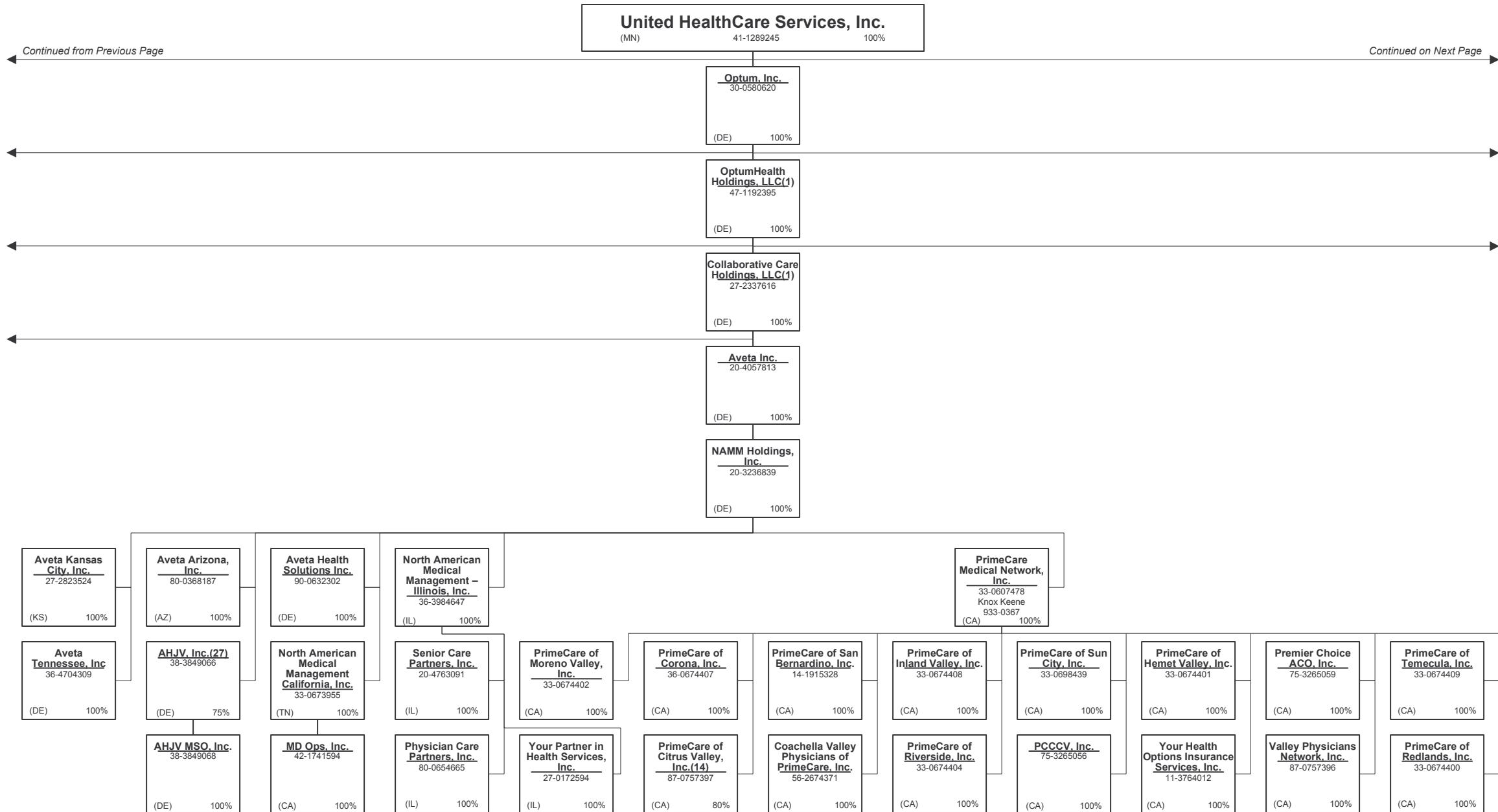
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**PART 1 – ORGANIZATIONAL CHART**



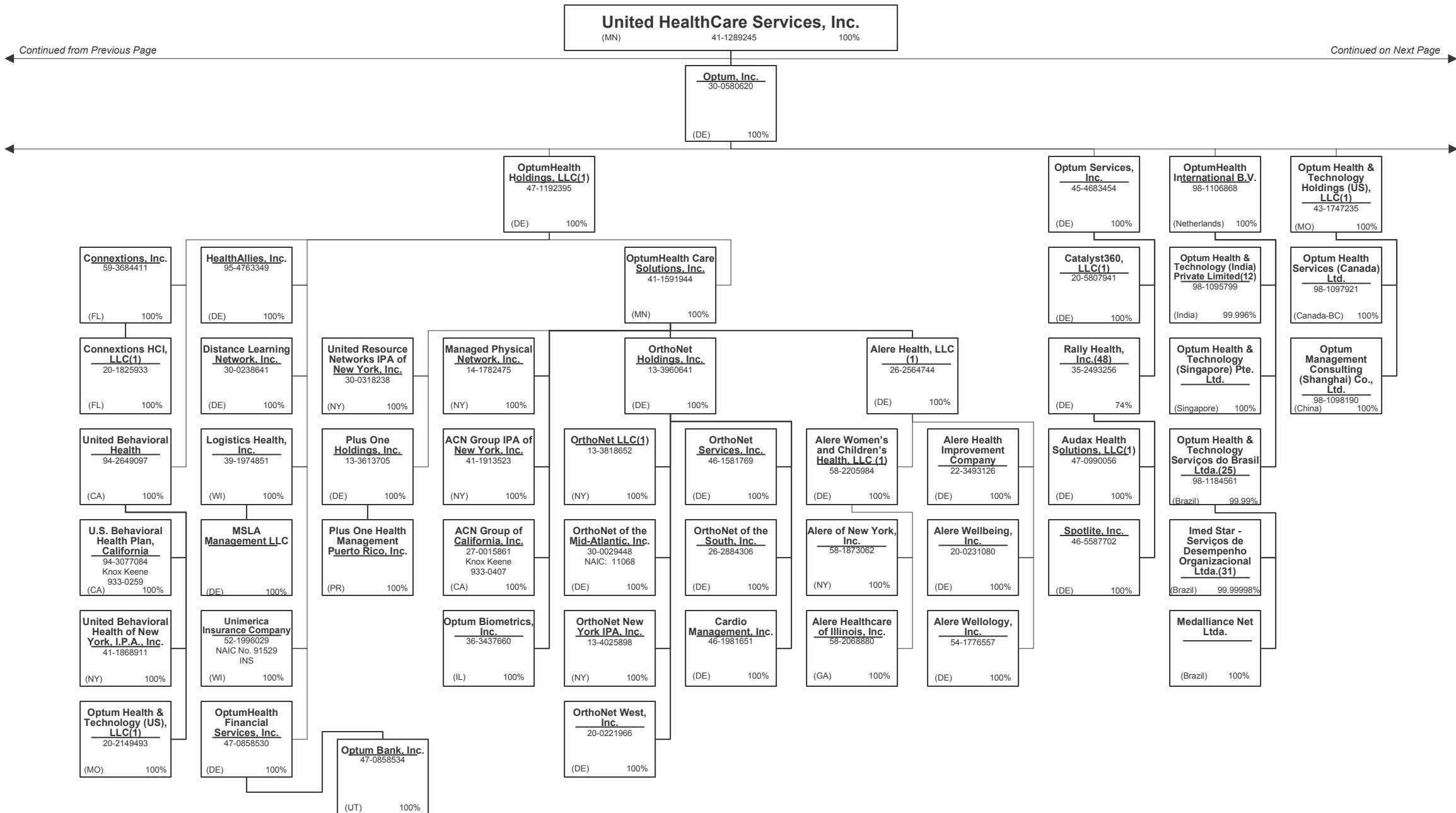
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**PART 1 – ORGANIZATIONAL CHART**



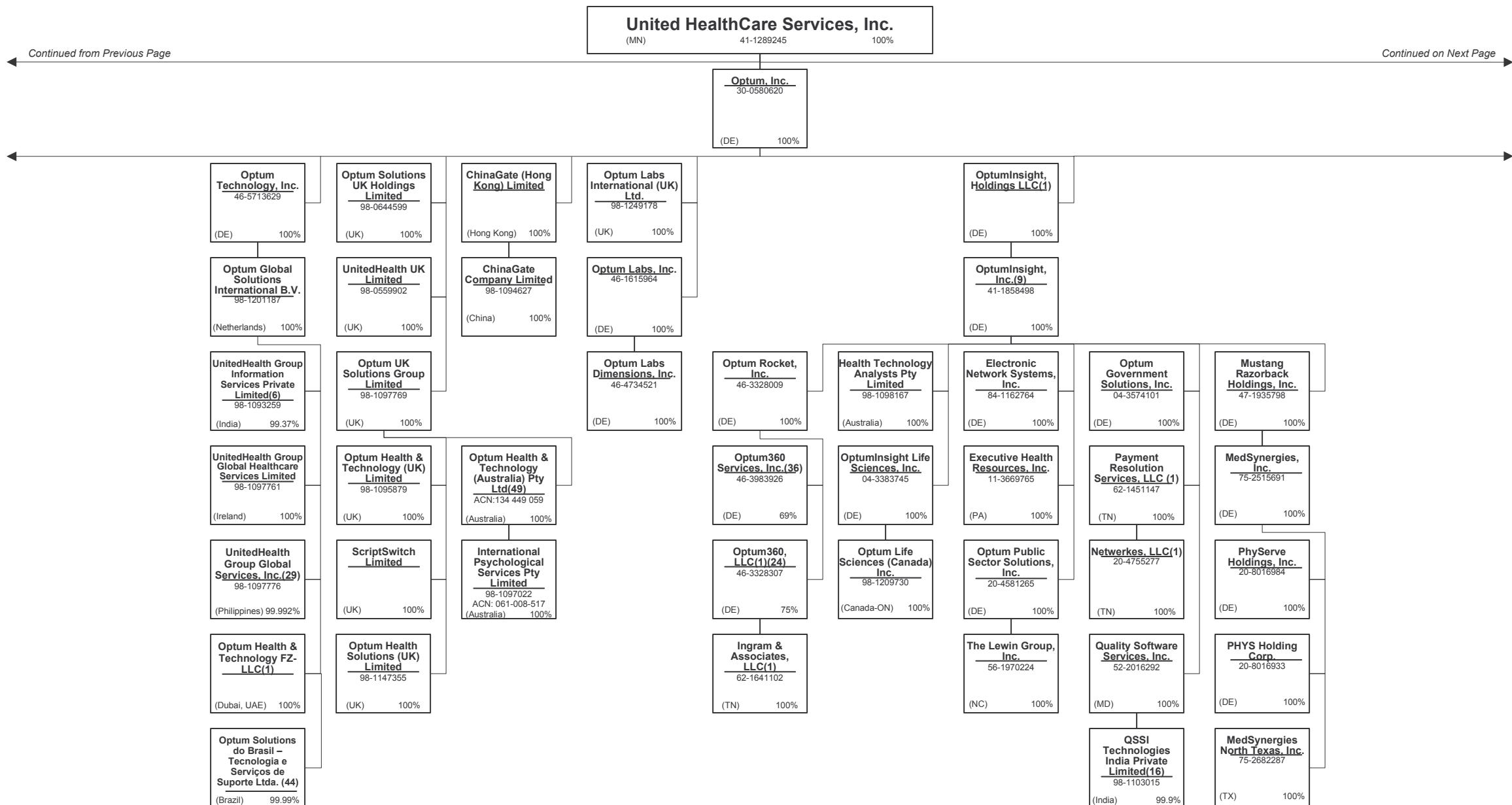
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**PART 1 – ORGANIZATIONAL CHART**



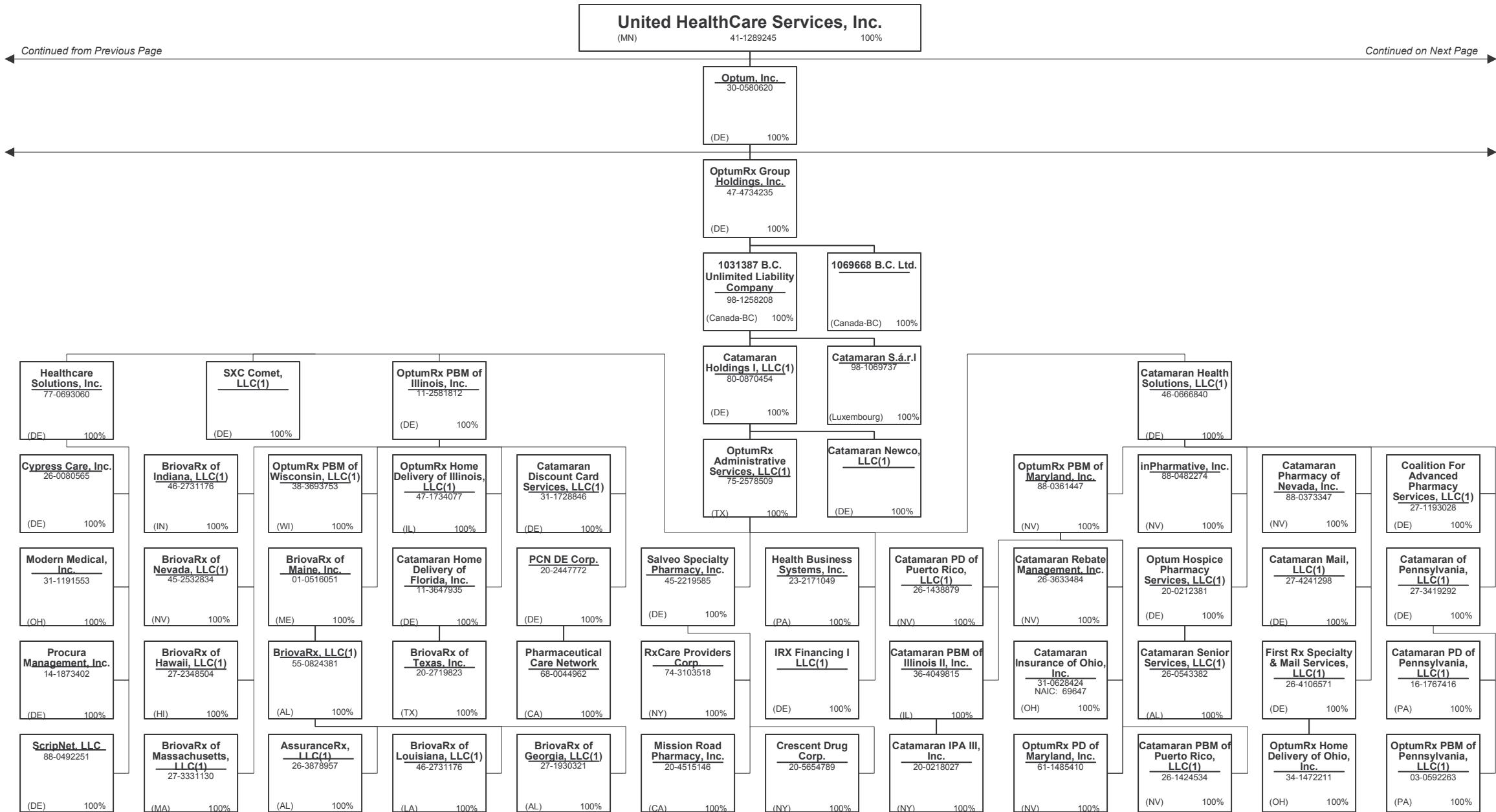
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**PART 1 – ORGANIZATIONAL CHART**



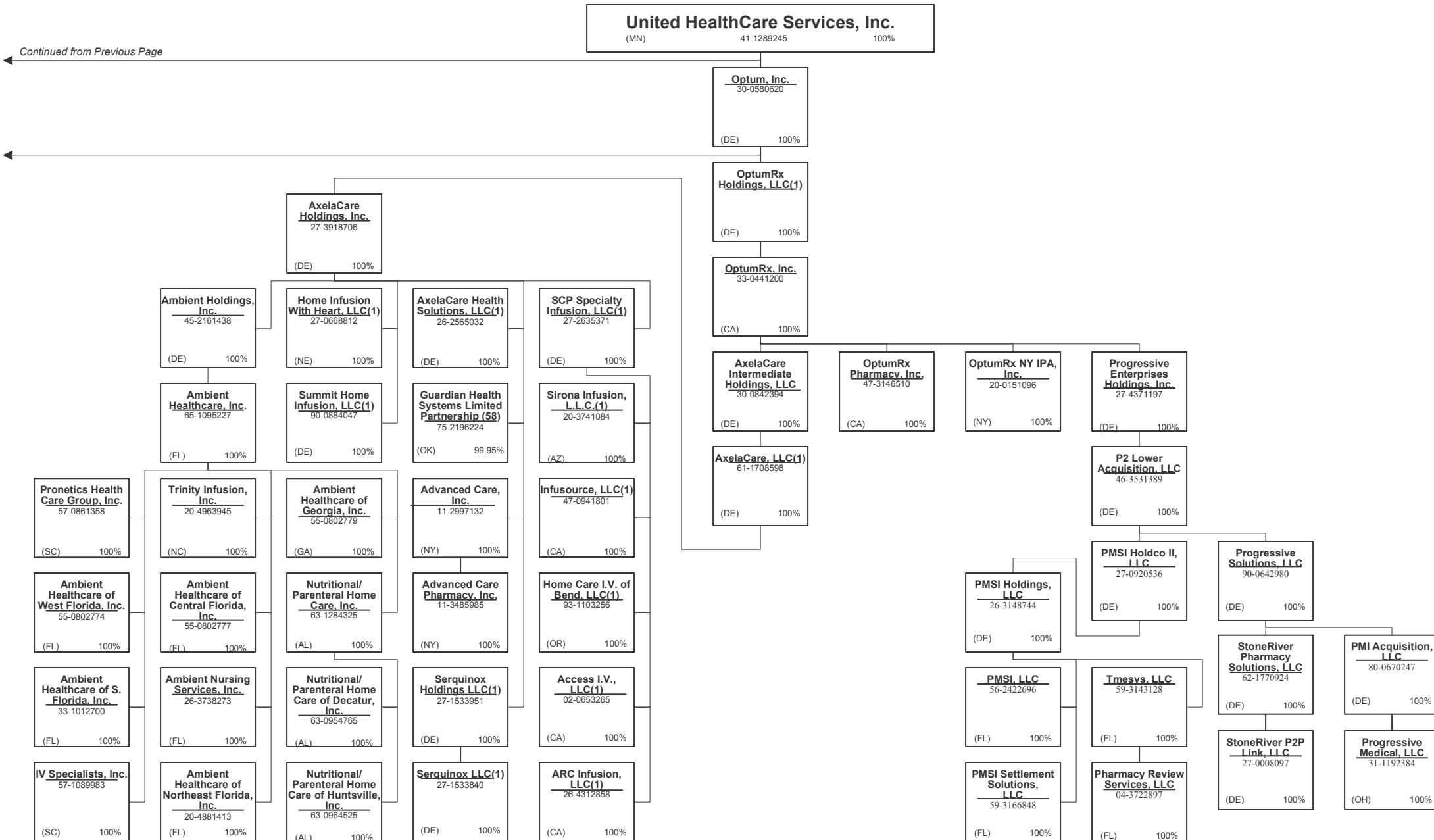
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



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



## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

#### Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 85% owned by Etho – Empresa de Technologia Hospitalar Ltda and 15% owned by COIPAR Participações S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63 % is owned by UnitedHealth International, Inc.
- (7) UnitedHealthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000008% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 98.87947% owned by Amil Assistência Médica Internacional S.A. and 0.1.12053% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Etho – Empresa de Serviços Hospitalares S.A. is 99.206059% owned by Amil Assistência Médica Internacional S.A.; 0.034900% owned by Treasury Shares and .759041% owned by external shareholders.
- (19) Etho – Empresa de Technologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A. and 28.08% owned by an external shareholder.

- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Excellion Serviços Biomédicos S.A. is 100% owned by Esho – Empresa de Serviços Hospitalares S.A
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9961% owned by OptumHealth International B.V. and .0039% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 78.2049803% owned by Amil Assistência Médica Internacional S.A. and 21.7950197% owned by Etho – Empresa de Servicos Hospitalarea S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHealth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) TBD
- (33) Hospital Alvorada Taguatinga Ltda. is 74.39679% owned by Amil Assistência Médica Internacional S.A, 25.60321% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.99966% owned by Amil Assistência Médica Internacional S.A and 0.00034% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I.B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc.; and the remaining 31% is owned by external shareholders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

#### Notes

(40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.

(41) Lusíadas A.C.E. is 70% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., and 20% owned by Lusíadas, S.A.

(42) TBD

(43) Frontier MEDEX Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.

(44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999996% owned by Optum Global Solutions International B.V. and 0.000004% owned by OptumHealth International B.V.

(45) TBD

(46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.

(47) Representative office in Beijing, China.

(48) The remaining 26% is owned by internal and external investors.

(49) Branch office located in Hong Kong.

(50) Dental Center Serviços Odontológicos Ltda. is 100% owned by Seisa Serviços Integrados de Saúde Ltda.

(51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.

(52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.

(53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.

(54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.

(55) Hospital Maternidade Promater Ltda is 99.99% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00006% owned by Seisa Serviços Integrados de Saúde Ltda.

(56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.

(57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Esho – Empresa de Serviços Hospitalares S.A. and 50% owned by 28 individual partners.

(58) Guardian Health Systems Limited Partnership is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by AxelaCare Health Solutions, LLC.

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1258208				1031387 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000					1069668 B.C. Ltd.	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	02-0653265				Access I.V., LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	11-3485985				Advanced Care Pharmacy, Inc.	NY	NIA	Advanced Care, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	11-2997132				Advanced Care, Inc.	NY	NIA	AxelaCare Holdings, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	38-3849066				AHJV, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	22-3493126				Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	26-2564744				Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	58-2068880							Alere Women's and Children's Health, LLC					
		00000	58-1873062							Alere Women's and Children's Health, LLC	Ownership		100.000	UnitedHealth Group Incorporated	
		00000	20-0231080							Alere of New York, Inc.	NY	NIA			
		00000	54-1776557							Alere Wellbeing, Inc.	DE	NIA			
		00000	58-2205984							Alere Wellology, Inc.	DE	NIA			
		00000	82406	35-1665915						Alere Women's and Children's Health, LLC	DE	NIA			
		00000								All Savers Insurance Company	IN	IA			
										All Savers Life Insurance Company of California	CA	IA			
		00000	73130	35-1744596						Golden Rule Financial Corporation					
		00000								Ambient Healthcare of Central Florida, Inc.					
		00000	55-0802777							Ambient Healthcare, Inc.	FL	NIA			
		00000	55-0802779							Ambient Healthcare of Georgia, Inc.	GA	NIA			
		00000	20-4881413							Ambient Healthcare of Northeast Florida, Inc.	FL	NIA			
		00000	33-1012700							Ambient Healthcare of S. Florida, Inc.	FL	NIA			
		00000	55-0802774							Ambient Healthcare of West Florida, Inc.	FL	NIA			
		00000	65-1095227							Ambient Healthcare, Inc.	FL	NIA			
		00000	45-2161438							Ambient Holdings, Inc.	DE	NIA			
		00000	26-3738273							AxelaCare Holdings, Inc.					
		00000	54-1743136							Ambient Nursing Services, Inc.	FL	NIA			
		00000	54-1743141							AmeriChoice Corporation	DE	UIP			
		00000	13178	26-2481299						AmeriChoice Health Services, Inc.	DE	NIA			
		00000	95497	22-3368602						AmeriChoice of Connecticut, Inc.	CT	IA			
		00000								AmeriChoice of New Jersey, Inc.	NJ	IA			
										Amil Assistência Médica Internacional S.A.					
		00000	98-1108620							Amico Saúde Ltda.	BRA	NIA			
		00000	98-1108620							Cemed Care - Empresa de Atendimento Clínico Geral Ltda.					
		00000								Polar II Fundo de Investimento em Participações					
		00000	98-1109085							Esho - Empresa de Serviços Hospitalares S.A.					
		00000	98-1109085							Cemed Care - Empresa de Atendimento Clínico Geral Ltda.					
		00000	98-11138212							Amil Assistência Médica Internacional S.A.					
		00000	98-1110579							Amil Lifesciences Participações Ltda.	BRA	NIA			
										S.A.					

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1110579			Amil Lifesciences Participações Ltda. .... Angiografia e Hemodinâmica Madre Theodora Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda. .... Esho - Empresa de Serviços Hospitalares S.A. ....	Ownership	0.000	UnitedHealth Group Incorporated			
		00000	27-2068687			AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.50.000	UnitedHealth Group Incorporated		2	
		00000	26-4312858			ARC Infusion, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	86-0813232			Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	90-0369702			ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	26-3878957			AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	47-0990056			Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	80-0368187			Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	90-0632302			Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	20-4057813			Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	27-2823524			Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	36-4704309			Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	26-2565032			AxelaCare Health Solutions, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	27-3918706	000150772		AxelaCare Holdings, Inc.	DE	NIA	AxelaCare, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	30-0842394			AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	61-1708598			AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	88-0267857			Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1112673			Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.78.210	UnitedHealth Group Incorporated			
		00000	98-1112673			Bosque Medical Center S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership					
		00000	27-1930321			BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	.21.790	UnitedHealth Group Incorporated			
		00000	27-2348504			BriovaRx of Hawaii, LLC	HI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	46-2731176			BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	46-2730537			BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	01-0516051			BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	27-3331130			BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	45-2532834			BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	20-2719823			BriovaRx of Texas, Inc.	TX	NIA	Catamaran Home Delivery of Florida, Inc.	Ownership					
		00000	55-0824381			BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	46-1981651			Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	20-8375685			Care Improvement Plus Group Management, LLC	ND	NIA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	45-4976934			Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	12558	20-3888112			Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	12567	27-5038136			Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	14041	20-5807941			Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	31-1728846			Catamaran Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	46-0666840			Catamaran Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	80-0870454			Catamaran Holdings I, LLC	DE	NIA	1031387 B.C. Unlimited Liability Company	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	11-3647935			Catamaran Home Delivery of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	69647	31-0628424			Catamaran Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	20-0218027			Catamaran IPA III, Inc.	NY	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			

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## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	27-4241298				Catamaran Mail, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					Catamaran Newco, LLC	DE	NIA	Catamaran Holdings I, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	27-3419292				Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	36-4049815				Catamaran PBM of Illinois II, Inc.	IL	NIA	OptumRx PBM of Maryland, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-1424534				Catamaran PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	16-1767416				Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-1438879				Catamaran PD of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	88-0373347				Catamaran Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-3633484				Catamaran Rebate Management, Inc.	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
										1031387 B.C. Unlimited Liability Company					
		00000	98-1069737				Catamaran S.á.r.l.	LUX	NIA		Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-0543382				Catamaran Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	98-1111491				Cemed Care - Empressa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	98-1111491				Cemed Care - Empressa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership		0.00	UnitedHealth Group Incorporated	
		00000	98-1094627				ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	BRA	NIA	COI - Clínicas Oncológicas Integradas S.A.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	27-1193028				Coalition For Advanced Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					COI - Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000								Esho - Empresa de Serviços Hospitalares S.A.	Ownership		85.00	UnitedHealth Group Incorporated	2
		00000	27-2337616				COI Participações S.A.	BRA	NIA	OptumHealth Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	27-3470466				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	45-2614005				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	11-3647007				Collaborative Realty, LLC	NY	NIA	WellMed Medical Management, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	61-1351358				Comfort Care Transportation, LLC	TX	NIA		Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-1825933				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	59-3684411				Connexions HCI, LLC	FL	NIA	Connexions, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-5654789				Connexions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-0080565				Crescent Drug Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership		80.00	UnitedHealth Group Incorporated	2
		00000					Dilab Medicina Nuclear Ltda.	DE	NIA	OptumHealth Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	UnitedHealthcare Insurance Company	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC	SC	NIA	MedExpress Development, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	OptumInsight, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA		Ownership		100.00	UnitedHealth Group Incorporated	

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1103713			ELG FZE	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1111172			Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional	Ownership	.99.206	UnitedHealth Group Incorporated	5		
		00000	86-0964571			Etho – Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.71.910	UnitedHealth Group Incorporated	2		
		00000	86-0964571			Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1111239			Excellion Serviços Biomédicos S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	11-3669765			Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1113428			Exploration for Mine Clearance LLC	JRQ	NIA	Frontier MEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	88-0223385			Exploration Logistics B.C. Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	88-0257036			Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	26-4106571			Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	35-2456267			First Rx Specialty & Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	86-0908902			FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	33-0766617			FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	45-5339512			For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1147103			Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	68-0679514			Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	.99.000	UnitedHealth Group Incorporated	4		
		00000	98-1103497			FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1104429			FrontierMEDEX Canada Holdings Ltd.	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	45-5339512			FrontierMEDEX Canada Limited	CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1147103			FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	98-1147103			FrontierMEDEX Kenya Limited	KEN	NIA	Frontier MEDEX Limited	Ownership	.99.900	UnitedHealth Group Incorporated			
		00000	98-1101521			FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	.0.100	UnitedHealth Group Incorporated			
		00000	33-1219808			FrontierMEDEX Limited	JRQ	NIA	Frontier MEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	52-2230470			FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	37-0920164			FrontierMEDEX Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	20-3420886			gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	37-0855360			Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	62286	37-6028756	3057283	Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	75-2196224			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	75-2196224			Guardian Health Systems Limited	OK	NIA	AxelaCare Holdings, Inc.	Ownership	.99.950	UnitedHealth Group Incorporated			
		00000	75-2196224			Guardian Health Systems Limited	OK	NIA	AxelaCare Holdings, Inc.	Ownership	.0.050	UnitedHealth Group Incorporated			
		00000	98-0213198			Partnership	OK	NIA	AxelaCare Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated			
		00000	79480	35-1279304		H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership					
		00000	23-2171049			Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership					
		00000	43893	13-3584296		Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership					
		00000	98-0153069			Health Net Insurance of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership					
		00000	96342	88-0201035		Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership					
		00000	98-1098167			Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership					
		00000	95-4763349			Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership					
		00000	77-0693060			HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership					
		00000	84-1472832			Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership					
		00000	93-1103256			Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership					
		00000	27-0668812			Home Care I.V. of Bend, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership					
		00000	20-8910978			Home Infusion With Heart, LLC	NE	NIA	AxelaCare Holdings, Inc.	Ownership					
		00000				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership					
						Hospitais Associados de Pernambuco Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.90.000	UnitedHealth Group Incorporated	2		

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.74.397	UnitedHealth Group Incorporated	
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center S.A.	Ownership	.25.603	UnitedHealth Group Incorporated	
		00000	98-1202916				Hospital AMA S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.50.480	UnitedHealth Group Incorporated	
		00000	98-1202916				Hospital AMA S.A.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.49.520	UnitedHealth Group Incorporated	
		00000	98-1203135				Hospital Carlos Chagas S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000					Hospital Maternidade Promater Ltda.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	26-2912304				Hospital Maternidade Promater Ltda.	BRA	NIA	United HealthCare Services, Inc.	Ownership	.00.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Humedica, Inc.	DE	NIA	UnitedHealth International, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1099968				Hygeia Corporation	DE	NIA	UnitedHealth Group International L.P.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000					Hygeia Corporation	CAN	NIA	Optum Health & Technology Serviços do Imed Star – Serviços de Desempenho Organizacional Ltda.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000					UHG Brasil Participações S.A.							
		00000	47-0941801				Infusource, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	88-0482274				InPharmative, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty Ltd	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000					IRX Financing I LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	57-1089983				IV Specialists, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas – Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.70.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	.20.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas – Parcerias Cascais, S.A.	Ownership	.10.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	Amil International S.à.r.l.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMS1 Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMS1 Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	20-3042852				March Vision Care, Inc.	CA	IA	March Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	96310	52-1169135			MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Medalliance Net Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	52-2178531			MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-3824377			MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-2545363			MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	12756	20-3391186			Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	12155	01-0788576			Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	26-4808018			Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	32-0037402			Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	75-2682287			MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	75-2515691			MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	27-2252446			MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-4515146			Mission Road Pharmacy, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	46-3949765			MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Mobile Medical Professionals	IA	NIA	TeamMD Iowa, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	31-1191553			Modern Medical, Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	45-3142852			Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	47-1935798			Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-3236839			NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	95251	76-0196559			National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	95123	65-0996107			Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-4755277			Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	46-3584152			Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	95758	88-0228572			Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	36-3984647			North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	33-0673955			North American Medical Management	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	88-0245121			Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	63-0954765			Nutritional/Parenteral Home Care of Decatur, Inc.	AL	NIA	Nutritional/Parenteral Home Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	63-0964525			Nutritional/Parenteral Home Care of Huntsville, Inc.	AL	NIA	Nutritional/Parenteral Home Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	63-1284325			Nutritional/Parenteral Home Care, Inc.	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	52-2129786			OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated			
0707	UnitedHealth Group Incorporated	96940	52-1518174		3202702	Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	47-0858534			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	36-3437660			Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	45-3142512			Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	37-1782217			Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	2		
		00000	38-3969193			Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Optum Global Solutions (Ireland) Limited	JRL	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1201187			Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	04-3574101			Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000				Optum Health & Technology (Australia) Pty Ltd		AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799			Optum Health & Technology (India) Private Limited		IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1095799			Optum Health & Technology (India) Private Limited		IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		00000				Optum Health & Technology (Singapore) Pte. Ltd.		SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095879			Optum Health & Technology (UK) Limited		GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493			Optum Health & Technology (US), LLC		MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0492251			Optum Health & Technology FZ-LLC		ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235			Optum Health & Technology Holdings (US), LLC		MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1184561			Optum Health & Technology Serviços do Brasil Ltda.		BRA	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1184561			Optum Health & Technology Serviços do Brasil Ltda.		BRA	NIA	OptumInsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated	
		00000	98-1097921			Optum Health Services (Canada) Ltd.		CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1147355			Optum Health Solutions (UK) Limited		GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0212381			Optum Hospice Pharmacy Services, LLC		DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-4734521			Optum Labs Dimensions, Inc.		DE	NIA	Optum Labs Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1249178			Optum Labs International (UK) Ltd.		GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964			Optum Labs, Inc.		DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1209730			Optum Life Sciences (Canada) Inc.		CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190			Optum Management Consulting (Shanghai) Co., Ltd.		CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-1001805			Optum Nevada Accountable Care Organization LLC		DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466			Optum Palliative and Hospice Care of Pennsylvania, Inc.		TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303			Optum Palliative and Hospice Care of Texas, Inc.		TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127			Optum Palliative and Hospice Care, Inc.		DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265			Optum Public Sector Solutions, Inc.		DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3328009			Optum Rocket, Inc.		DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454			Optum Services, Inc.		DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.		BRA	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.		BRA	NIA	OptumHealth International B.V.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	98-0644599			Optum Solutions UK Holdings Limited		GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5713629			Optum Technology, Inc.		DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097769			Optum UK Solutions Group Limited		GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0580620	3119994		Optum, Inc.		DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3983926			Optum360 Services, Inc.		DE	NIA	Optum Rocket, Inc.	Ownership	.69.000	UnitedHealth Group Incorporated	2
		00000	46-3328307			Optum360, LLC		DE	NIA	Optum Rocket, Inc.	Ownership	.75.000	UnitedHealth Group Incorporated	2
		00000	41-1591944			OptumHealth Care Solutions, Inc.		MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858530			OptumHealth Financial Services, Inc.		DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1192395			OptumHealth Holdings, LLC		DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	75-2578509				OptumRx Administrative Services, LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	47-1734077				OptumRx Home Delivery of Illinois, LLC	IL	NIA	OptumRx PBM of Illinois, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	34-1472211				OptumRx Home Delivery of Ohio, Inc.	OH	NIA	First Rx Specialty & Mail Services, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	11-2581812				OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	88-0361447				OptumRx PBM of Maryland, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	61-1485410				OptumRx PD of Maryland, Inc.	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA	Orthology, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		80.00	UnitedHealth Group Incorporated	1
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	46-3531389				P2 Lower Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
							PaciCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	70785	35-1137395				PaciCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	84506	95-2829463				PaciCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95617	94-3267522				PaciCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95434	84-1011378				PaciCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95685	86-0875231				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	62-1451147				PCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	75-3265056				PCN DE Corp.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-2447772				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	68-0044962				Pharmacy Review Services, LLC	FL	NIA	Tmesys, LLC	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	04-3722897				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	35-2288416				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-8016933				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
		00000	20-8016984							North American Medical Management -					
		00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc.	Ownership		100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership		100.00	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	52-1162824				Physicians Health Plan of Maryland, Inc. Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0920536				PMSI Holdco II, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3148744				PMSI Holdings, LLC	DE	NIA	PMSI Holdco II, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	2
		00000	65-0683927				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11176	65-0885893			Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Preferred Care Partners, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0607478				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674407				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	2
		00000	33-0674401				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0642980				Progressive Solutions, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	2
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	2
		00000	45-5470737				ProHealth Physicians, ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	57-0861358				Pronetics Health Care Group, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	2
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellIMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	3
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated	4
		00000	74-3103518				RxCare Providers Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda. ....	Ownership.....	0.000	UnitedHealth Group Incorporated		
		00000	20-4763091				Senior Care Partners, Inc. ....	IL	NIA	North American Medical Management - Illinois, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
		00000	27-1533951				Serquinox Holdings LLC ....	DE	NIA	AxelaCare Holdings, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
		00000	27-1533840				Serquinox LLC ....	DE	NIA	Serquinox Holdings LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Sierra Health and Life Insurance Company, Inc. ....	NV	IA	Sierra Health Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
		0707	UnitedHealth Group Incorporated	71420	94-0734860		Sierra Health Services, Inc. ....	NV	NIA	UnitedHealthcare, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	88-0200415		Sierra Health-Care Options, Inc. ....	NV	NIA	Sierra Health Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	88-0254322		Sierra Home Medical Products, Inc. ....	NV	NIA	Sierra Health Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	88-0385705		Sierra Nevada Administrators, Inc. ....	NV	NIA	Sierra Health Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	88-0264562		Sirona Infusion, L.L.C. ....	AZ	NIA	SCP Specialty Infusion, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	20-3741084		Southwest Medical Associates, Inc. ....	NV	NIA	Sierra Health Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	88-0201420		Southwest Michigan Health Network Inc. ....	MI	NIA	UnitedHealthcare, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	38-2609888		Specialty Benefits, LLC ....	DE	NIA	UnitedHealthcare Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	41-1921983		Spectra of New York, IPA, Inc. ....	NY	NIA	Spectra, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	71-0886811		Spectra, Inc. ....	MD	NIA	Specialty Benefits, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	52-1260282		Spotlite, Inc. ....	DE	NIA	Rally Health, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	46-5587702		StoneRiver P2P Link, LLC ....	DE	NIA	StoneRiver Pharmacy Solutions, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	27-0008097		StoneRiver Pharmacy Solutions, LLC ....	DE	NIA	Progressive Solutions, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	62-1770924		Summit Home Infusion, LLC ....	DE	NIA	AxelaCare Holdings, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	90-0884047		SXC Comet, LLC ....	DE	NIA	OptumRx Administrative Services, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				00000	46-1536748		Symphonix Health Holdings, LLC ....	DE	NIA	UnitedHealthcare Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
				0707	UnitedHealth Group Incorporated	84549	Symphonix Health Insurance, Inc. ....	IL	IA	Symphonix Health Holdings, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							TeamMD Holdings, Inc. ....	DE	NIA	UnitedHealth Group Ventures, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							TeamMD Iowa, Inc. ....	DE	NIA	TeamMD Holdings, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							The Lewin Group, Inc. ....	NC	NIA	Optum Public Sector Solutions, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Three Rivers Holdings, Inc. ....	DE	UDP	AmeriChoice Corporation ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Tmesys, LLC ....	FL	NIA	PMSI Holdings, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Esho - Empresa de Serviços Hospitalares S.A. ....					
										Topimagem Diagnóstico por Imagem Ltda. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Travel Express Incorporated ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Trinity Infusion, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										U.S. Behavioral Health Plan, California ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										UHC International Services, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										UHC of California ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
											Polar II Fundo de Investimento em Participações ....	Ownership.....	100.000	UnitedHealth Group Incorporated	
										UHG Brasil Participações S.A. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										UHIC Holdings, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Ultima Rx, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										UMR, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Unimerica Insurance Company ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Unimerica Life Insurance Company of New York ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Unison Administrative Services, LLC ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Unison Health Plan of Delaware, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
										Unison Health Plan of the Capital Area, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated		
											Three Rivers Holdings, Inc. ....	Ownership.....	100.000	UnitedHealth Group Incorporated	

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE Y**  
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		00000	94-2649097			United Behavioral Health		CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1868911			United Behavioral Health of New York, I.P.A., Inc.		NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1941615			United Health Foundation		MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1289245	3410132		United HealthCare Services, Inc.		MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0318238			United Resource Networks IPA of New York, Inc.		NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0538317			UnitedHealth Advisors, LLC		ME	NIA	UnitedHealthcare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1097761			UnitedHealth Group Global Healthcare Services Limited		JRL	NIA	Optum Global Solutions International	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1097776			UnitedHealth Group Global Services, Inc.		PHL	NIA	B.V.	Optum Global Solutions International	Ownership	99.992	UnitedHealth Group Incorporated	4
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP			0.000			
		00000	98-1093259			UnitedHealth Group Information Services Private Limited		IND	NIA	Optum Global Solutions International	Ownership	99.370	UnitedHealth Group Incorporated		
		00000	98-1079826			UnitedHealth Group Information Services		JND	NIA	B.V.	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		00000	98-1080118			UnitedHealth Group International GP		CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1080118			UnitedHealth Group International L.P.		CYM	NIA	UnitedHealth Group International GP	Ownership	84.984	UnitedHealth Group Incorporated	6	
		00000	98-1080118			UnitedHealth Group International L.P.		CYM	NIA	FMG Holdings, LLC	Ownership	14.815	UnitedHealth Group Incorporated	6	
		00000	46-3311984			UnitedHealth Group International L.P.		CYM	NIA	Hysgeia Corporation	Ownership	0.201	UnitedHealth Group Incorporated	6	
		00000	41-1917398			UnitedHealth Group Ventures, LLC		DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealth International, Inc.		DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealth Military & Veterans Services, LLC		DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealth UK Limited		GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95174	33-0115163			UnitedHealthcare Benefits of Texas, Inc.		TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Benefits Plan of California		CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Community Plan of California, Inc.		CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	13168	26-2688274			UnitedHealthcare Community Plan of Georgia, Inc.		GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	12323	56-2451429			UnitedHealthcare Community Plan of Ohio, Inc.		OH	RE	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	11141	91-2008361			UnitedHealthcare Community Plan of Texas, L.L.C.		TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95467	38-3204052			UnitedHealthcare Community Plan, Inc.		MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1200034			UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.		CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1199879			UnitedHealthcare Europe S.r.l.		LUX	NIA	UnitedHealthcare International V S.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1099116			UnitedHealthcare India Private Limited		JND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	79413	36-2739571			UnitedHealthcare India Private Limited		JND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	60318	36-3800349			UnitedHealthcare Insurance Company		CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	60093	11-3283886			UnitedHealthcare Insurance Company of Illinois		IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated					UnitedHealthcare Insurance Company of New York		NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	12231	20-1902768			UnitedHealthcare Insurance Company of the River Valley		IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	86-0618309			UnitedHealthcare Integrated Services, Inc.		AZ	NIA	Ovations, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	41-1988797			UnitedHealthcare International Asia, LLC		DE	NIA	UnitedHealth Group Incorporated	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1100512			UnitedHealthcare International I B.V.		NLD	NIA	UnitedHealth Group International L.P.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1079595			UnitedHealthcare International I S.r.l.		LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1100980			UnitedHealthcare International II B.V.		NLD	NIA	UnitedHealthcare International I B.V.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1079459			UnitedHealthcare International II S.r.l.		LUX	NIA	UnitedHealthcare International I S.r.l.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1077436			UnitedHealthcare International III S.r.l.		LUX	NIA	UnitedHealthcare International IV	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1080926			UnitedHealthcare International IV S.r.l.		LUX	NIA	UnitedHealthcare International II S.r.l.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	98-1257473			UnitedHealthcare International V S.r.l.		LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231			UnitedHealthcare Life Insurance Company		WI	IA	Golden Rule Financial Corporation	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562			UnitedHealthcare of Alabama, Inc.		AL	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074			UnitedHealthcare of Arizona, Inc.		AZ	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819			UnitedHealthcare of Arkansas, Inc.		AR	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639			UnitedHealthcare of Colorado, Inc.		CO	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865			UnitedHealthcare of Florida, Inc.		FL	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544			UnitedHealthcare of Georgia, Inc.		GA	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214			UnitedHealthcare of Illinois, Inc.		IL	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316			UnitedHealthcare of Kentucky, Ltd.		KY	IA	UnitedHealthcare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	7
0707	UnitedHealth Group Incorporated	96644	62-1240316			UnitedHealthcare of Kentucky, Ltd.		KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	7
0707	UnitedHealth Group Incorporated	95833	72-1074008			UnitedHealthcare of Louisiana, Inc.		LA	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817			UnitedHealthcare of Mississippi, Inc.		MS	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469			UnitedHealthcare of New England, Inc.		RI	IA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886			UnitedHealthcare of New Mexico, Inc.		NM	IA	UnitedHealthcare Insurance Company	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891			UnitedHealthcare of New York, Inc.		NY	IA	AmeriChoice Corporation	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010			UnitedHealthcare of North Carolina, Inc.		NC	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815			UnitedHealthcare of Ohio, Inc.		OH	IA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166			UnitedHealthcare of Oklahoma, Inc.		OK	IA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819			UnitedHealthcare of Oregon, Inc.		OR	IA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858			UnitedHealthcare of Pennsylvania, Inc.		PA	IA	Three Rivers Holdings, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697			UnitedHealthcare of Texas, Inc.		TX	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183			UnitedHealthcare of the Mid-Atlantic, Inc.		MD	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824			UnitedHealthcare of the Midlands, Inc.		NE	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841			UnitedHealthcare of the Midwest, Inc.		MO	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563			UnitedHealthcare of Utah, Inc.		UT	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551			UnitedHealthcare of Washington, Inc.		WA	IA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95710	39-1555888			UnitedHealthcare of Wisconsin, Inc.		WI	IA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95378	36-3379945			UnitedHealthcare Plan of the River Valley, Inc.		IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	47-0854646			UnitedHealthcare Service LLC		DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	36-3355110			UnitedHealthcare Services Company of the River Valley, Inc.		DE	NIA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	01-0518346			UnitedHealthcare Specialty Benefits, LLC		ME	NIA	Specialty Benefits, LLC	Ownership	100.00	UnitedHealth Group Incorporated	
		.00000	41-1922511			UnitedHealthcare, Inc.		DE	NIA	UnitedHealthcare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		.00000	26-0382877			Urgent Care Holdings, Inc.		.DE	.NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-3667220			Urgent Care MSO, LLC		.DE	.NIA	Urgent Care Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	87-0757396			Valley Physicians Network, Inc.		.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	74-2797745			WellMed Medical Management of Florida, Inc.		.FL	.NIA	WellMed Medical Management, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	74-2786364			WellMed Medical Management, Inc.		.TX	.NIA	Collaborative Care Holdings, LLC	Ownership	.80.000	UnitedHealth Group Incorporated	.2
		.00000	45-0636596			WESTMED Practice Partners LLC		.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	.86.150	UnitedHealth Group Incorporated	.2
		.00000	52-2102846			XLHealth Corporation		.MD	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1107695			XLHealth Corporation India Private Limited		.JND	.NIA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	11-3764012			Your Health Options Insurance Services, Inc.		.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-0172594			Your Partner in Health Services, Inc.		.IL	.NIA	North American Medical Management - Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining 20% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
2	The remaining percentage is owned by one or more external third party(ies) and/or shareholder(s) which consist of individuals or companies.
3	The remaining 26% is owned by internal and external investors.
4	The remaining percentage is owned by company management, officers and/or directors.
5	The remaining 0.75904% owned by external shareholders and 0.03490% owned by Treasury Shares.
6	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
7	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1. No Medicare Part D Supplement business to report.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	279,227,800	176,122,585
2. Cost of bonds and stocks acquired .....	24,948,251	164,046,522
3. Accrual of discount .....	12,994	44,784
4. Unrealized valuation increase (decrease) .....	(762)	0
5. Total gain (loss) on disposals .....	358,458	539,986
6. Deduct consideration for bonds and stocks disposed of .....	24,346,506	58,333,510
7. Deduct amortization of premium .....	903,437	3,109,344
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	83,223
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	279,296,798	279,227,800
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	279,296,798	279,227,800

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	287,869,594	469,364,884	399,725,790	(1,609,019)	355,899,669	0	0	287,869,594
2. NAIC 2 (a) .....	33,852,582	972,686	2,037,812	469,837	33,257,293	0	0	33,852,582
3. NAIC 3 (a) .....	0	0	0	199,238	199,238	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	321,722,176	470,337,570	401,763,602	(939,944)	389,356,200	0	0	321,722,176
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	321,722,176	470,337,570	401,763,602	(939,944)	389,356,200	0	0	321,722,176

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,180,826 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	110,059,402	XXX	110,189,563	32,946	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	41,394,453	186,129,443
2. Cost of short-term investments acquired .....	445,389,319	1,704,527,645
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	376,675,554	1,849,123,319
7. Deduct amortization of premium .....	48,816	139,316
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	110,059,402	41,394,453
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	110,059,402	41,394,453

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

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

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

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

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

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,099,923	0
2. Cost of cash equivalents acquired	0	257,306,531
3. Accrual of discount	77	1,674
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	236
6. Deduct consideration received on disposals	1,100,000	256,199,968
7. Deduct amortization of premium	0	8,550
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,099,923
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,099,923

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 3**

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

1 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	10 NAIC Desig- nation or Market Indicator (a)
912828-N4-8 .....	US Treasury Note 1.750% 12/31/20 .....		.01/20/2016	Various .....		3,259,968	.3,230,000		.2,190 1...
912828-N6-3 .....	US Treasury Note 1.125% 01/15/19 .....		.01/26/2016	Goldman Sachs .....		2,803,391	.2,800,000		.1,038 1...
912828-P8-7 .....	US Treasury Note 1.125% 02/28/21 .....		.02/25/2016	Wachovia Bank .....		1,879,478	.1,885,000		.0 1...
912828-XB-1 .....	US Treasury Note 2.125% 05/15/25 .....		.02/11/2016	Various .....		6,790,362	.6,510,000		.33,824 1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						14,733,199	14,425,000		.37,052 XXX
939740-UF-3 .....	WASHINGTON ST GO Cont Call I 5.000% 07/01/27 .....		.02/17/2016	JP Morgan Chase .....		1,258,010	.1,000,000		.833 1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						1,258,010	1,000,000		.833 XXX
313560-ZR-7 .....	FNMA Note Non Call 2.625% 09/06/24 .....		.02/04/2016	Nomura Securities .....		1,406,056	.1,345,000		.14,907 1...
3140EB-G2-1 .....	FNMA Pool BA6516 MBS 3.500% 12/01/45 .....		.03/23/2016	JP Morgan Chase .....		755,977	.721,804		.1,965 1...
341271-AB-0 .....	FLORIDA ST BRD 0 Rev Bond MWI 2.638% 07/01/21 .....		.02/23/2016	JP Morgan Chase .....		945,000	.945,000		.0 1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						3,107,033	3,011,804		.16,872 XXX
00208R-CI-0 .....	AT&T INC Corp Note MWI 1.750% 01/15/18 .....		.03/17/2016	Taxable Exchange .....		413,008	.415,000		.1,251 2FE
02665W-BB-6 .....	AMERICAN HONDA F Corp Note Non Call 1.443% 02/22/19 .....		.02/18/2016	Citigroup .....		520,000	.520,000		.0 1FE
03065V-AC-1 .....	AmeriCredit Auto AMCAR 2016-1 A2B ABS 1.188% 06/10/19 .....		.01/12/2016	Deutsche Bank .....		520,000	.520,000		.0 1FE
035242-AG-1 .....	ANHEUSER-BUSCH Corp Note MWI 1.900% 02/01/19 .....		.01/13/2016	Deutsche Bank .....		373,984	.375,000		.0 1FE
12594B-AA-0 .....	CNH Equipment Tr CNH 2016-A A1 ABS 0.670% 03/10/17 .....		.02/10/2016	Citigroup .....		915,000	.915,000		.0 1FE
26207Y-AA-9 .....	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19 .....		.01/21/2016	JP Morgan Chase .....		575,000	.575,000		.0 1FE
46625H-JZ-4 .....	JPMORGAN CHASE Corp Note Non Call 4.125% 12/15/26 .....		.03/07/2016	JP Morgan Chase .....		283,511	.280,000		.2,727 2FE
617446-7X-1 .....	MORGAN STANLEY Corp Note Non Call 5.000% 11/24/25 .....		.03/09/2016	Morgan Stanley .....		284,288	.270,000		.4,125 2FE
69353R-EV-6 .....	PNC BANK NA Corp Note Call 1.950% 03/04/19 .....		.03/01/2016	Citigroup .....		279,717	.280,000		.0 1FE
94974B-FY-1 .....	WELLS FARGO CO Corp Note Non Call 4.100% 06/03/26 .....		.03/09/2016	Wachovia Bank .....		281,944	.275,000		.3,163 1FE
983898-AS-9 .....	XCEL ENERGY INC Corp Note Call MWI 2.400% 03/15/21 .....		.03/03/2016	Barclays Group Inc .....		404,887	.405,000		.0 2FE
53944V-AM-1 .....	LLOYDS BANK PLC Corp Note Non Call 2.050% 01/22/19 .....	F	.01/19/2016	JP Morgan Chase .....		998,670	.1,000,000		.0 1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						5,850,009	5,830,000		.11,266 XXX
<b>8399997. Total - Bonds - Part 3</b>						24,948,251	24,266,804		.66,023 XXX
<b>8399998. Total - Bonds - Part 5</b>							XXX		XXX XXX
<b>8399999. Total - Bonds</b>						24,948,251	24,266,804		.66,023 XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX		0 XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX		XXX XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX		0 XXX
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX		0 XXX
<b>9799998. Total - Common Stocks - Part 5</b>							XXX		XXX XXX
<b>9799999. Total - Common Stocks</b>						0	XXX		0 XXX
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX		0 XXX
<b>9999999. Totals</b>						24,948,251	XXX		.66,023 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal Date	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	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.36179R-BW-8	GNMA Pool M42753 MBS 3.000% 04/20/45		03/01/2016	Paydown		.27,980	.27,980	.28,901	0	-.921	0	-.921	0	0	.27,980	0	0	0	.138	04/20/2045	1		
.36204D-U6-2	GNMA Pool 366983 MBS 4.000% 06/15/41		03/01/2016	Paydown		.39,001	.39,001	.40,836	.40,786	0	-(1,785)	0	-(1,785)	0	0	.39,001	0	0	0	.195	06/15/2041	1	
.36204S-AB-2	GNMA Pool 719231 MBS 4.500% 07/15/40		03/01/2016	Paydown		.12,625	.12,625	.13,414	.13,391	0	-(767)	0	-(767)	0	0	.12,625	0	0	0	.83	07/15/2040	1	
.36204P-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		03/01/2016	Paydown		.8,833	.8,833	.9,459	.9,435	0	-(602)	0	-(602)	0	0	.8,833	0	0	0	.57	10/15/2039	1	
.36204P-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		03/01/2016	Paydown		.18,336	.18,336	.19,557	.19,521	0	-(1,184)	0	-(1,184)	0	0	.18,336	0	0	0	.112	04/15/2040	1	
.36204R-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		03/01/2016	Paydown		.14,730	.14,730	.15,706	.15,680	0	-(950)	0	-(950)	0	0	.14,730	0	0	0	.101	01/15/2041	1	
.912828-K7-4	US Treasury Note 2.000% 08/15/25		02/11/2016	Various		.1,929,325	.1,870,000	.1,840,343	.1,841,238	0	308	0	1,841,547	0	0	.87,778	.87,778	.87,778	.87,778	.18,395	08/15/2025	1	
.912828-M5-6	US Treasury Note 2.250% 11/15/25		02/11/2016	JP Morgan Chase		.1,486,944	.1,410,000	.1,413,745	.1,413,725	0	-(37)	0	-(37)	0	0	.1,413,689	0	0	0	.73,255	11/15/2025	1	
.912828-N4-8	US Treasury Note 1.750% 12/31/20		02/11/2016	Merrill Lynch		.3,330,811	.3,230,000	.3,259,968	.0	0	-(386)	0	-(386)	0	0	.3,259,562	0	0	0	.71,229	12/31/2020	1	
<b>05999999. Subtotal - Bonds - U.S. Governments</b>						<b>6,868,585</b>	<b>6,631,505</b>	<b>6,641,946</b>	<b>3,382,677</b>	<b>0</b>	<b>(6,324)</b>	<b>0</b>	<b>(6,324)</b>	<b>0</b>	<b>6,636,323</b>	<b>0</b>	<b>0</b>	<b>232,262</b>	<b>232,262</b>	<b>33,515</b>	<b>XXX</b>	<b>XXX</b>	
.70914P-UT-7	PENNSYLVANIA ST GO Non Call 5.000% 10/15/23		02/17/2016	Goldman Sachs		.1,225,230	.1,000,000	.1,192,120	.1,160,530	0	-(2,637)	0	-(2,637)	0	0	.1,157,893	0	0	.67,337	.67,337	.17,639	10/15/2023	1FE
<b>17999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,225,230</b>	<b>1,000,000</b>	<b>1,192,120</b>	<b>1,160,530</b>	<b>0</b>	<b>(2,637)</b>	<b>0</b>	<b>(2,637)</b>	<b>0</b>	<b>1,157,893</b>	<b>0</b>	<b>0</b>	<b>67,337</b>	<b>67,337</b>	<b>17,639</b>	<b>XXX</b>	<b>XXX</b>	
.235308-MZ-3	DALLAS TX INDEP GO Non Call 5.000% 02/15/16		02/15/2016	Maturity		.500,000	.500,000	.586,405	.502,007	0	-(2,007)	0	-(2,007)	0	0	.500,000	0	0	0	.12,500	02/15/2016	1FE	
.64966L-DV-0	NEW YORK NY GO Non Call 5.000% 08/01/20		01/08/2016	JP Morgan Chase		.1,167,810	.1,000,000	.1,168,800	.1,153,523	0	-(1,052)	0	-(1,052)	0	0	.1,152,471	0	0	0	.15,339	22,500	08/01/2020	1FE
<b>24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>1,667,810</b>	<b>1,500,000</b>	<b>1,755,205</b>	<b>1,655,530</b>	<b>0</b>	<b>(3,059)</b>	<b>0</b>	<b>(3,059)</b>	<b>0</b>	<b>1,652,471</b>	<b>0</b>	<b>0</b>	<b>15,339</b>	<b>15,339</b>	<b>35,000</b>	<b>XXX</b>	<b>XXX</b>	
.3128MJ-VZ-0	FHLMC Pool 608631 MBS 3.000% 03/01/45		03/01/2016	Paydown		.10,591	.10,591	.10,821	.10,817	0	-(226)	0	-(226)	0	0	.10,591	0	0	0	.53	03/01/2045	1	
.3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		03/01/2016	Paydown		.20,588	.20,588	.21,556	.21,301	0	-(712)	0	-(712)	0	0	.20,588	0	0	0	.136	05/01/2025	1	
.31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2016	Paydown		.1,284	.1,284	.1,339	.1,335	0	-(52)	0	-(52)	0	0	.1,284	0	0	0	.6	11/01/2042	1	
.3132HQ-DB-5	FHLMC Pool 013698 MBS 3.000% 12/01/42		03/01/2016	Paydown		.1,076	.1,076	.1,127	.1,124	0	-(48)	0	-(48)	0	0	.1,076	0	0	0	.5	12/01/2042	1	
.3132HQ-M4-1	FHLMC Pool 013979 MBS 3.000% 12/01/42		03/01/2016	Paydown		.574	.574	.601	.599	0	-(25)	0	-(25)	0	0	.574	0	0	0	.3	12/01/2042	1	
.3132JA-PII-9	FHLMC Pool 019036 MBS 3.500% 06/01/43		03/01/2016	Paydown		.9,409	.9,409	.9,753	.9,751	0	-(341)	0	-(341)	0	0	.9,409	0	0	0	.60	06/01/2043	1	
.3132OL-AJ-2	FHLMC Pool 030008 MBS 3.500% 12/01/44		03/01/2016	Paydown		.9,846	.9,846	.10,263	.10,255	0	-(409)	0	-(409)	0	0	.9,846	0	0	0	.57	12/01/2044	1	
.3132QM-QF-1	FHLMC Pool 031353 MBS 3.500% 02/01/45		03/01/2016	Paydown		.314,182	.314,182	.329,351	.329,101	0	-(14,920)	0	-(14,920)	0	0	.314,182	0	0	0	.2,376	02/01/2045	1	
.3132OP-H9-8	FHLMC Pool 032955 MBS 3.000% 04/01/45		03/01/2016	Paydown		.91,845	.91,845	.93,338	.93,311	0	-(1,466)	0	-(1,466)	0	0	.91,845	0	0	0	.614	04/01/2045	1	
.313200-TV-4	FHLMC Pool 034163 MBS 3.500% 06/01/45		03/01/2016	Paydown		.8,240	.8,240	.8,535	.8,532	0	-(292)	0	-(292)	0	0	.8,240	0	0	0	.37	06/01/2045	1	
.3132QR-TW-0	FHLMC Pool FG Q35064 MBS 3.500% 08/01/45		03/01/2016	Paydown		.1,521	.1,521	.1,586	.1,586	0	-(64)	0	-(64)	0	0	.1,521	0	0	0	.9	08/01/2045	1	
.31356G-ZR-7	FNMA Note Non Call 2.625% 09/06/24		02/24/2016	JP Morgan Chase		.3,333,973	.3,150,000	.3,256,856	.1,848,590	0	-(992)	0	-(992)	0	0	.3,253,655	0	0	0	.80,318	.09/06/2024	1	
.3136AN-GF-8	FNMA 2015-22 HT CMO 3.000% 04/25/45		03/01/2016	Paydown		.31,412	.31,412	.32,703	.32,575	0	-(1,163)	0	-(1,163)	0	0	.31,412	0	0	0	.156	04/25/2045	1	
.3137BQ-QJ-1	FHLMC Series 4456 CMO 3.500% 05/15/44		03/01/2016	Paydown		.14,033	.14,033	.14,998	.14,897	0	-(864)	0	-(864)	0	0	.14,033	0	0	0	.87	05/15/2044	1	
.3137BH-YG-6	FHLMC Series 4477 CMO 3.500% 07/15/44		03/01/2016	Paydown		.46,557	.46,557	.49,379	.49,355	0	-(2,799)	0	-(2,799)	0	0	.46,557	0	0	0	.266	07/15/2044	1	
.3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		03/01/2016	Paydown		.1,660	.1,660	.1,744	.1,740	0	-(81)	0	-(81)	0	0	.1,660	0	0	0	.10	12/01/2040	1	
.3138A7-F6-0	FNMA Pool AH558 MBS 5.000% 02/01/41		03/01/2016	Paydown		.41,411	.41,411	.45,371	.45,253	0	-(3,842)	0	-(3,842)	0	0	.41,411	0	0	0	.278	02/01/2041	1	
.3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2016	Paydown		.3,848	.3,848	.4,051	.4,042	0	-(193)	0	-(193)	0	0	.3,848	0	0	0	.26	03/01/2041	1	
.3138A8-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2016	Paydown		.5,207	.5,207	.5,489	.5,424	0	-(217)	0	-(217)	0	0	.5,207	0	0	0	.30	08/01/2026	1	
.3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		03/01/2016	Paydown		.40,859	.40,859	.44,102	.44,012	0	-(3,153)	0	-(3,153)	0	0	.40,859	0	0	0	.214	09/01/2041	1	
.3138AS-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		03/01/2016	Paydown		.796	.796	.841	.838	0	-(42)	0	-(42)	0	0								

STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal Date	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	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
..3138WID-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		03/01/2016	Paydown		23,529		23,764		23,761		0	-(23)	0	0	23,529		0	0	0	..101	02/01/2045	1		
..3138WID-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		03/01/2016	Paydown		7,693		8,030		8,024		0	-(331)	0	0	7,693		0	0	0	..54	12/01/2044	1		
..3138WII-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		03/01/2016	Paydown		68,171		73,443		73,323		0	-(5,153)	0	0	68,171		0	0	0	..515	10/01/2043	1		
..3138XKH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		03/01/2016	Paydown		3,563		3,563		3,739		0	-(175)	0	0	3,563		0	0	0	..24	12/01/2043	1		
..3138YE-HD-2	FNMA Pool AY1127 MBS 3.500% 04/01/45		03/01/2016	Paydown		30,233		31,470		31,455		0	-(1,222)	0	0	30,233		0	0	0	..252	04/01/2045	1		
..3138YN-MS-3	FNMA Pool AY8461 MBS 4.000% 08/01/45		03/01/2016	Paydown		16,379		16,379		17,468		0	-(1,089)	0	0	16,379		0	0	0	..109	08/01/2045	1		
..3138YN-RB-5	FNMA Pool AY8581 MBS 3.500% 08/01/45		03/01/2016	Paydown		5,792		6,038		6,037		0	-(245)	0	0	5,792		0	0	0	..45	08/01/2045	1		
..3138YX-TH-8	FNMA Pool A25951 MBS 4.000% 10/01/45		03/01/2016	Paydown		2,336		2,491		2,491		0	-(155)	0	0	2,336		0	0	0	..16	10/01/2045	1		
..313980-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/01/2016	Paydown		46,631		46,631		47,374		46,958		0	-(327)	0	0	46,631		0	0	0	..180	07/15/2037	1
..3140EO-60-3	FNMA Pool A28078 MBS 3.500% 08/01/45		03/01/2016	Paydown		461		461		479		479		0	-(18)	0	0	461		0	0	0	..3	08/01/2045	1
..31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2016	Paydown		3,802		3,802		4,158		4,002		0	-(200)	0	0	3,802		0	0	0	..34	06/01/2020	1
..31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		03/01/2016	Paydown		939		939		990		0	-(51)	0	0	939		0	0	0	..5	02/01/2042	1		
..31417A-0E-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		03/01/2016	Paydown		13,351		13,351		14,233		14,226		0	-(875)	0	0	13,351		0	0	0	..85	12/01/2041	1
..31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		03/01/2016	Paydown		22,574		22,574		23,640		23,355		0	-(781)	0	0	22,574		0	0	0	..123	07/01/2025	1
..31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		03/01/2016	Paydown		12,954		12,954		13,778		13,564		0	-(611)	0	0	12,954		0	0	0	..98	11/01/2025	1
..59447P-KR-1	MISSOURI ST FIN Rev Bond Non Call 5.000%		10/01/2010			587,885		500,000		619,960		571,505		0	-(473)	0	0	571,032		0	0	0	..16,853	16,853	..7,083
..60636M-DJ-3	MISSOURI ST REGL Rev Bond Non Call 5.000%		08/15/19			1,126,830		1,000,000		1,165,380		1,102,460		0	-(1,921)	0	0	1,100,540		0	0	0	..26,290	26,290	..22,500
..60636M-DL-8	MISSOURI ST REGL Rev Bond Non Call 5.000%		08/15/21			1,182,780		1,000,000		1,156,450		1,113,689		0	-(1,315)	0	0	1,112,374		0	0	0	..70,406	70,406	..22,500
..64990E-H5-9	NEW YORK ST DORM Rev Bond Non Call 5.000%		02/15/20			1,155,500		1,000,000		1,155,170		1,139,363		0	-(1,067)	0	0	1,138,296		0	0	0	..17,204	17,204	..20,556
..88278P-MA-9	TEXAS ST UNIV SY Rev Bond Non Call 5.000%		03/15/2016	Maturity		1,250,000		1,250,000		1,452,360		1,258,076		0	-(8,076)	0	0	1,250,000		0	0	0	..31,250	31,250	..03/15/2016
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>9,768,004</b>		<b>9,031,036</b>		<b>9,995,430</b>		<b>8,220,232</b>		<b>0</b>	<b>(69,362)</b>	<b>0</b>	<b>(69,362)</b>	<b>0</b>	<b>9,556,933</b>	<b>0</b>	<b>211,071</b>	<b>211,071</b>	<b>150,335</b>	<b>XXX</b>	<b>XXX</b>
..00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		03/15/2016	Paydown		69,092		69,092		69,091		69,092		0	1	0	1	69,092		0	0	0	..93	11/15/2022	1FE
..03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS 1.930% 08/08/18		03/08/2016	Paydown		2,882		2,882		2,881		2,882		0	0	0	0	2,882		0	0	0	..14	08/08/2018	1FE
..03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS 1.690% 11/08/18		03/08/2016	Paydown		4,955		4,955		4,954		4,955		0	0	0	0	4,955		0	0	0	..21	11/08/2018	1FE
..05348E-AS-8	AVALONBAY COMMUN Corp Note Call MW 3.625% 10/01/20		02/03/2016	Raymond James & Assoc		273,294		260,000		265,704		264,043		0	-(87)	0	0	263,956		0	9,338	9,338	..3,325	10/01/2020	1FE
..073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS 5.742% 09/11/42		03/01/2016	Paydown		9,570		9,570		10,134		9,646		0	-(76)	0	0	9,570		0	0	0	..92	09/11/2042	1FM
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/01/2016	Paydown		38,401		38,401		38,400		38,394		0	7	0	7	38,401		0	0	0	..96	02/10/2019	1FM
..12594B-AA-0	CNH Equipment Tr CNH 2016-A A1 ABS 0.670%		03/10/17			55,182		55,182		55,182		0	0	0	0	55,182		0	0	0	..28	03/10/2017	1		
..17322M-AS-5	Citigroup Commercial Mtge Tr CGCMT 2014-GC21 1.242% 05/10/47		03/01/2016	Paydown	Redemption 100.6620	32,122		32,122		32,121		32,117		0	5	0	5	32,122		0	0	0	..69	05/10/2047	1FM
..205887-BR-2	Conagra Inc Corp Note Call MW 25BP 3.200% 01/25/23		02/17/2016			20,132		20,000		19,910		19,934		0	1	0	1	19,935		0	198	198	..359	01/25/2023	2FE
..212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22		03/17/2016	RBC Capital Markets		382,700		430,000		454,725		447,792		0	-(1,267)	0	0	446,525		0	..(63,825)	..(63,825)	..11,138	09/15/2022	2FE
..25459H-BH-7	DIRECTV HLDGS/FN Corp Note MW 20BP 1.750% 01/15/18		03/17/2016	Taxable Exchange		413,423		415,000		409,099		412,076		0	294	0	0	412,369		0	1,054	1,054	..4,882	01/15/2018	2FE
..26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		03/15/2016	Paydown		315,803		315,803		0		0		0	0	0	0	315,803		0	0	0	..247	06/17/2019	1FE
..29372E-BB-3	ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		03/20/2016	Paydown		44,144		44,144		44,142		44,143		0	1	0	1	44,144		0	0	0	..64	09/20/2019	1FE
..39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc 1.160% 05/15/18		03/15/2016	Paydown		48,337		48,337		48,330		48,336		0	1	0	1	48,337		0	0	0	..93	05/15/2018	1FE
..43289U-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc 1.441% 11/05/30		01/05/2016	Paydown		0		0		0		0		0	0	0	0	0		0	0				

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal Date	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	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		03/01/2016	Paydown .....		38,912	38,912	38,897	38,896	0	.16	0	.16	0	38,912	0	0	0	72	07/15/2045	1FM.....	
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		03/01/2016	Paydown .....		22,922	22,922	22,922	22,922	0	0	0	0	0	22,922	0	0	0	49	08/15/2046	1FM.....	
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		03/01/2016	Paydown .....		26,465	26,465	26,465	26,459	0	.6	0	.6	0	26,465	0	0	0	70	11/15/2047	1FM.....	
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.921% 10/28/41		01/27/2016	Paydown .....		13,264	13,264	13,154	13,225	0	.38	0	.38	0	13,264	0	0	0	21	10/28/2041	1FE.....	
50075N-BB-9	KRAFT FOODS INC Corp Note Non Call PPut 4.125% 02/09/16		02/09/2016	Maturity .....		175,000	175,000	183,853	175,182	0	(182)	0	(182)	0	175,000	0	0	0	3,609	02/09/2016	2FE.....	
50116R-AB-2	KUBOTA CREDIT OW KOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		03/15/2016	Paydown .....		90,479	90,479	90,479	90,479	0	0	0	0	0	90,479	0	0	0	143	12/15/2017	1FE.....	
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		03/01/2016	Paydown .....		24,496	24,496	24,495	24,489	0	.7	0	.7	0	24,496	0	0	0	54	02/15/2047	1FM.....	
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.645% 06/11/42		03/01/2016	Paydown .....		3,942	3,942	4,211	4,078	0	(137)	0	(137)	0	3,942	0	0	0	27	06/11/2042	1FM.....	
617610-AB-9	Morgan Stanley Baml Tr MSBAM 2013-C8 A2 CMBS 1.689% 12/15/48		03/01/2016	Paydown .....		128,886	128,886	130,175	129,399	0	(513)	0	(513)	0	128,886	0	0	0	458	12/15/2048	1FM.....	
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2016	Paydown .....		27,496	27,496	27,496	27,489	0	.8	0	.8	0	27,496	0	0	0	63	04/15/2047	1FM.....	
726505-AP-5	PLAINS EXPLORATI Corp Note Call MII 50BP 6.875% 02/15/23		02/16/2016	Various .....		87,000	180,000	113,400	113,400	0	411	0	411	0	113,811	0	(26,811)	5,596	02/15/2023	2FE.....		
80282V-AF-9	SANTANDER DRIVE SDART 2012-2 D ABS 3.870% 02/15/18		03/15/2016	Paydown .....		40,080	40,080	42,093	40,194	0	(114)	0	(114)	0	40,080	0	0	0	388	02/15/2018	1FE.....	
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		03/15/2016	Paydown .....		15,283	15,283	15,281	15,282	0	0	0	0	0	15,283	0	0	0	49	03/15/2018	1FE.....	
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2 ABS 0.756% 01/16/18		03/15/2016	Paydown .....		194,374	194,374	194,374	194,374	0	0	0	0	0	194,374	0	0	0	219	01/16/2018	1FE.....	
816851-AU-3	SEMPRA ENERGY Corp Note Call MII 4.050% 12/01/23		02/04/2016	Merrill Lynch .....		160,671	155,000	157,264	156,888	0	(23)	0	(23)	0	156,865	0	3,806	3,806	1,186	12/01/2023	2FE.....	
845467-AH-2	21ST CENTURY FOX Corp Note MII 4.000% 03/15/22		01/22/2016	SumRidge Partners .....		150,000	250,000	256,293	255,014	0	(54)	0	(54)	0	254,960	0	(104,960)	(104,960)	3,758	03/15/2022	2FE.....	
90131H-AA-3	10/01/23		02/04/2016	Robert Baird & Co .....		47,245	45,000	44,736	44,783	0	.3	0	.3	0	44,785	0	2,460	2,460	640	10/01/2023	2FE.....	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2016	Paydown .....		17,402	17,402	17,399	17,399	0	.3	0	.3	0	17,402	0	0	0	23	03/10/2046	1FM.....	
92277G-AG-2	VENTAS REALTY LP Corp Note Call MII 4.125% 01/15/26		02/03/2016	Wachovia Bank .....		375,680	370,000	365,682	365,742	0	.40	0	.40	0	365,781	0	9,898	9,898	8,564	01/15/2026	2FE.....	
92937F-AA-9	WF-RBS Comm Mtg WF-RBS 2013-C12 A1 CMBS 0.739% 03/15/48		03/01/2016	Paydown .....		33,340	33,340	33,340	33,333	0	.7	0	.7	0	33,340	0	0	0	32	03/15/2048	1FM.....	
94974B-GH-7	WELLS FARGO CO Corp Note Non Call 3.000% 02/19/25		02/03/2016	Wachovia Bank .....	Redemption 107,5200	376,303	385,000	367,228	367,908	0	163	0	163	0	368,072	0	8,231	8,231	5,422	02/19/2025	1FE.....	
067901-AB-4	Barrick Gold Corp Note MII 50BP 6.950% 04/01/19		03/21/2016	A .....		47,309	44,000	53,755	48,035	0	(255)	0	(255)	0	47,780	0	(472)	(472)	1,444	04/01/2019	2FE.....	
404280-AN-9	HSBC HOLDINGS Corp Note Non Call 4.000% 03/30/22	F	03/04/2016	Various .....		547,112	525,000	554,542	552,825	0	(634)	0	(634)	0	552,191	0	(5,079)	(5,079)	8,592	03/30/2022	1FE.....	
53944V-AC-3	LLOYDS BANK PLC Corp Note Non Call 1.750% 03/16/18	F	02/17/2016	Merrill Lynch .....		463,179	465,000	464,377	464,538	0	.29	0	.29	0	464,567	0	(1,390)	(1,390)	3,526	03/16/2018	1FE.....	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,816,877	5,016,829	5,012,390	4,615,743	0	(2,301)	0	(2,301)	0	4,984,426	0	(167,552)	(167,552)	64,526	XXX	XXX	
8399997. Total - Bonds - Part 4						24,346,506	23,179,370	24,597,091	19,034,712	0	(83,683)	0	(83,683)	0	23,988,046	0	358,457	358,457	301,015	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						24,346,506	23,179,370	24,597,091	19,034,712	0	(83,683)	0	(83,683)	0	23,988,046	0	358,457	358,457	301,015	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

## STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at 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	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals							24,346,506	XXX	24,597,091	19,034,712	0	(83,683)	0	(83,683)	0	23,988,046	0	358,457	358,457	301,015	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank, National Association ..... Pittsburgh, PA .....		0.000	0	0	4,499,085	217,785	932,469	XXX
0199998. Deposits in ... 0 depositaries that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,499,085	217,785	932,469	XXX
0299998. Deposits in ... 0 depositaries that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	4,499,085	217,785	932,469	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	4,499,085	217,785	932,469	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter  
**N O N E**