

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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 56-2451429Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005Statutory Home Office 9200 Worthington Road OH020-1000, Westerville , OH, US 43082
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 9700 Health Care Lane MN017-E900
(Street and Number) Minnetonka , MN, US 55343, 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 9700 Health Care Lane MN017-E900, Minnetonka , MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 9700 Health Care Lane MN017-E900
(Street and Number) Minnetonka , MN, US 55343, 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.uhccommunityplan.comStatutory Statement Contact Rachel Ivelisse Ramos, 952-406-4923
(Name) rachel_ramos@uhc.com, 952-979-7825
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Joseph Gilbert Gaudio Yasmine Herminia Winkler

State of _____ County of _____ State of _____ County of _____ State of _____ County of _____

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

Tracy Lynn Davidson
PresidentChristina Regina Palme-Krizak
SecretaryDale Ray Moore
Chief Financial OfficerSubscribed and sworn to before me this
____ day of _____Subscribed and sworn to before me this
____ day of _____Subscribed and sworn to before me this
____ day of _____

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

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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	288,582,312	0	288,582,312	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 \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 951,169), cash equivalents (\$ 44,254,375) and short-term investments (\$ 45,205,544)	45,205,544	0	45,205,544	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)	333,787,856	0	333,787,856	322,642,252
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,115,339	0	2,115,339	2,238,999
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	35,160,779	0	35,160,779	11,210,184
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 1,800,606) and contracts subject to redetermination (\$ 10,227,163)	12,027,769	0	12,027,769	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	20,564,554	0	20,564,554	16,952,140
18.1 Current federal and foreign income tax recoverable and interest thereon	1,275,679	0	1,275,679	0
18.2 Net deferred tax asset	2,777,386	0	2,777,386	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 (\$ 21,612,938) and other amounts receivable	25,999,867	4,386,929	21,612,938	21,085,385
25. Aggregate write-ins for other than invested assets	355,219	355,219	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	434,064,448	4,742,148	429,322,300	430,344,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	434,064,448	4,742,148	429,322,300	430,344,689
DETAILS OF WRITE-INS				
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. Gift Card Incentive Recoverable	355,219	355,219	0	0
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)	355,219	355,219	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 15,428,988 reinsurance ceded)	139,222,853	0	139,222,853	145,460,359
2. Accrued medical incentive pool and bonus amounts	694,626	0	694,626	707,065
3. Unpaid claims adjustment expenses	2,389,268	0	2,389,268	2,357,515
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	8,722,931	0	8,722,931	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	4,478,244	0	4,478,244	4,614,918
8. Premiums received in advance	0	0	0	0
9. General expenses due or accrued	53,506,164	0	53,506,164	30,906,276
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	0	0	0	2,197,820
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	170,562	0	170,562	106,610
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	4,927,331	0	4,927,331	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	24,992,664	0	24,992,664	0
16. Derivatives	0	0	0	0
17. Payable for securities	243,880	0	243,880	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	0	0	0	1,544
23. Aggregate write-ins for other liabilities (including \$ 1,701,681 current)	1,782,555	0	1,782,555	1,197,423
24. Total liabilities (Lines 1 to 23)	241,131,078	0	241,131,078	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	166,963,165	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	188,191,222	226,945,695
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	429,322,300	430,344,689
DETAILS OF WRITE-INS				
2301. Unearned Pay for Performance (current)	26,674	0	26,674	26,674
2302. Unclaimed Property (non-current)	80,875	0	80,875	54,078
2303. Accrued Fines & Penalties	1,675,006	0	1,675,006	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)	1,782,555	0	1,782,555	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	1,772,807	1,710,891	3,476,329
2. Net premium income (including \$ 0 non-health premium income).....	XXX	1,022,629,219	1,069,400,587	2,099,716,812
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,967,344	(2,311,782)	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	(1,005,282)	1,500,000	6,335,432
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,025,591,281	1,068,588,804	2,145,175,124
Hospital and Medical:				
9. Hospital/medical benefits	0	690,611,047	656,637,103	1,345,391,026
10. Other professional services	0	21,444,352	18,243,562	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	149,006,990	127,918,700	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	669,254	329,987	835,497
16. Subtotal (Lines 9 to 15)	0	861,731,643	803,129,352	1,646,994,790
Less:				
17. Net reinsurance recoveries	0	9,758,075	7,549,300	8,775,892
18. Total hospital and medical (Lines 16 minus 17)	0	851,973,568	795,580,052	1,638,218,898
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 21,563,418 cost containment expenses	0	40,292,649	45,978,091	80,668,030
21. General administrative expenses	0	135,239,010	136,320,453	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	1,027,505,227	977,878,596	1,953,909,774
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(1,913,946)	90,710,208	191,265,350
25. Net investment income earned	0	3,152,328	2,232,683	5,225,236
26. Net realized capital gains (losses) less capital gains tax of \$ 285,258	0	607,771	107,510	275,419
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,760,099	2,340,194	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	(569,335)	(30,927)	(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	1,276,818	93,019,475	195,614,726
31. Federal and foreign income taxes incurred	XXX	10,100,243	40,103,668	75,065,239
32. Net income (loss) (Lines 30 minus 31)	XXX	(8,823,425)	52,915,807	120,549,487
DETAILS OF WRITE-INS				
0601. Performance Based Revenue	XXX	(1,005,282)	1,500,000	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	(1,005,282)	1,500,000	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	(569,335)	(30,927)	(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	(569,335)	(30,927)	(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
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	226,945,695	154,192,242	154,192,242
34. Net income or (loss) from Line 32	(8,823,425)	52,915,807	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	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax	(37,128)	(214,387)	(408,506)
39. Change in nonadmitted assets	106,080	598,902	(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	(30,000,000)	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)	(38,754,473)	53,300,322	72,753,453
49. Capital and surplus end of reporting period (Line 33 plus 48)	188,191,222	207,492,564	226,945,695
DETAILS OF WRITE-INS			
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 JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	991,879,533	1,069,100,765	2,113,859,333
2. Net investment income	5,032,807	2,947,994	7,619,830
3. Miscellaneous income	(1,005,282)	1,499,592	6,335,024
4. Total (Lines 1 to 3)	995,907,058	1,073,548,351	2,127,814,188
5. Benefit and loss related payments	858,426,442	802,898,436	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	156,863,253	172,876,083	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)	13,859,000	43,504,001	80,023,086
10. Total (Lines 5 through 9)	1,029,148,695	1,019,278,520	2,049,659,002
11. Net cash from operations (Line 4 minus Line 10)	(33,241,637)	54,269,831	78,155,186
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	46,806,884	24,560,276	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	35	190	236
12.7 Miscellaneous proceeds	243,880	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,050,799	24,560,466	58,333,746
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,042,161	114,813,988	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)	57,042,161	114,813,988	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)	(9,991,362)	(90,253,522)	(105,712,776)
Cash from Financing and Miscellaneous Sources			
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	30,000,000	0	47,000,000
16.6 Other cash provided (applied)	75,024,090	(12,290,726)	(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)	45,024,090	(12,290,726)	(115,940,917)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,791,091	(48,274,417)	(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)	45,205,544	138,638,544	43,414,453

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

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STATEMENT AS OF JUNE 30, 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							
Total Members at end of:										
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	297,396	0	0	0	0	0	0	0	297,396	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	1,772,807	0	0	0	0	0	0	0	1,772,807	0
Total Member Ambulatory Encounters for Period:										
7 Physician	1,697,930	0	0	0	0	0	0	0	1,697,930	0
8. Non-Physician	1,186,276	0	0	0	0	0	0	0	1,186,276	0
9. Total	2,884,206	0	0	0	0	0	0	0	2,884,206	0
10. Hospital Patient Days Incurred	958,262	0	0	0	0	0	0	0	958,262	0
11. Number of Inpatient Admissions	50,779	0	0	0	0	0	0	0	50,779	0
12. Health Premiums Written (a)	1,028,772,888	0	0	0	0	0	0	0	1,028,772,888	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	1,032,740,233	0	0	0	0	0	0	0	1,032,740,233	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.....	863,844,902	0	0	0	0	0	0	0	863,844,902	0
18. Amount Incurred for Provision of Health Care Services.....	861,731,643	0	0	0	0	0	0	0	861,731,643	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 118,959,503

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

Aging Analysis of Unpaid Claims

STATEMENT AS OF JUNE 30, 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
	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	105,805,170	751,939,578	8,713,869	134,987,228	114,519,039	150,075,277
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	105,805,170	751,939,578	8,713,869	134,987,228	114,519,039	150,075,277
10. Healthcare receivables (a)	8,157,936	15,204,349	0	2,637,582	8,157,936	25,933,613
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	666,343	15,350	342,180	352,446	1,008,523	707,065
13. Totals (Lines 9-10+11+12)	98,313,577	736,750,579	9,056,049	132,702,092	107,369,626	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	June 30, 2016	December 31, 2015
Net (Loss) Income			
(1) Company state basis	Ohio	<u>\$ (8,823,425)</u>	<u>\$ 120,549,487</u>
(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>\$ (8,823,425)</u>	<u>\$ 120,549,487</u>
Capital and Surplus			
(5) Company state basis	Ohio	<u>\$ 188,191,222</u>	<u>\$ 226,945,695</u>
(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>\$ 188,191,222</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 June 30, 2016.

(3) As of June 30, 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 June 30, 2016 and December 31, 2015:

June 30, 2016		
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	17,683
2. 12 Months or longer		24,722

The aggregate related fair value of securities with unrealized losses:	5,560,299
1. Less than 12 months	4,239,808

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

The aggregate related fair value of securities with unrealized losses:	52,856,184
1. Less than 12 months	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 June 30, 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 \$29,102,081 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

(1–3) No significant change.

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

(4) On June 2, 2016, the Company declared an ordinary cash dividend of \$30,000,000 to the sole shareholder, Three Rivers Holding, Inc. The dividend was paid on June 17, 2016. The ordinary dividend complied with the provisions set forth in the statutes of Ohio. The dividend was recorded as a reduction to unassigned surplus.

(5–13) 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 June 30, 2016 or December 31, 2015.
- B. The Company did not have any transfer and servicing of financial assets as of June 30, 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 June 30, 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–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program under MyCare Ohio is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$20,563,846 and \$16,952,140 as of June 30, 2016 and December 31, 2015, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$708 and \$0 and a payable of \$0 and \$1,544 as of June 30, 2016 and December 31, 2015, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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.

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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.

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A. Fair Value

(1) Fair Value Measurements at Reporting Date

The Company does not have financial assets measured and reported at fair value at June 30, 2016. The following table presents information about the Company's financial assets that are measured and reported at fair value at 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	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	<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	-	113,400	-	113,400
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total bonds	<u>-</u>	113,400	<u>-</u>	113,400
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	-	-	-	-
Separate account assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the six months ended June 30, 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 six months ended June 30, 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 six months ended June 30, 2016 and the year ended December 31, 2015.

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(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 June 30, 2016 and December 31, 2015, is presented in the table below:

Types of Financial Investment	Aggregate Fair Value	June 30, 2016				Not Practical Carrying Value
		Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 69,762,373	\$ 68,488,896	\$ 20,073,327	\$ 49,689,046	\$ -	\$ -
State and agency municipal securities	59,897,566	57,535,761	-	59,897,566	-	-
City and county municipal securities	65,695,407	63,428,641	-	65,695,407	-	-
Corporate debt securities	102,021,784	100,140,091	-	102,021,784	-	-
Money-market funds	43,243,298	43,243,298	43,243,298	-	-	-
Total bonds and short-term investments	<u>\$ 340,620,428</u>	<u>\$ 332,836,687</u>	<u>\$ 63,316,625</u>	<u>\$ 277,303,803</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	Aggregate Fair Value	December 31, 2015				Not Practical Carrying Value
		Admitted Assets	(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 \$20,073,327 and \$12,694,695 as of June 30, 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 June 30, 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

Effective July 1, 2016, the Company has amended its behavioral health services agreement with affiliated entity, United Behavioral Health. This amendment was approved by the Department on July 21, 2016. There are no rate changes included in the amendment, however a risk sharing clause has been added for mental health experience on the Medicare/Medicaid eligible population. MyCare Ohio contract years 2014 through current will be included in the risk sharing calculation performed in third quarter 2016.

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 \$8,662,076 and \$18,432,287 representing 0.8% and 0.9% of total direct premiums written as of June 30, 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 \$118,959,503 and \$244,666,925 representing, 11.6% and 11.6% of total direct premiums written as of June 30, 2016 and December 31, 2015, respectively.

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 \$101,568,869 and \$237,790,473, representing 9.9% and 11.3% of total direct premiums written as of June 30, 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 \$1,006,620,394 and \$2,109,743,403, which represents 97.9% and 99.9%, of the Company's total direct premiums written, as of June 30, 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 \$905,570,840 and \$1,900,062,615 representing 88.0% and 90.0% of total direct premiums written as of June 30, 2016 and December 31, 2015, respectively.

- D.** The Company does not have any business subject to federal specific minimum loss ratio requirements as of June 30, 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 \$3,836,532 and \$1,201,378 in estimated state minimum loss ratio rebates on its Expansion population as of June 30, 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 June 30, 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.

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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 June 30, 2016 and December 31, 2015:

	June 30, 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	751,954,928	106,471,514	858,426,442
End of year claim reserve	<u>135,339,673</u>	<u>9,056,049</u>	<u>144,395,722</u>
Incurred claims excluding the change in health care receivable as presented below	887,294,601	(35,254,779)	852,039,822
Beginning of year health care receivable	-	25,933,613	25,933,613
End of year health care receivable	<u>(17,841,931)</u>	<u>(8,157,936)</u>	<u>(25,999,867)</u>
Total incurred claims	<u>\$ 869,452,670</u>	<u>\$ (17,479,102)</u>	<u>\$ 851,973,568</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>

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 June 30, 2016 \$106,471,514 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 \$898,113 as a result of re-estimation of unpaid claims. Therefore, there has been \$17,479,102 favorable prior year development since December 31, 2015 to June 30, 2016. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$8,019,094, \$6,784,144 from reinsurance, and \$1,100,817 from provider settlements. 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 \$40,292,649 and \$80,668,030 for the six months ended June 30, 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 six months ended June 30, 2016 and the year ended December 31, 2015:

	June 30, 2016	December 31, 2015
Total claims adjustment expenses incurred	\$ 40,292,649	\$ 80,668,030
Less current year unpaid claims adjustment expenses	(2,389,268)	(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>\$ 40,260,896</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 June 30, 2016 or December 31, 2015. The analysis of premium deficiency reserves was completed as of June 30, 2016 and 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 June 30, 2016 and December 31, 2015:

	June 30, 2016
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>6/30/2016</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 JUNE 30, 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 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.
 April 1, 2016 OptumRx Group Holdings, Inc., a Delaware corporation, sold 100% of its common shares (represented by 1,000,000,000 shares) of 1031387 B.C. Unlimited Liability Company, an unlimited liability company organized under the laws of the Province of British Columbia, Canada, to 1069668 B.C. Ltd., a corporation organized under the laws of the Province of British Columbia, Canada. As a result, 1069668 B.C. LTD. became the sole shareholder of 1031387 B.C. Unlimited Liability Company.

April 4, 2016 1069668 B.C. Ltd., a corporation organized under the laws of the Province of British Columbia, Canada, and 1031387 B.C. Unlimited Liability Company, an unlimited liability company organized under the laws of the Province of British Columbia, Canada, were amalgamated as one company under the name 1069668 B.C. Ltd. 1069668 B.C. Ltd. subsequently converted from a corporation to an unlimited liability company and changed its name to 1070715 B.C. Unlimited Liability Company.

April 28, 2016 Optum Rally Acquisition Company, Inc., a Delaware corporation, merged with and into Rally Health, Inc., a Delaware corporation, with Rally Health, Inc. being the surviving entity in the merger. As a result of the merger, Optum Services, Inc. became the 100% owner of Rally Health, Inc.

May 1, 2016 FrontierMEDEX Canada Holdings Ltd., a Canadian corporation, and UnitedHealthcare Global Canada Limited, a Canadian corporation, were amalgamated as one company under the name UnitedHealthcare Global Canada Limited.

- 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 JUNE 30, 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 JUNE 30, 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 [X] 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 [X]
- 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 [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent .....	.....85.2 %
1.2 A&H cost containment percent .....	.....2.1 %
1.3 A&H expense percent excluding cost containment expenses .....	.....15.0 %
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 JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE S - CEDDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

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	118,959,503	909,813,385	0	0	0	1,028,772,888	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	118,959,503	909,813,385	0	0	1,028,772,888	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a)	1	0	118,959,503	909,813,385	0	0	1,028,772,888	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

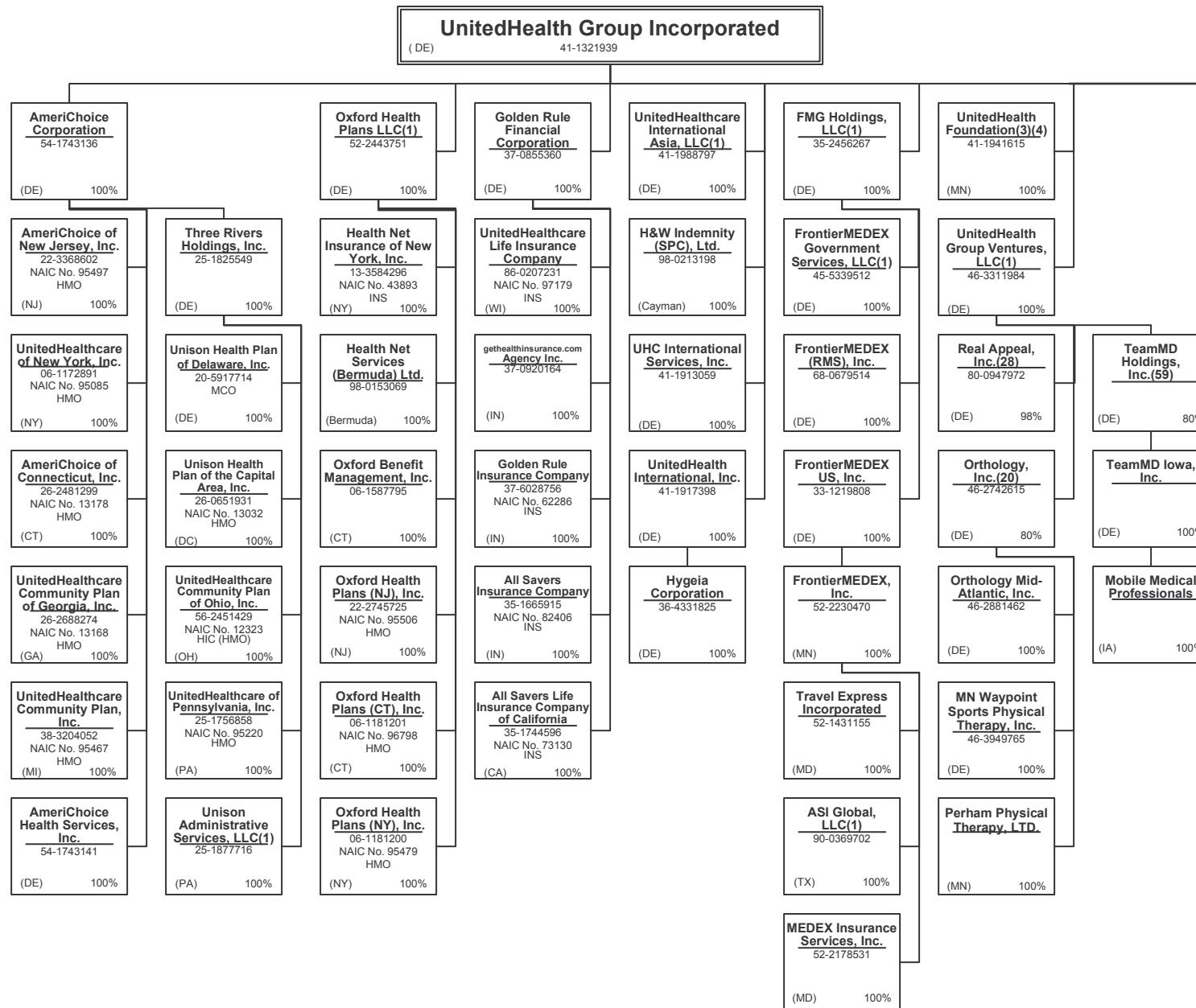
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

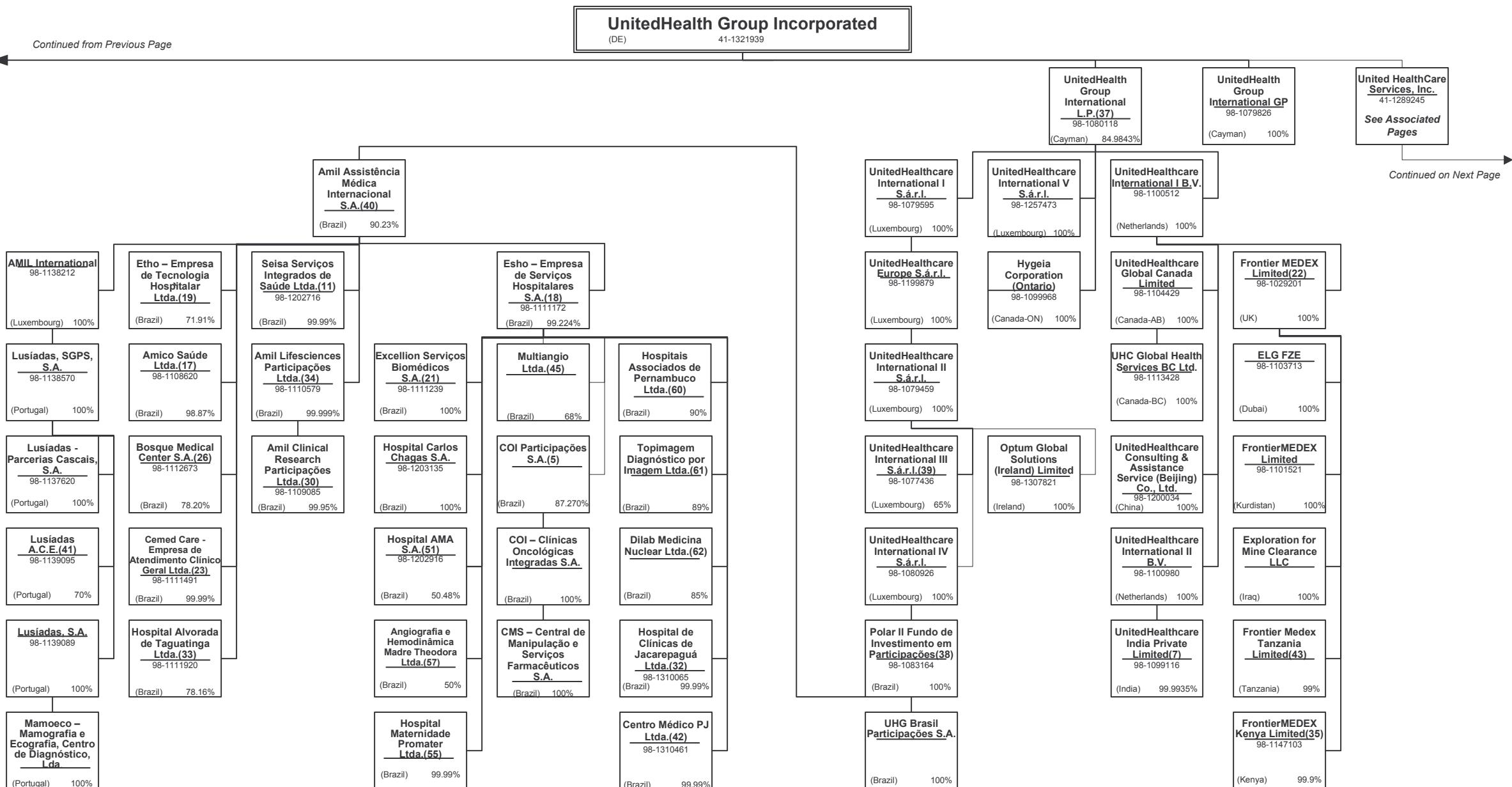
PART 1 – ORGANIZATIONAL CHART



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

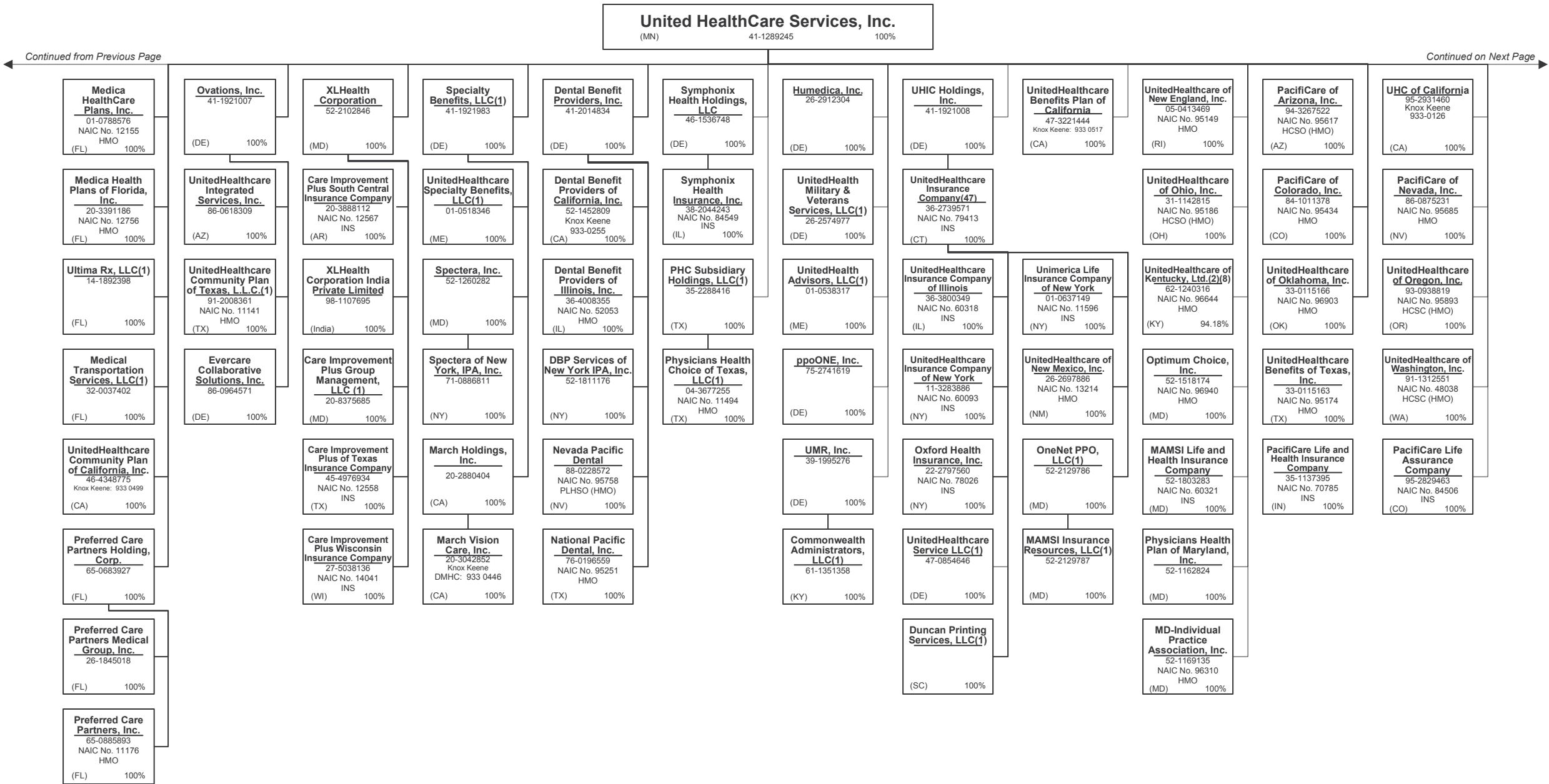
PART 1 – ORGANIZATIONAL CHART

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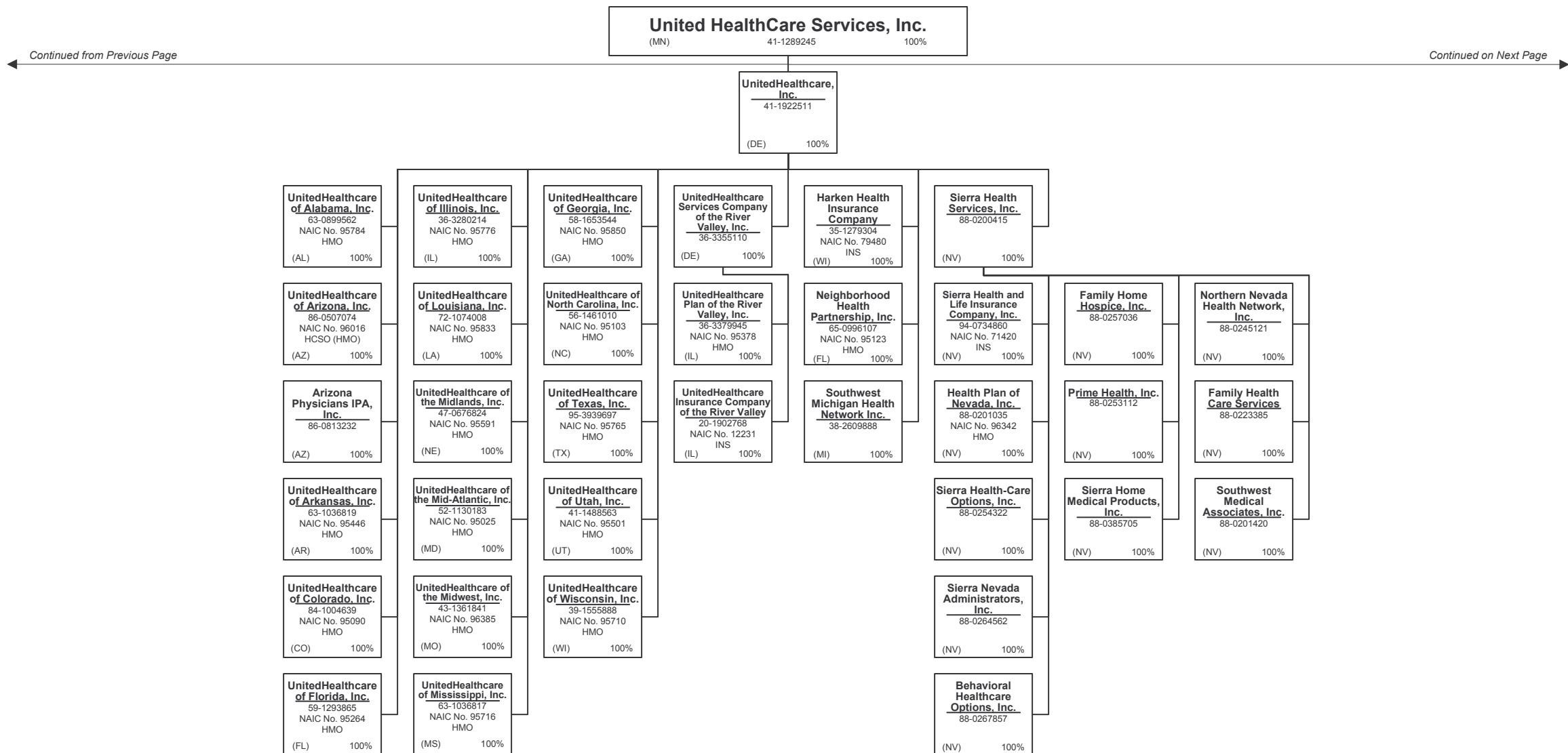
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

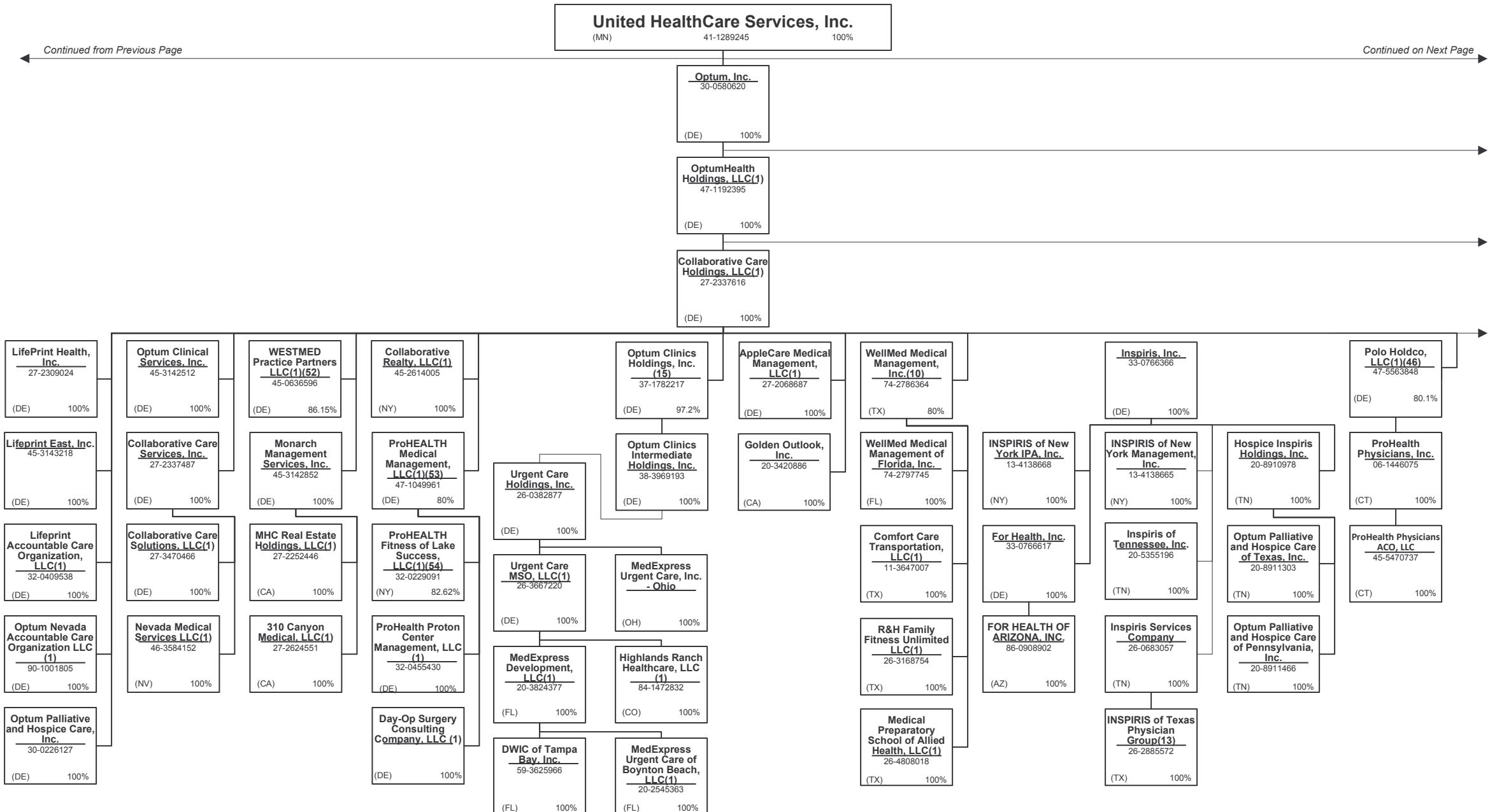


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

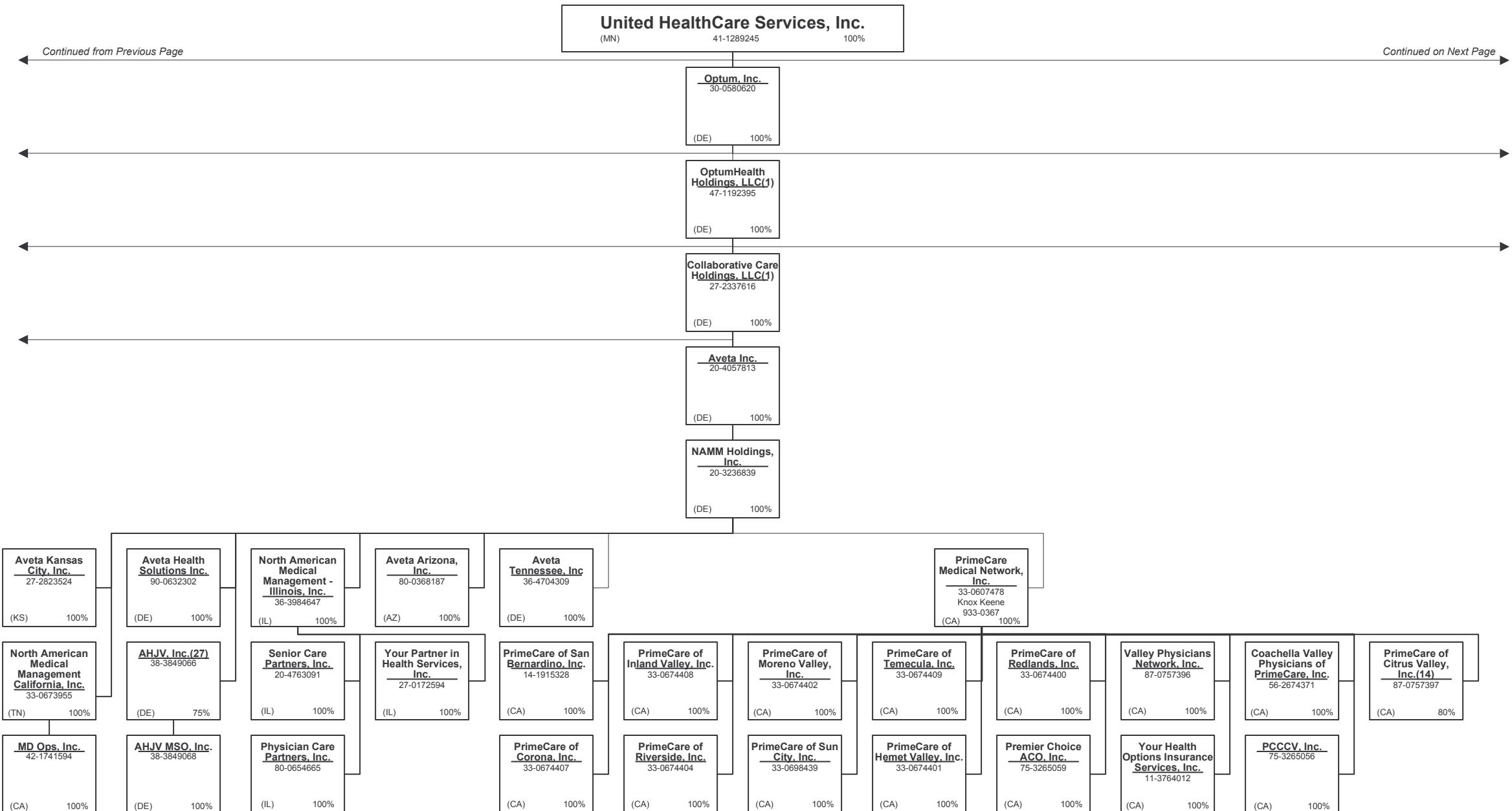


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PART 1 – ORGANIZATIONAL CHART



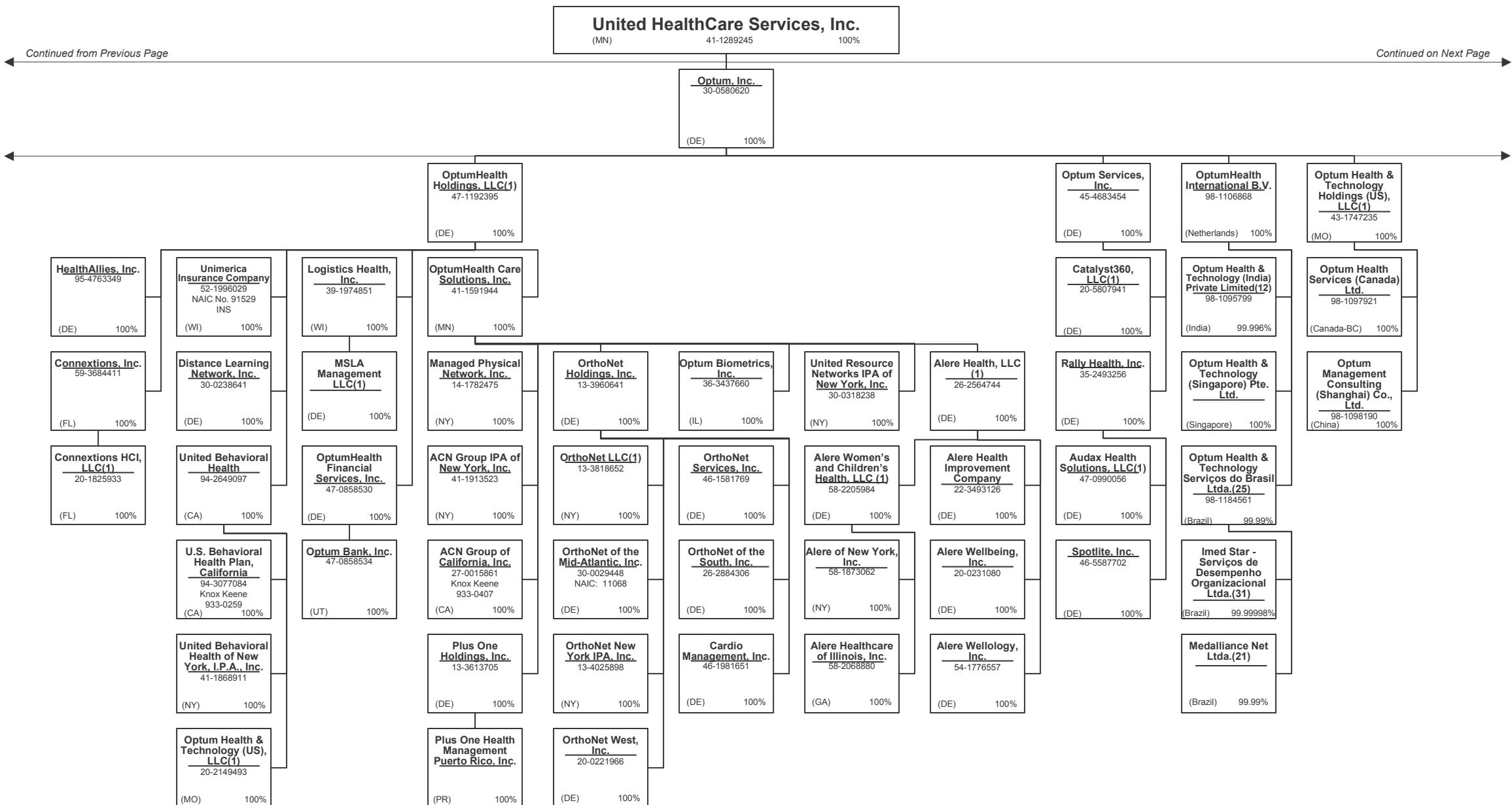
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART



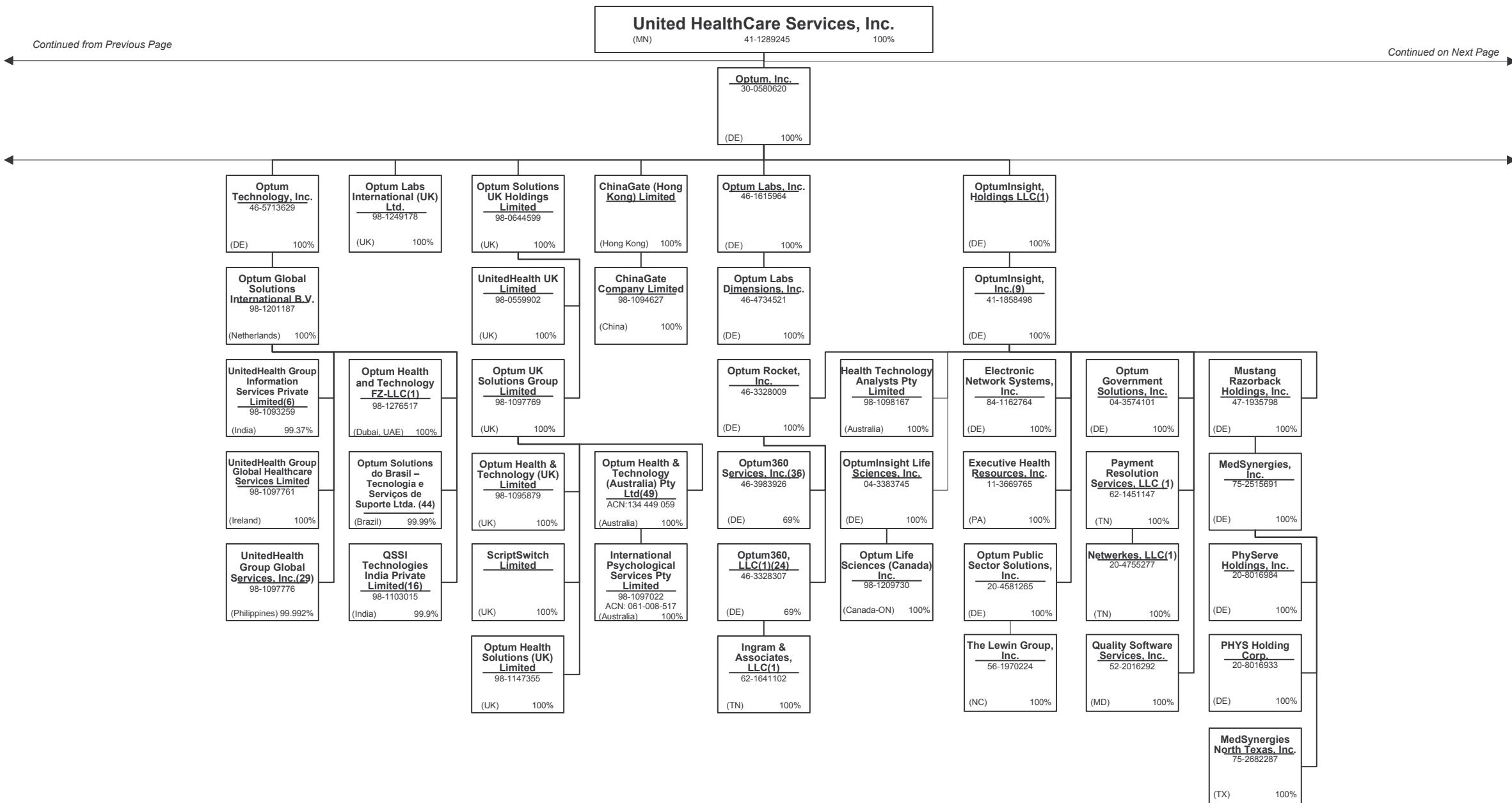
STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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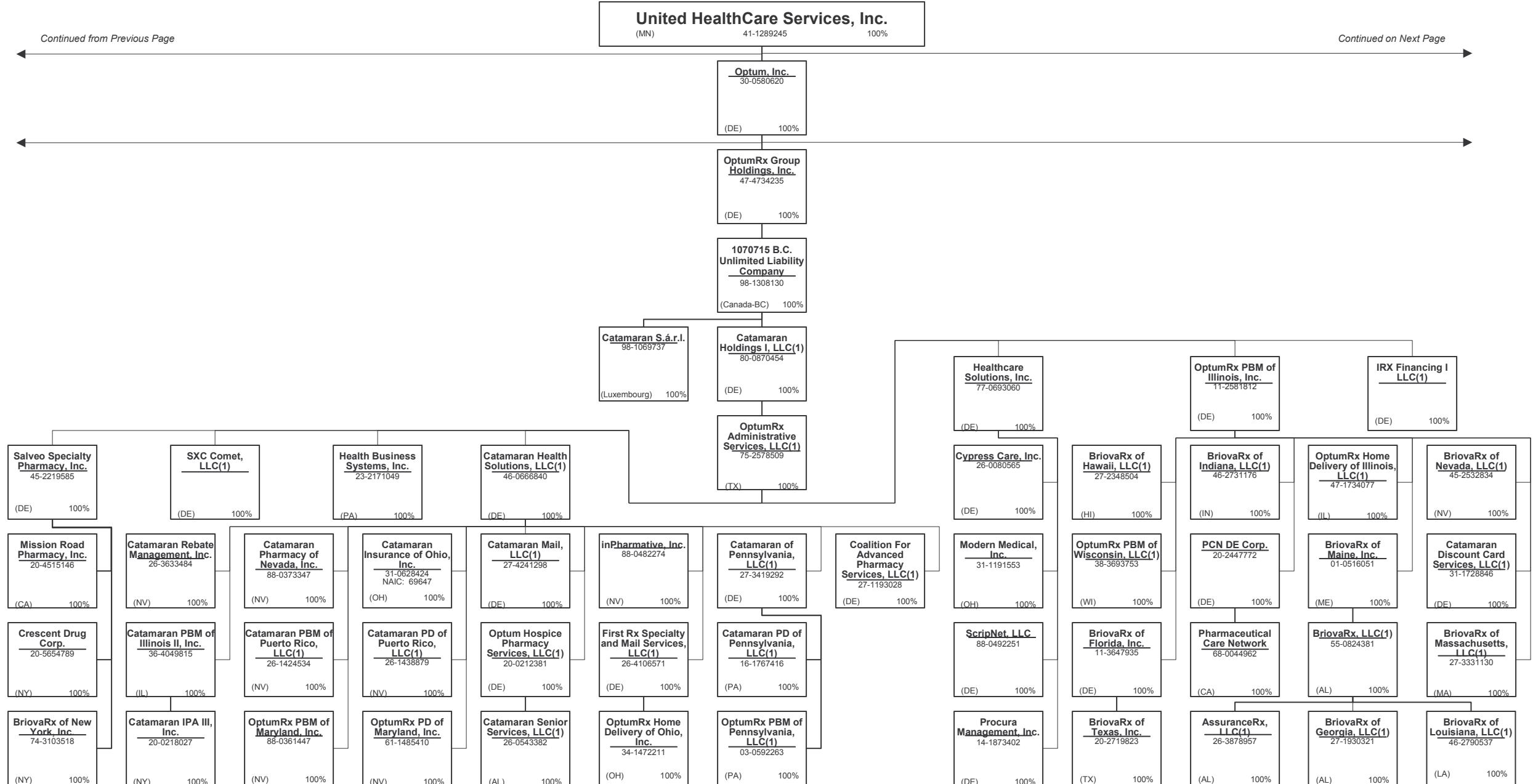


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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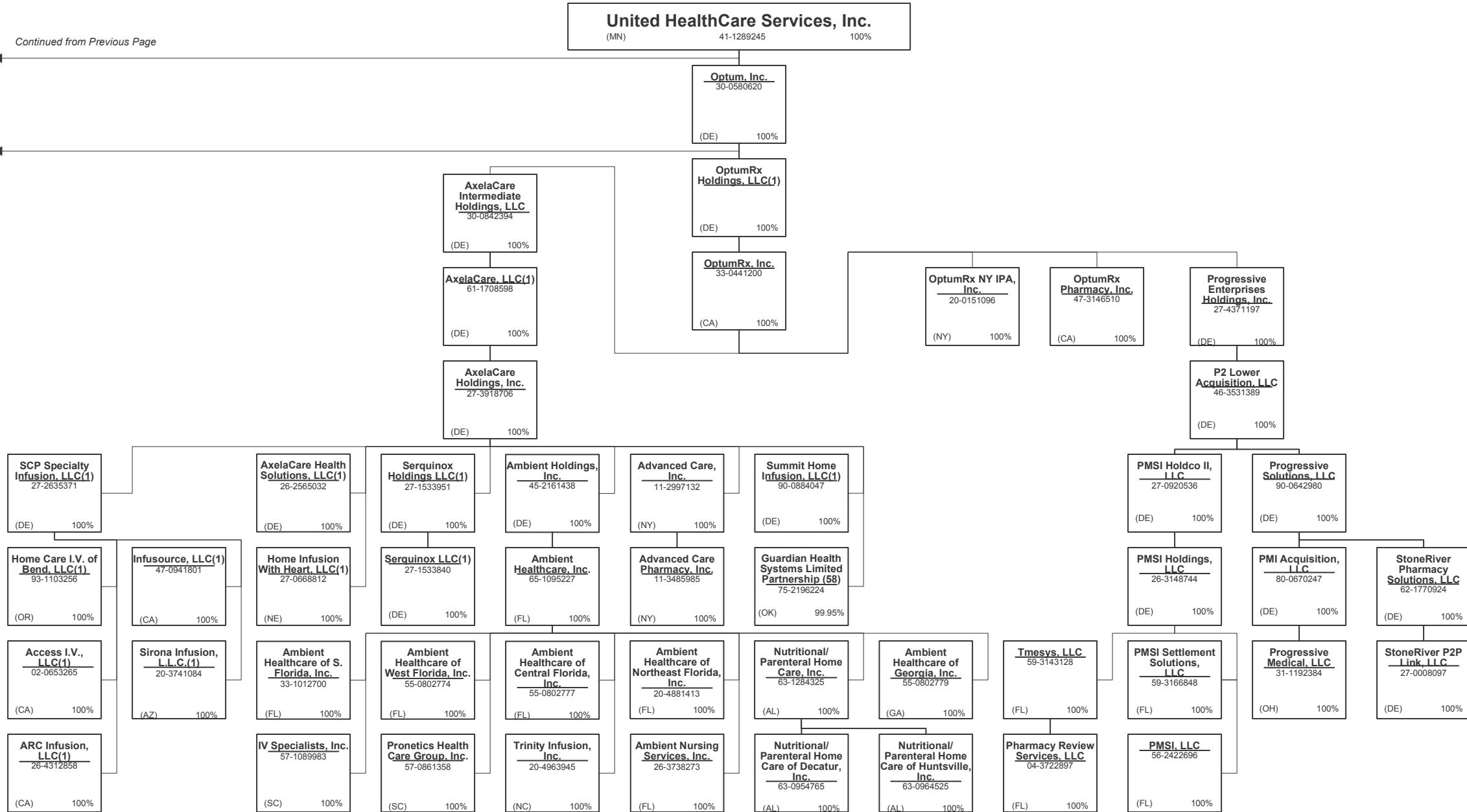


STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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 87.270% owned by Esho – Empresa de Serviços Hospitalares S.A. and 12.729% 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 0.00008% 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 Optum Global Solutions International B.V. and 0.1% UnitedHealth International, Inc.
- (17) Amico Saúde Ltda. is 98.87947% owned by Amil Assistência Médica Internacional S.A. and 1.12053% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.224% owned by Amil Assistência Médica Internacional S.A. and 0.0340693% owned by Treasury Shares and .7409758% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia 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) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999995% owned by Amil Assistência Médica Internacional S.A. and 0.000005% 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 99.9964% owned by OptumHealth International B.V. and .0036% 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 Etsho – 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) Hospital de Clínicas de Jacarepaguá Ltda. is 99.99% owned by Esho – Empresa de Servicos Hospitalares S.A. and 0.01% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 78.160392% owned by Amil Assistência Médica Internacional S.A. 21.839608% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.999669% owned by Amil Assistência Médica Internacional S.A and 0.000331% 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 31% owned by two external interest holders.
- (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) UnitedHealthcare International III S.á.r.l. is 65% owned by UnitedHealthcare Europe S.á.r.l. and 35% owned by UnitedHealthcare International II S.á.r.l.
- (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) Lusidas A.C.E. is 70% owned by Lusidas, SGPS, S.A., 10% owned by Lusidas – Parcerias Cascais, S.A., and 20% owned by Lusidas, S.A.
- (42) Centro Médico PJ Ltda. is 99.99% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.01% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (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 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumHealth International B.V.
- (45) Multiangio Ltda. is 68% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 32% is owned by external shareholders.
- (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) TBD.
- (48) TBD
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 100% owned by Seisa Servicos 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 Servicos 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 Hospital Geral e Maternidade Madre Maria Theodora Ltda. 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.
- (59) TeamMD Holdings, Inc., a Delaware corporation, was formed as an 80% owned subsidiary of UnitedHealth Group Ventures, LLC, a Delaware limited liability company. The remaining 20% is owned by external shareholders.
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder.
- (61) Topimagem Diagnóstico por Imagem Ltda.is 89% owned by Esho – Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab – Medicina Nuclear Ltda is 85% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.

STATEMENT AS OF JUNE 30, 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 Domestic- iliary Loca- tion	10 Rela-tion- ship to Report-ing 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 Per- cen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		.00000	98-1308130				1070715 B.C. Unlimited Liability Company	.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 Healthcare of Illinois, Inc.	.GA	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	58-1873062				Alere of New York, Inc.	.NY	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-0231080				Alere Wellbeing, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.73130	35-1744596				All Savers Life Insurance Company of California	.CA	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	55-0802777				Ambient Healthcare of Central Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	55-0802779				Ambient Healthcare of Georgia, Inc.	.GA	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-4881413				Ambient Healthcare of Northeast Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-1012700				Ambient Healthcare of S. Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	55-0802774				Ambient Healthcare of West Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	65-1095227				Ambient Healthcare, Inc.	.FL	.NIA	Ambient Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-2161438				Ambient Holdings, Inc.	.DE	.NIA	AxelaCare Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-3738273				Ambient Nursing Services, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Corporation	.DE	.UIP	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1743141				AmeriChoice Health Services, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	.CT	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	.NJ	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.98.879	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	.NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	.1.121	UnitedHealth Group Incorporated	
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Polar II Fundo de Investimento em Participações	Ownership	.90.230	UnitedHealth Group Incorporated	1
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.99.950	UnitedHealth Group Incorporated	
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	.0.050	UnitedHealth Group Incorporated	
		.00000	98-1138212				AMIL International	.LUX	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	.NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership		UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 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 Domesticity 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				Angiografia e Hemodinâmica Madre Theodora Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership.....	.50.000	UnitedHealth Group Incorporated		
		.00000	27-2068687			AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.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.....	.21.790	UnitedHealth Group Incorporated		
		.00000	11-3647935			BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.00000	27-1930321			BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership.....	.100.000	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	46-2790537			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	74-3103518			BriovaRx of New York, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.00000	20-2719823			BriovaRx of Texas, Inc.	TX	NIA	BriovaRx of Florida, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.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	MD	NIA	XLHealth Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707	UnitedHealth Group Incorporated	12558	45-4976934	Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707	UnitedHealth Group Incorporated	12567	20-3888112	Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707	UnitedHealth Group Incorporated	14041	27-5038136	Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	20-5807941	Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	31-1728846	Catamaran Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	46-0666840	Catamaran Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	80-0870454	Catamaran Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.69647	31-0628424	Catamaran Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	20-0218027	Catamaran IPA III, Inc.	NY	NIA	Catamaran PBM of Illinois III, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	27-4241298	Catamaran Mail, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	27-3419292	Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated		
		.0707		.00000	36-4049815	Catamaran PBM of Illinois II, Inc.	IL	NIA	OptumRx PBM of Maryland, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 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	26-1424534			Catamaran PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	16-1767416			Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	26-1438879			Catamaran PD of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	88-0373347			Catamaran Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	26-3633484			Catamaran Rebate Management, Inc.	NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1069737			Catamaran S.á.r.l.	LUX	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	26-0543382			Catamaran Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1111491			Cemed Care - Empresa de Atendimento	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1111491			Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated			
		00000	98-1310461			Cemed Care - Empresa de Atendimento	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.990	UnitedHealth Group Incorporated			
		00000	98-1310461			Centro Médico PJ Ltda.	BRA	NIA	Centro Médico PJ Ltda.	Ownership	0.010	UnitedHealth Group Incorporated			
		00000	98-1094627			Centro Médico PJ Ltda.	BRA	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				ChinaGate Company Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				CMS – Central de Manipulação e Serviços	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Farmacêuticos S.A.	BRA	NIA	COI – Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	56-2674371			Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	27-1193028			Coalition For Advanced Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				COI – Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				COI Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	87.270	UnitedHealth Group Incorporated	1		
		00000	27-2337616			Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	27-2337487			Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	27-3470466			Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	45-2614005			Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	11-3647007			Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	61-1351358			Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-1825933			Connexions HCI, LLC	FL	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	59-3684411			Connexions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	20-5654789			Crescent Drug Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	26-0080565			Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	52-1811176			Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	52-1452809			DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	52053	36-4008355		Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	41-2014834			Dental Benefit Providers, Inc.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000				Dilab Medicina Nuclear Ltda.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	30-0238641			Distance Learning Network, Inc.	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	59-3625966			Duncan Printing Services, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	84-1162764			DWIC of Tampa Bay, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
		00000	98-1103713			Electronic Network Systems, Inc.	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated			

16.2

STATEMENT AS OF JUNE 30, 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 Domesticity 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	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.225	UnitedHealth Group Incorporated	.2
		.....00000					Etho – Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.71.910	UnitedHealth Group Incorporated	.1
		.....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	98-1259260				Exploration for Mine Clearance LLC	JRQ	NIA	Frontier MEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	26-4106571				First Rx Specialty and Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	98-1029201				Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000					Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	.99.000	UnitedHealth Group Incorporated	.3
		.....00000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	45-5339512				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	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	.0100	UnitedHealth Group Incorporated	
		.....00000	98-1101521				FrontierMEDEX Limited	JRQ	NIA	Frontier MEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.....00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.....62286	37-6028756	3057283			Golden Rule Insurance Company	IN	NIA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
							Guardian Health Systems Limited							
			.....00000	75-2196224			Partnership	OK	NIA	AxelaCare Holdings, Inc.	Ownership	.99.950	UnitedHealth Group Incorporated	
			.....00000	75-2196224			Guardian Health Systems Limited							
			.....00000	98-0213198			Partnership	OK	NIA	AxelaCare Health Solutions, LLC	Ownership	.0050	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.....79480	35-1279304				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	23-2171049			Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	13-3584296			Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.....43893	98-0153069				Health Net Insurance of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	98-0153069			Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.....96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	98-1098167			Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	95-4763349			HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	77-0693060			Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	84-1472832			Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	93-1103256			Home Care I.V. of Bend, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	27-0668812			Home Infusion With Heart, LLC	NE	NIA	AxelaCare Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000	20-8910978			Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
			.....00000				Hospitais Associados de Pernambuco Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.90.000	UnitedHealth Group Incorporated	.1
			.....00000	98-1111920			Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.78.160	UnitedHealth Group Incorporated	
			.....00000	98-1111920			Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center S.A.	Ownership	.21.840	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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	00000	98-1202916			Hospital AMA S.A.		BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A. Seisa Serviços Integrados de Saúde Ltda.	Ownership.....	.50.480	UnitedHealth Group Incorporated	
		.....00000	98-1202916			Hospital AMA S.A.		BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	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	98-1310065			Hospital de Clínicas de Jacarepaguá Ltda.		BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership.....	.99.990	UnitedHealth Group Incorporated	
		.....00000	98-1310065			Hospital de Clínicas de Jacarepaguá Ltda.		BRA	NIA	Cemed Care – Empresa de Atendimento Clínico Geral Ltda.	Ownership.....	.010	UnitedHealth Group Incorporated	
		.....00000	.....			Hospital Maternidade Promater Ltda.		BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A. Seisa Serviços Integrados de Saúde Ltda.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	.....			Hospital Maternidade Promater Ltda.		BRA	NIA	.....	Ownership.....	.000	UnitedHealth Group Incorporated	
		.....00000	26-2912304			Humedica, Inc.		DE	NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	36-4331825			Hygeia Corporation		DE	NIA	UnitedHealth International, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	98-1099968			Hygeia Corporation		CAN	NIA	UnitedHealth Group International L.P.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	.....			Imed Star – Serviços de Desempenho Organizacional Ltda.		BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	.....			Imed Star – Serviços de Desempenho Organizacional Ltda.		BRA	NIA	UHG Brasil Participações S.A.	Ownership.....	.000	UnitedHealth Group Incorporated	
		.....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 Optum Health & Technology (Australia) Pty Ltd	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	98-1097022			International Psychological Services Pty Limited		AUS	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	98-1139099			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	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	.....			Mamoco – Mamografia e Ecografia, Centro de Diagnóstico, Lda.		PRT	NIA	Lusíadas, S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.....00000	52-2129787			MAMSI Insurance Resources, LLC		MD	NIA	OneNet PPO, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	.....00000	60321	52-1803283		MAMSI 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	

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		.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	.....	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.96310	52-1169135			MD-Individual Practice Association, Inc.	..MD.	..IA.	California, Inc.	.....	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000				Medalliance Net Ltda.	..BRA	..NIA	United HealthCare Services, Inc.	.....	Optum Health & Technology Serviços do Brasil Ltda.	.....	
		.00000				Medalliance Net Ltda.	..BRA	..NIA	UHG Brasil Participações S.A.	.....	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2178531			MEDEX Insurance Services, Inc.	..MD.	..NIA	FrontierMEDEX, Inc.	.....	Ownership.....	.00.000	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	
		.00000	12756	20-3391186		Medica Health Plans of Florida, Inc.	..FL	..IA.	United HealthCare Services, Inc.	.....	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	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, Inc.	..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				Multiangio Ltda.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	.....	Ownership.....	.68.000	UnitedHealth Group Incorporated	1
		.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	
		.95251	76-0196559			National Pacific Dental, Inc.	..TX	..IA.	Dental Benefit Providers, Inc.	.....	Ownership.....	.100.000	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	
		.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			California, 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	
		.96940	52-1518174			Optimum Choice, Inc.	..MD	..IA.	United HealthCare Services, Inc.	.....	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	47-0858534	3202702		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	1

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		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	.DE	.NIA	Optum Clinics Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1307821				Optum Global Solutions (Ireland) Limited	.IRL	.NIA	UnitedHealthcare International II 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	
		.00000					Optum Health & Technology (Australia) Pty Ltd	.AUS	.NIA	Optum UK Solutions Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					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	.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	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	.004	UnitedHealth Group Incorporated	
		.00000	98-1276517				Optum Health and Technology FZ-LLC	.ARE	.NIA	Optum Global Solutions International B.V.	Ownership	.100.000	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	98-0644599				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	.BRA	.NIA	OptumHealth International B.V.	Ownership	.0.000	UnitedHealth Group Incorporated	
		.00000	46-5713629				Optum Solutions UK Holdings Limited	.GBR	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1097769				Optum Technology, Inc.	.DE	.NIA	Optum Solutions UK Holdings Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	.GBR	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 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 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g 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 Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		.....0000	46-3983926	.....	.....	Optum360 Services, Inc.	.....DE.....	.....NIA.....	Optum Rocket, Inc.	.....	Ownership.....	.....69.000.....	UnitedHealth Group Incorporated	.....1.....
		.....0000	46-3328307	.....	.....	Optum360, LLC	.....DE.....	.....NIA.....	Optum Rocket, Inc.	.....	Ownership.....	.....75.000.....	UnitedHealth Group Incorporated	.....1.....
		.....0000	41-1591944	.....	.....	OptumHealth Care Solutions, Inc.	.....MN.....	.....NIA.....	OptumHealth Holdings, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	47-0858530	.....	.....	OptumHealth Financial Services, Inc.	.....DE.....	.....NIA.....	OptumHealth Holdings, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	47-1192395	.....	.....	OptumHealth Holdings, LLC	.....DE.....	.....NIA.....	Optum, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	98-1106868	.....	.....	OptumHealth International B.V.	.....NL.....	.....NIA.....	Optum, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	04-3383745	.....	.....	OptumInsight Holdings, LLC	.....DE.....	.....NIA.....	Optum, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	41-1858498	.....	.....	OptumInsight Life Sciences, Inc.	.....DE.....	.....NIA.....	OptumInsight, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	75-2578509	.....	.....	OptumInsight, Inc.	.....DE.....	.....NIA.....	OptumInsight Holdings, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	47-4734235	.....	.....	OptumRx Administrative Services, LLC	.....TX.....	.....NIA.....	Catamaran Holdings I, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	.....	.....	.....	OptumRx Group Holdings, Inc.	.....DE.....	.....NIA.....	Optum, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	.....	.....	.....	OptumRx Holdings, LLC	.....DE.....	.....NIA.....	Optum, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	47-1734077	.....	.....	OptumRx Home Delivery of Illinois, LLC	.....IL.....	.....NIA.....	OptumRx PBM of Illinois, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	34-1472211	.....	.....	OptumRx Home Delivery of Ohio, Inc.	.....OH.....	.....NIA.....	First Rx Specialty and Mail Services, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	20-0151096	.....	.....	OptumRx NY IPA, Inc.	.....NY.....	.....NIA.....	OptumRx, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	11-2581812	.....	.....	OptumRx PBM of Illinois, Inc.	.....DE.....	.....NIA.....	OptumRx Administrative Services, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	88-0361447	.....	.....	OptumRx PBM of Maryland, Inc.	.....NV.....	.....NIA.....	Catamaran Health Solutions, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	03-0592263	.....	.....	OptumRx PBM of Pennsylvania, LLC	.....PA.....	.....NIA.....	Catamaran of Pennsylvania, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	38-3693753	.....	.....	OptumRx PBM of Wisconsin, LLC	.....WI.....	.....NIA.....	OptumRx PBM of Illinois, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	61-1485410	.....	.....	OptumRx PD of Maryland, Inc.	.....NV.....	.....NIA.....	OptumRx PBM of Maryland, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	47-3146510	.....	.....	OptumRx Pharmacy, Inc.	.....DE.....	.....NIA.....	OptumRx, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	33-0441200	.....	.....	OptumRx, Inc.	.....CA.....	.....NIA.....	OptumRx Holdings, LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	46-2881462	.....	.....	Orthology Mid-Atlantic, Inc.	.....DE.....	.....NIA.....	Orthology, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	46-2742615	.....	.....	Orthology, Inc.	.....DE.....	.....NIA.....	UnitedHealth Group Ventures, LLC	.....	Ownership.....	.....80.000.....	UnitedHealth Group Incorporated	.....1.....
		.....0000	13-3960641	.....	.....	OrthoNet Holdings, Inc.	.....DE.....	.....NIA.....	OptumHealth Care Solutions, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	13-3818652	.....	.....	OrthoNet LLC	.....NY.....	.....NIA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	13-4025898	.....	.....	OrthoNet New York IPA, Inc.	.....NY.....	.....NIA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	30-0029448	.....	.....	OrthoNet of the Mid-Atlantic, Inc.	.....DE.....	.....IA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	26-2884306	.....	.....	OrthoNet of the South, Inc.	.....DE.....	.....NIA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	46-1581769	.....	.....	OrthoNet Services, Inc.	.....DE.....	.....NIA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	20-0221966	.....	.....	OrthoNet West, Inc.	.....DE.....	.....NIA.....	OrthoNet Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	41-1921007	.....	.....	Ovations, Inc.	.....DE.....	.....NIA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	06-1587795	.....	.....	Oxford Benefit Management, Inc.	.....CT.....	.....NIA.....	Oxford Health Plans LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
....0707	UnitedHealth Group Incorporated	.....78026	22-2797560	.....	.....	Oxford Health, Inc.	.....NY.....	.....IA.....	UnitedHealthcare Insurance Company	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
....0707	UnitedHealth Group Incorporated	.....96798	06-1181201	.....	.....	Oxford Health Plans (CT), Inc.	.....CT.....	.....IA.....	Oxford Health Plans LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
....0707	UnitedHealth Group Incorporated	.....95506	22-2745725	.....	.....	Oxford Health Plans (NJ), Inc.	.....NJ.....	.....IA.....	Oxford Health Plans LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
....0707	UnitedHealth Group Incorporated	.....95479	06-1181200	.....	.....	Oxford Health Plans (NY), Inc.	.....NY.....	.....IA.....	Oxford Health Plans LLC	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	52-2443751	.....	.....	Oxford Health Plans LLC	.....DE.....	.....NIA.....	UnitedHealth Group Incorporated	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0000	46-3531389	.....	.....	P2 Lower Acquisition, LLC	.....DE.....	.....NIA.....	Progressive Enterprises Holdings, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0707	UnitedHealth Group Incorporated	.....70785	35-1137395	PaciFiCare Life and Health Insurance Company	.....IN.....	.....IA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0707	UnitedHealth Group Incorporated	.....84506	95-2829463	PaciFiCare Life Assurance Company	.....CO.....	.....IA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0707	UnitedHealth Group Incorporated	.....95617	94-3267522	PaciFiCare of Arizona, Inc.	.....AZ.....	.....IA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0707	UnitedHealth Group Incorporated	.....95434	84-1011378	PaciFiCare of Colorado, Inc.	.....CO.....	.....IA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
		.....0707	UnitedHealth Group Incorporated	.....95685	86-0875231	PaciFiCare of Nevada, Inc.	.....NV.....	.....IA.....	United HealthCare Services, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
			.....00000	62-1451147	.....	Payment Resolution Services, LLC	.....TN.....	.....NIA.....	OptumInsight, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
			.....00000	75-3265056	.....	PCCCV, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
			.....00000	20-2447772	.....	PCN DE Corp.	.....DE.....	.....NIA.....	OptumRx PBM of Illinois, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
			.....00000	.....	.....	Perham Physical Therapy, LTD.	.....MN.....	.....NIA.....	Orthology, Inc.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
			.....00000	68-0044962	.....	Pharmaceutical Care Network	.....CA.....	.....NIA.....	PCN DE Corp.	.....	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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		.00000	04-3722897				Pharmacy Review Services, LLC	.FL	.N/A	Tmesys, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	.TX	.N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	20-8016933				PHYS Holding Corp.	.DE	.N/A	MedSynergies, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	.DE	.N/A	MedSynergies, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	.IL	.N/A	North American Medical Management - 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	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	.MD	.N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	.PR	.N/A	Plus One Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	.DE	.N/A	OptumHealth Care Solutions, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	80-0670247				PMI Acquisition, LLC	.DE	.N/A	Progressive Solutions, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	27-0920536				PMSI Holdco II, LLC	.DE	.N/A	P2 Lower Acquisition, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	26-3148744				PMSI Holdings, LLC	.DE	.N/A	PMSI Holdco II, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	59-3166848				PMSI Settlement Solutions, LLC	.FL	.N/A	PMSI Holdings, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	56-2422696				PMSI, LLC	.FL	.N/A	PMSI Holdings, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	98-1083164				Polar II Fundo de Investimento em Participações	.BRA	.N/A	UnitedHealthcare International IV S.á.r.l.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	47-5563848				Polo Holdco, LLC	.DE	.N/A	Collaborative Care Holdings, LLC	Ownership	.80.100	UnitedHealth Group Incorporated	1
		.00000	75-2741619				ppoONE, Inc.	.DE	.N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	.FL	.N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	.FL	.N/A	Preferred Care Partners Holding, Corp.	Ownership	.100.00	UnitedHealth Group Incorporated	
.0707 UnitedHealth Group Incorporated		.11176	65-0885893				Preferred Care Partners, Inc.	.FL	.IA	Preferred Care Partners Holding, Corp.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	75-3265059				Premier Choice ACO, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	88-0253112				Prime Health, Inc.	.NV	.N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0607478				PrimeCare Medical Network, Inc.	.CA	.IA	NAMM Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.80.000	UnitedHealth Group Incorporated	1
		.00000	33-0674407				PrimeCare of Corona, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674400				PrimeCare of Redlands, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674404				PrimeCare of Riverside, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0698439				PrimeCare of Sun City, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	33-0674409				PrimeCare of Temecula, Inc.	.CA	.N/A	PrimeCare Medical Network, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	14-1873402				Procura Management, Inc.	.DE	.N/A	Healthcare Solutions, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	27-4371197				Progressive Enterprises Holdings, Inc.	.DE	.N/A	OptumRx, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	31-1192384				Progressive Medical, LLC	.OH	.N/A	PMI Acquisition, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	90-0642980				Progressive Solutions, LLC	.DE	.N/A	P2 Lower Acquisition, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	.NY	.N/A	ProHEALTH Medical Management, LLC	Ownership	.82.620	UnitedHealth Group Incorporated	1
		.00000	47-1049961				ProHEALTH Medical Management, LLC	.DE	.N/A	Collaborative Care Holdings, LLC	Ownership	.80.000	UnitedHealth Group Incorporated	1
		.00000	45-5470737				ProHealth Physicians ACO, LLC	.CT	.N/A	ProHealth Physicians, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	06-1446075				ProHealth Physicians, Inc.	.CT	.N/A	Polo Holdco, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	32-0455430				ProHealth Proton Center Management, LLC	.DE	.N/A	ProHEALTH Medical Management, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	57-0861358				Pronetics Health Care Group, Inc.	.SC	.N/A	Ambient Healthcare, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	98-1103015				QSSI Technologies India Private Limited	.IND	.N/A	Optum Global Solutions International B.V.	Ownership	.99.900	UnitedHealth Group Incorporated	
		.00000	98-1103015				QSSI Technologies India Private Limited	.IND	.N/A	UnitedHealth International, Inc.	Ownership	.0100	UnitedHealth Group Incorporated	
		.00000	52-2016292				Quality Software Services, Inc.	.MD	.N/A	OptumInsight, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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		.00000	26-3168754			R&H Family Fitness Unlimited LLC		TX	N/A	WellMed Medical Management, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	35-2493256			Rally Health, Inc.		DE	N/A	Optum Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	80-0947972			Real Appeal, Inc.		DE	N/A	UnitedHealth Group Ventures, LLC	Ownership	.98.00	UnitedHealth Group Incorporated	3
		.00000	45-2219585			Salveo Specialty Pharmacy, Inc.		DE	N/A	OptumRx Administrative Services, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	27-2635371			SCP Specialty Infusion, LLC		DE	N/A	AxelaCare Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	88-0492251			ScripNet, LLC		DE	N/A	Healthcare Solutions, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				ScriptSwitch Limited		GBR	N/A	Optum UK Solutions Group Limited	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000								Anil Assistência Médica Internacional S.A.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	98-1202716			Seisa Serviços Integrados de Saúde Ltda.		BRA	N/A	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	.00.00	UnitedHealth Group Incorporated	
		.00000	98-1202716			Seisa Serviços Integrados de Saúde Ltda.		BRA	N/A	North American Medical Management - Senior Care Partners, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	20-4763091			Serquinox Holdings LLC		IL	N/A	Illinois, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	27-1533951			Serquinox LLC		DE	N/A	AxelaCare Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	27-1533840			Sierra Health and Life Insurance Company, Inc.		DE	N/A	Serquinox Holdings LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.0707	UnitedHealth Group Incorporated					NV	IA	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000	71420	94-0734860		Sierra Health Services, Inc.		NV	N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		88-0200415		Sierra Health-Care Options, Inc.		NV	N/A	UnitedHealthcare, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		88-0254322		Sierra Home Medical Products, Inc.		NV	N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		88-0385705		Sierra Nevada Administrators, Inc.		NV	N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		88-0264562		Sirona Infusion, L.L.C.		NV	N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		20-3741084		Southwest Medical Associates, Inc.		AZ	N/A	SCP Specialty Infusion, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		88-0201420		Southwest Michigan Health Network Inc.		NV	N/A	Sierra Health Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		38-2609888		Specialty Benefits, LLC		MI	N/A	UnitedHealthcare, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		41-1921983		Spectera of New York, IPA, Inc.		DE	N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		71-0886811		Spectra, Inc.		NY	N/A	Spectra, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		52-1260282		Spectra, Inc.		MD	N/A	Specialty Benefits, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		46-5587702		Spotlite, Inc.		DE	N/A	Rally Health, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		27-0008097		StoneRiver P2P Link, LLC		DE	N/A	StoneRiver Pharmacy Solutions, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		62-1770924		StoneRiver Pharmacy Solutions, LLC		DE	N/A	Progressive Solutions, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		90-0884047		Summit Home Infusion, LLC		DE	N/A	AxelaCare Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				SXC Comet, LLC		DE	N/A	OptumRx Administrative Services, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		46-1536748		Symphonix Health Holdings, LLC		DE	N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.0707	UnitedHealth Group Incorporated			Sympphonix Health Insurance, Inc.		IL	IA	Sympphonix Health Holdings, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000		84549	38-2044243	TeamMD Holdings, Inc.		DE	N/A	UnitedHealth Group Ventures, LLC	Ownership	.80.00	UnitedHealth Group Incorporated	1
		.00000				TeamMD Iowa, Inc.		DE	N/A	TeamMD Holdings, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				The Lewin Group, Inc.		NC	N/A	Optum Public Sector Solutions, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				Three Rivers Holdings, Inc.		DE	UP	AmeriChoice Corporation	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				Tmesys, LLC		FL	N/A	PMSI Holdings, LLC	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				Topimagem Diagnóstico por Imagem Ltda.		BRA	N/A	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.89.00	UnitedHealth Group Incorporated	1
		.00000				Travel Express Incorporated		MD	N/A	FrontierMEDEX, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				Trinity Infusion, Inc.		NC	N/A	Ambient Healthcare, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				U.S. Behavioral Health Plan, California		CA	IA	United Behavioral Health	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				UHC Global Health Services BC Ltd.		CAN	N/A	UnitedHealthcare Global Canada Limited	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				UHC International Services, Inc.		DE	N/A	UnitedHealth Group Incorporated	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				UHC of California		CA	IA	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				UHG Brasil Participações S.A.		BRA	N/A	Polar II Fundo de Investimento em Participações	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				UHC Holdings, Inc.		DE	N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	
		.00000				Ultima Rx, LLC		FL	N/A	United HealthCare Services, Inc.	Ownership	.100.00	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 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	39-1995276			UMR, Inc.		.DE	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.91529	52-1996029			Unimerica Insurance Company		.WI	.IA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149			Unimerica Life Insurance Company of New York		.NY	.IA	UnitedHealthcare Insurance Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716			Unison Administrative Services, LLC		.PA	.NIA	Three Rivers Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5917714			Unison Health Plan of Delaware, Inc.		.DE	.IA	Three Rivers Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13032	26-0651931			Unison Health Plan of the Capital Area, Inc.		.DC	.IA	Three Rivers Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.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	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1097761			UnitedHealth Group Global Healthcare Services Limited		.IRL	.NIA	Optum Global Solutions International	B.V.		UnitedHealth Group Incorporated	
		.00000	98-109776			UnitedHealth Group Global Services, Inc.		.PHL	.NIA	Optum Global Solutions International	B.V.		UnitedHealth Group Incorporated	.3
		.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.DE	.UIP			.000.000		
		.00000	98-1093259			UnitedHealth Group Information Services Private Limited		.IND	.NIA	Optum Global Solutions International	B.V.		UnitedHealth Group Incorporated	
		.00000	98-1093259			UnitedHealth Group Information Services Private Limited		.IND	.NIA	UnitedHealth International, Inc.	Ownership	.630	UnitedHealth Group Incorporated	
		.00000	98-1079826			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	.4
		.00000	98-1080118			UnitedHealth Group International L.P.		.CYM	.NIA	FMG Holdings, LLC	Ownership	.14.815	UnitedHealth Group Incorporated	.4
		.00000	98-1080118			UnitedHealth Group International L.P.		.CYM	.NIA	Hysgeia Corporation	Ownership	.0.201	UnitedHealth Group Incorporated	.4
		.00000	46-3311984			UnitedHealth Group Ventures, LLC		.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398			UnitedHealth International, Inc.		.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977			UnitedHealth Military & Veterans Services, LLC		.DE	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-0559902			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	
		.00000	47-3221444			UnitedHealthcare Benefits Plan of California		.CA	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775			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 I S.r.l.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 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	98-1104429	.....	.....	UnitedHealthcare Global Canada Limited	.....CAN.....	.....NIA.....	.....	UnitedHealthcare International I B.V.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1099116	.....	.....	UnitedHealthcare India Private Limited	.....IND.....	.....NIA.....	.....	UnitedHealthcare International II B.V.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1099116	.....	.....	UnitedHealthcare India Private Limited	.....IND.....	.....NIA.....	.....	UnitedHealth International, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....79413	36-2739571	.....	.....	UnitedHealthcare Insurance Company	.....CT.....	.....IA.....	.....	UHIC Holdings, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
						UnitedHealthcare Insurance Company of Illinois	.....IL.....	.....IA.....	.....	UnitedHealthcare Insurance Company	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....60318	36-3800349	.....	.....	UnitedHealthcare Insurance Company of New York	.....NY.....	.....IA.....	.....	UnitedHealthcare Insurance Company	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....60093	11-3283886	.....	.....	UnitedHealthcare Insurance Company of the River Valley	.....IL.....	.....IA.....	.....	UnitedHealthcare Services Company of the River Valley, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....12231	20-1902768	.....	.....	UnitedHealthcare Integrated Services, Inc.	.....AZ.....	.....NIA.....	.....	Ovations, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	86-0618309	.....	.....	UnitedHealthcare International Asia, LLC	.....DE.....	.....NIA.....	.....	UnitedHealth Group Incorporated	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	41-1988797	.....	.....	UnitedHealthcare International I B.V.	.....NLD.....	.....NIA.....	.....	UnitedHealth Group International L.P.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1100512	.....	.....	UnitedHealthcare International I S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealth Group International L.P.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1079595	.....	.....	UnitedHealthcare International II B.V.	.....NLD.....	.....NIA.....	.....	UnitedHealthcare International I B.V.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1100980	.....	.....	UnitedHealthcare International II S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealthcare International II S.r.l.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1079459	.....	.....	UnitedHealthcare International III S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealthcare Europe S.r.l.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1077436	.....	.....	UnitedHealthcare International III S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealthcare Europe S.r.l.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1077436	.....	.....	UnitedHealthcare International III S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealthcare International II S.r.l.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1080926	.....	.....	UnitedHealthcare International IV S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealthcare International II S.r.l.	.....	.....	.....	.....	UnitedHealth Group Incorporated
		.....00000	98-1257473	.....	.....	UnitedHealthcare International V S.r.l.	.....LUX.....	.....NIA.....	.....	UnitedHealth Group International L.P.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....97179	86-0207231	.....	.....	UnitedHealthcare Life Insurance Company	.....WI.....	.....IA.....	.....	Golden Rule Financial Corporation	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95784	63-0899562	.....	.....	UnitedHealthcare of Alabama, Inc.	.....AL.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....96016	86-0507074	.....	.....	UnitedHealthcare of Arizona, Inc.	.....AZ.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95446	63-1036819	.....	.....	UnitedHealthcare of Arkansas, Inc.	.....AR.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95090	84-1004639	.....	.....	UnitedHealthcare of Colorado, Inc.	.....CO.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95264	59-1293865	.....	.....	UnitedHealthcare of Florida, Inc.	.....FL.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95850	58-1653544	.....	.....	UnitedHealthcare of Georgia, Inc.	.....GA.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95776	36-3280214	.....	.....	UnitedHealthcare of Illinois, Inc.	.....IL.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....96644	62-1240316	.....	.....	UnitedHealthcare of Kentucky, Ltd.	.....KY.....	.....IA.....	.....	UnitedHealthcare Services, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....96644	62-1240316	.....	.....	UnitedHealthcare of Kentucky, Ltd.	.....KY.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95833	72-1074008	.....	.....	UnitedHealthcare of Louisiana, Inc.	.....LA.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95716	63-1036817	.....	.....	UnitedHealthcare of Mississippi, Inc.	.....MS.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95149	05-0413469	.....	.....	UnitedHealthcare of New England, Inc.	.....RI.....	.....IA.....	.....	United HealthCare Services, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....13214	26-2697988	.....	.....	UnitedHealthcare of New Mexico, Inc.	.....NM.....	.....IA.....	.....	UnitedHealthcare Insurance Company	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95085	06-1172891	.....	.....	UnitedHealthcare of New York, Inc.	.....NY.....	.....IA.....	.....	AmeriChoice Corporation	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95103	56-1461010	.....	.....	UnitedHealthcare of North Carolina, Inc.	.....NC.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95186	31-1142815	.....	.....	UnitedHealthcare of Ohio, Inc.	.....OH.....	.....IA.....	.....	United HealthCare Services, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....96903	33-0115166	.....	.....	UnitedHealthcare of Oklahoma, Inc.	.....OK.....	.....IA.....	.....	United HealthCare Services, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95893	93-0938819	.....	.....	UnitedHealthcare of Oregon, Inc.	.....OR.....	.....IA.....	.....	United HealthCare Services, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95220	25-1756858	.....	.....	UnitedHealthcare of Pennsylvania, Inc.	.....PA.....	.....IA.....	.....	Three Rivers Holdings, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95765	95-3939697	.....	.....	UnitedHealthcare of Texas, Inc.	.....TX.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95025	52-1130183	.....	.....	UnitedHealthcare of the Mid-Atlantic, Inc.	.....MD.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....95591	47-0676824	.....	.....	UnitedHealthcare of the Midlands, Inc.	.....NE.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated	.....96385	43-1361841	.....	.....	UnitedHealthcare of the Midwest, Inc.	.....MO.....	.....IA.....	.....	UnitedHealthcare, Inc.	.....	.....	.....	.....	UnitedHealth Group Incorporated
.....0707	UnitedHealth Group Incorporated95501	41-1488563	UnitedHealthcare of Utah, Inc.UT.....IA.....	UnitedHealthcare, Inc.	UnitedHealth Group Incorporated

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STATEMENT AS OF JUNE 30, 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 Domi- ciliary Loca- tion	10 Relation- ship to Report- ing 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 Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15
...0707	UnitedHealth Group Incorporated	48038	91-1312551			UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.		Ownership	.100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	95710	39-1555888			UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.		Ownership	.100.000	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	.100.000	UnitedHealth Group Incorporated	
		00000	47-0854646			UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company		Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	36-3355110			UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.		Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	01-0518346			UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC		Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	41-1922511			UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.		Ownership	.100.000	UnitedHealth Group Incorporated	
		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	WellIMed Medical Management, Inc.		Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	74-2786364			WellIMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC		Ownership	.80.000	UnitedHealth Group Incorporated	1
		00000	45-0636596			WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC		Ownership	.86.150	UnitedHealth Group Incorporated	1
		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 percentage is/are owned by external investor(s)/shareholder(s), party(ies) or company(ies).
2	The remaining 0.7409758% owned by external shareholders and 0.0340693% owned by Treasury Shares.
3	The remaining percentage is owned by an officer/director or officers/directors of the company.
4	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.
5	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 JUNE 30, 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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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	57,042,161	164,046,522
3. Accrual of discount	30,234	44,784
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	892,995	539,986
6. Deduct consideration for bonds and stocks disposed of	46,806,884	58,333,510
7. Deduct amortization of premium	1,803,994	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)	288,582,312	279,227,800
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	288,582,312	279,227,800

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	355,899,669	463,792,597	519,854,900	(1,651,568)	355,899,669	298,185,798	0	287,869,594
2. NAIC 2 (a)	33,257,293	2,142,994	1,488,313	738,915	33,257,293	34,650,889	0	33,852,582
3. NAIC 3 (a)	199,238	0	200,000	762	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	389,356,200	465,935,591	521,543,213	(911,891)	389,356,200	332,836,687	0	321,722,176
PREFERRED STOCK								
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	389,356,200	465,935,591	521,543,213	(911,891)	389,356,200	332,836,687	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 \$1,011,076 ; NAIC 2 \$0 ; NAIC 3 \$0 ;

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

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STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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	44,254,375	XXX	44,278,388	46,976	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	875,431,673	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	872,493,185	1,849,123,319
7. Deduct amortization of premium	78,566	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)	44,254,375	41,394,453
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	44,254,375	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

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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	3,799,327	257,306,531
3. Accrual of discount	491	1,674
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	35	236
6. Deduct consideration received on disposals	4,899,776	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 JUNE 30, 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-S2-7	US Treasury Note 1.125% 06/30/21		.06/30/2016	Merrill Lynch		1,436,871	1,430,000	0	1XXX
0599999. Subtotal - Bonds - U.S. Governments						1,436,871	1,430,000	0	XXX
574193-MP-0	MARYLAND ST GO Non Call 5.000% 06/01/21		.06/16/2016	Jefferys and Company		1,313,972	1,100,000	0	1FE
57582R-JR-8	MASSACHUSETTS ST GO Non Call 5.000% 07/01/22		.06/30/2016	Merrill Lynch		243,880	.200,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,557,852	1,300,000	0	XXX
64968M-AQ-2	NEW YORK NY GO Non Call 5.000% 08/01/22		.06/03/2016	Merrill Lynch		1,209,350	1,000,000	0	1,528 1FE
64966M-AS-8	NEW YORK NY GO Non Call 5.000% 08/01/24		.06/03/2016	Merrill Lynch		2,535,585	.2,020,000	0	3,086 1FE
812627-AP-4	SEATTLE WA GO Non Call 5.000% 04/01/22		.06/09/2016	Merrill Lynch		1,573,390	1,300,000	0	3,431 1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,318,325	4,320,000	0	8,045 XXX
313560-K3-6	FNMA Note Non Call 2.125% 04/24/26		.05/06/2016	Barclays Group Inc		950,765	.945,000	0	.725 1...
313560-ZR-7	FNMA Note Non Call 2.625% 09/06/24		.06/01/2016	JP Morgan Chase		1,890,869	1,800,000	0	11,288 1...
3137BP-VH-8	FHLBC CMBS K152 A1 PASS THRU CALL 2.830% 05/25/30		.06/01/2016	Credit Suisse		474,273	.465,000	0	.548 1...
3138WH-ER-9	FNMA Pool AST7343 MBS 3.000% 06/01/46		.06/20/2016	RBC Capital Markets		627,152	.608,654	0	1,014 1...
3140EW-NT-8	FNMA Pool BC2201 MBS 3.500% 04/01/46		.06/15/2016	Merrill Lynch		958,075	.896,772	0	1,657 1...
3140F2-5F-3	FNMA Pool BC7145 MBS 3.000% 07/01/46		.06/20/2016	RBC Capital Markets		1,227,195	1,191,000	0	1,985 1...
31417G-AS-5	FNMA Pool AB9016 MBS 3.000% 04/01/43		.06/23/2016	Nomura Securities		962,904	.932,806	0	2,099 1...
41422E-FP-3	HARRIS CNTY TX M Rev Bond Non Call 5.000% 11/01/25		.04/14/2016	Cabrera Capital Markets		2,253,128	1,765,000	0	1FE
546850-CQ-9	LOUISVILLE KY RE Rev Bond Non Call 5.000% 07/01/24		.05/31/2016	CitiGroup		1,837,845	1,500,000	0	31,667 1FE
66285W-SG-2	N TX TOLLWAY AUT Rev Bond Cont Call 5.000% 01/01/28		.05/05/2016	JP Morgan Chase		984,808	.800,000	0	1FE
684554-EE-4	ORANGE CNT FL W Rev Bond Non Call 5.000% 10/01/22		.05/12/2016	Wachovia Bank		616,460	.500,000	0	1FE
812631-MP-1	SEATTLE WA DRAIN Rev Bond Cont Call 5.000% 04/01/27		.06/13/2016	Piper Jaffray		257,746	.200,000	0	1FE
91802R-BX-6	UTILITY DEBT SEC Rev Bond Cont Call 5.000% 06/15/25		.06/02/2016	Barclays Group Inc		308,673	.250,000	0	2,083 1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,349,893	11,854,232	0	53,066 XXX
00817Y-AU-2	AETNA INC Corp Note Call MW 2.400% 06/15/21		.06/02/2016	CitiGroup		449,955	.450,000	0	2FE
03073E-AM-7	AMERISOURCEBERGE Corp Note Call MW 3.250% 03/01/25		.06/07/2016	Merrill Lynch		482,000	.465,000	0	4,156 1FE
05565E-AP-2	BMW US CAP LLC Corp Note Call MW Prv Plc 2.000% 04/11/21		.04/04/2016	JP Morgan Chase		264,335	.265,000	0	1FE
06051G-FX-2	BANK OF AMER CRP Corp Note MW 3.500% 04/19/26		.04/14/2016	Merrill Lynch		364,390	.365,000	0	2FE
198280-AB-5	COLUMBIA PIPELIN Corp Note MW 2.450% 06/01/18		.05/13/2016	Tax Free Exchange		399,935	.400,000	0	4,410 2FE
209115-AC-8	CONS EDISON INC Corp Note CALL 2.000% 05/15/21		.05/11/2016	Barclays Group Inc		164,899	.165,000	0	2FE
316770-BG-3	FIFTH THIRD BANK Corp Note Call MW 2.250% 06/14/21		.06/09/2016	Deutsche Bank		274,794	.275,000	0	1FE
361886-AL-8	GMF FLOORPLAN OW FGORT 2016-1 A1 ABS Prv Plc 1.960% 05/17/21		.05/24/2016	Northern Trust		954,810	.955,000	0	1FE
375558-BF-9	GILEAD SCIENCES Corp Note Call MW 3.650% 03/01/26		.06/07/2016	Merrill Lynch		378,647	.355,000	0	3,563 1FE
46625H-RT-9	JPMORGAN CHASE Corp Note Call 2.400% 06/07/21		.05/31/2016	JP Morgan Chase		519,173	.520,000	0	1FE
571903-AS-2	MARRIOTT INTL Corp Note Call MW 3.125% 06/15/26		.06/07/2016	Deutsche Bank		498,335	.500,000	0	2FE
585055-BG-0	MEDTRONIC INC Corp Note MW 2.500% 03/15/20		.06/09/2016	Barclays Group Inc		474,573	.460,000	0	2,843 1FE
58768U-AE-3	MERCEDES-BENZ MA MBMOT 2016-AA 1 ABS Prv Plc 1.022% 05/15/20		.05/17/2016	JP Morgan Chase		985,000	.985,000	0	1FE
63940F-AA-5	Navient Student NSAVL 2016-2 A1 ABS Prv Plc 1.203% 06/25/65		.04/05/2016	Barclays Group Inc		940,000	.940,000	0	1FE
64952W-CE-1	NEW YORK LIFE GL Corp Note Non Call Prv Plc 2.000% 04/13/21		.04/06/2016	Goldman Sachs		454,331	.455,000	0	1FE
80285C-AG-6	Santander Drive SDART 2016-2 B ABS 2.080% 02/16/21		.05/03/2016	JP Morgan Chase		479,955	.480,000	0	1FE
857477-AW-3	STATE STREET COR Corp Note Non Call 2.650% 05/19/26		.05/16/2016	Merrill Lynch		349,510	.350,000	0	1FE
883556-BN-1	TERMO FISHER Corp Note Call MW 3.000% 04/15/23		.04/04/2016	Merrill Lynch		104,488	.105,000	0	2FE
92277G-AH-0	VENTAS REALTY LP Corp Note Call MW 3.125% 06/15/23		.05/25/2016	Wachovia Bank		511,616	.515,000	0	2FE
929089-AB-6	VOYA FINANCIAL Corp Note MW 3.650% 06/15/26		.06/06/2016	Barclays Group Inc		264,229	.265,000	0	2FE
94974B-FJ-4	WELLS FARGO CO Corp Note Non Call 3.450% 02/13/23		.06/07/2016	Wachovia Bank		565,994	.550,000	0	.6,167 1FE
80283L-AE-3	SANTANDER UK PLC Corp Note Non Call 1.037% 09/29/17	F	.06/01/2016	Tax Free Exchange		550,000	.550,000	0	1,017 1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,430,969	10,370,000	0	22,156 XXX
8399997. Total - Bonds - Part 3						32,093,910	29,274,232	0	83,267 XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						32,093,910	29,274,232	0	83,267 XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						32,093,910	XXX	0	83,267 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 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		06/01/2016	Paydown		.48,916	.48,916	.50,556	.50,527	0	-(1,611)	0	-(1,611)	0	.48,916	0	0	0	.616	04/20/2045	1	
.36204D-UG-2	GNMA Pool 366983 MBS 4.000% 06/15/41		06/01/2016	Paydown		.45,127	.45,127	.47,249	.47,192	0	-(2,065)	0	-(2,065)	0	.45,127	0	0	0	.766	06/15/2041	1	
.36204S-AB-2	GNMA Pool 719231 MBS 4.500% 07/15/40		06/01/2016	Paydown		.15,201	.15,201	.16,124	.16,124	0	-(923)	0	-(923)	0	.15,201	0	0	0	.295	07/15/2040	1	
.36204P-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		06/01/2016	Paydown		.5,160	.5,160	.5,527	.5,512	0	-(352)	0	-(352)	0	.5,160	0	0	0	.88	10/15/2039	1	
.36204P-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40		06/01/2016	Paydown		.17,631	.17,631	.18,805	.18,770	0	-(1,139)	0	-(1,139)	0	.17,631	0	0	0	.312	04/15/2040	1	
.36204R-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41		06/01/2016	Paydown		.28,339	.28,339	.30,216	.30,166	0	-(1,827)	0	-(1,827)	0	.28,339	0	0	0	.537	01/15/2041	1	
US Treasury Floating Rate Note 0.334%																						
.912828-K4-1	04/30/17		Barclays Group Inc.			.700,206	.700,000	.699,538	.699,614	0	.137	0	.137	0	.699,750	0	.456	.456	.1,506	04/30/2017	1	
.912828-L9-9	US Treasury Note 1.375% 10/31/20		JP Morgan Chase			1,878,516	1,875,000	1,852,368	1,853,042	0	1,768	0	1,768	0	1,854,810	0	23,706	23,706	14,782	10/31/2020	1	
0599999. Subtotal - Bonds - U.S. Governments						2,739,096	2,735,374	2,720,410	2,720,947	0	(6,012)	0	(6,012)	0	2,714,934	0	24,162	24,162	18,902	XXX	XXX	
.574193-KM-9	MARYLAND ST GO Non Call 5.000% 08/01/23		05/31/2016	CitiGroup		1,867,845	1,500,000	1,824,360	1,814,002	0	(16,255)	0	(16,255)	0	1,797,747	0	70,098	70,098	62,917	08/01/2023	1FE	
PENNSYLVANIA ST GO Cont Call 5.000%																						
.70914P-MV-1	05/01/21		CitiGroup			1,142,080	1,000,000	1,202,650	1,096,850	0	(8,085)	0	(8,085)	0	1,088,765	0	53,315	53,315	27,500	05/01/2021	1FE	
PENNSYLVANIA ST GO Non Call 5.000% 04/01/22						2,378,980	2,000,000	2,405,060	2,325,235	0	(17,311)	0	(17,311)	0	2,307,925	0	71,055	71,055	60,833	04/01/2022	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,388,905	4,500,000	5,432,070	5,236,087	0	(41,651)	0	(41,651)	0	5,194,437	0	194,468	194,468	151,250	XXX	XXX	
.64966L-RG-8	NEW YORK NY GO Non Call 5.000% 08/01/21		06/03/2016	Merrill Lynch		1,183,070	1,000,000	1,210,470	1,175,064	0	(13,082)	0	(13,082)	0	1,161,982	0	21,088	21,088	42,639	08/01/2021	1FE	
.64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/03/2016	Merrill Lynch		2,491,266	2,020,000	2,409,697	2,387,003	0	(19,375)	0	(19,375)	0	2,367,628	0	86,131	86,131	86,131	08/01/2023	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,674,336	3,020,000	3,620,167	3,562,067	0	(32,457)	0	(32,457)	0	3,529,610	0	144,726	144,726	128,770	XXX	XXX	
.3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		06/01/2016	Paydown		.22,328	.22,328	.22,813	.22,804	0	(476)	0	(476)	0	.22,328	0	0	0	.283	03/01/2045	1	
.3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		06/01/2016	Paydown		.21,112	.21,112	.21,843	.21,731	0	(731)	0	(731)	0	.21,112	0	0	0	.351	05/01/2025	1	
.3128L2L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2016	Paydown		1,652	1,652	1,723	1,719	0	(67)	0	(67)	0	1,652	0	0	0	.20	11/01/2042	1	
.3132H0-DB-5	FHLMC Pool O13698 MBS 3.000% 12/01/42		06/01/2016	Paydown		1,131	1,131	1,184	1,181	0	(50)	0	(50)	0	1,131	0	0	0	.14	12/01/2042	1	
.3132H0-M4-1	FHLMC Pool O13979 MBS 3.000% 12/01/42		06/01/2016	Paydown		.714	.714	.747	.745	0	(31)	0	(31)	0	.714	0	0	0	.9	12/01/2042	1	
.3132JA-PW-9	FHLMC Pool O19036 MBS 3.500% 06/01/43		06/01/2016	Paydown		7,941	7,941	8,231	8,229	0	(288)	0	(288)	0	7,941	0	0	0	.110	06/01/2043	1	
.3132L0L-AJ-2	FHLMC Pool 030008 MBS 3.500% 12/01/44		06/01/2016	Paydown		146,487	146,487	152,690	152,567	0	(6,080)	0	(6,080)	0	146,487	0	0	0	.2,370	12/01/2044	1	
.3132QMI-QF-1	FHLMC Pool Q13153 MBS 3.500% 02/01/45		06/01/2016	Paydown		226,112	226,112	237,029	236,849	0	(10,737)	0	(10,737)	0	226,112	0	0	0	.3,165	02/01/2045	1	
.3132QP-H9-8	FHLMC Pool Q32955 MBS 3.000% 04/01/45		06/01/2016	Paydown		82,131	82,131	83,466	83,442	0	(1,311)	0	(1,311)	0	82,131	0	0	0	.1,152	04/01/2045	1	
.3132QD-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		06/01/2016	Paydown		16,556	16,556	16,556	17,147	0	(587)	0	(587)	0	16,556	0	0	0	.231	06/01/2045	1	
.3132QR-TW-0	FHLMC Pool F6 Q35064 MBS 3.500% 08/01/45		06/01/2016	Paydown		1,626	1,626	1,695	1,695	0	(69)	0	(69)	0	1,626	0	0	0	.24	08/01/2045	1	
.3136AN-GF-8	FNMA 2015-22 HT CMO 3.000% 04/25/45		06/01/2016	Paydown		.29,312	.29,312	.30,517	.30,398	0	(1,085)	0	(1,085)	0	.29,312	0	0	0	.364	04/25/2045	1	
.3137BG-QJ-8	FNMA Series 4456 CMO 3.500% 05/15/44		06/01/2016	Paydown		.26,908	.26,908	.28,758	.28,565	0	(1,657)	0	(1,657)	0	.26,908	0	0	0	.387	05/15/2044	1	
.3137BH-YG-6	FHLMC Series 4477 CMO 3.500% 07/15/44		06/01/2016	Paydown		.55,013	.55,013	.58,348	.58,320	0	(3,307)	0	(3,307)	0	.55,013	0	0	0	.795	07/15/2044	1	
.3137EA-DB-2	FNMA Note Non Call 2.375% 01/13/22		05/26/2016	Goldman Sachs		1,432,534	1,375,000	1,416,976	1,408,620	0	(2,131)	0	(2,131)	0	1,406,489	0	26,044	26,044	28,484	01/13/2022	1	
.3138A2-B0-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2016	Paydown		2,073	2,073	2,174	2,174	0	(101)	0	(101)	0	2,073	0	0	0	.34	12/01/2040	1	
.3138A7-F6-0	FNMA Pool AH5582 MBS 5.000% 02/01/41		06/01/2016	Paydown		.87,988	.87,988	.96,402	.96,150	0	(8,162)	0	(8,162)	0	.87,988	0	0	0	.1,976	02/01/2041	1	
.3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2016	Paydown		.6,014	.6,014	.6,330	.6,316	0	(302)	0	(302)	0	.6,014	0	0	0	.103	03/01/2041	1	
.3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		06/01/2016	Paydown		.7,076	.7,076	.7,459	.7,371	0	(295)	0	(295)	0	.7,076	0	0	0	.104	08/01/2026	1	
.3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		06/01/2016	Paydown		.29,714	.29,714	.32,073	.32,007	0	(2,293)	0	(2,293)	0	.29,714	0	0	0	.536	09/01/2041	1	
.3138AU-EN-9	FNMA Pool AJ4640 M																					

STATEMENT AS OF JUNE 30, 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- nation 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							
.3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		06/01/2016	Paydown .....		.33,817	.33,817	.37,769	.37,719	0	(3,902)	0	(3,902)	0	.33,817	0	0	0	.701	03/01/2044	1
.3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		06/01/2016	Paydown .....		.3,323	.3,323	.3,402	.3,400	0	(77)	0	(77)	0	.3,323	0	0	0	.50	05/01/2044	1
.3138WD-6L-0	FNMA Pool AS40474 MBS 3.000% 02/01/45		06/01/2016	Paydown .....		.49,305	.49,305	.49,798	.49,793	0	(488)	0	(488)	0	.49,305	0	0	0	.588	02/01/2045	1
.3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		06/01/2016	Paydown .....		.18,997	.18,997	.19,829	.19,813	0	(817)	0	(817)	0	.18,997	0	0	0	.278	12/01/2044	1
.3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		06/01/2016	Paydown .....		.50,148	.50,148	.54,027	.53,939	0	(3,791)	0	(3,791)	0	.50,148	0	0	0	.859	10/01/2043	1
.3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		06/01/2016	Paydown .....		.59,435	.59,435	.62,426	.62,357	0	(2,921)	0	(2,921)	0	.59,435	0	0	0	.990	12/01/2043	1
.3138YE-HD-2	FNMA Pool AY1127 MBS 3.500% 04/01/45		06/01/2016	Paydown .....		.4,177	.4,177	.4,348	.4,346	0	(169)	0	(169)	0	.4,177	0	0	0	.60	04/01/2045	1
.3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		06/01/2016	Paydown .....		.29,404	.29,404	.31,370	.31,359	0	(1,955)	0	(1,955)	0	.29,404	0	0	0	.574	08/01/2045	1
.3138YN-RB-5	FNMA Pool AY8581 MBS 3.500% 08/01/45		06/01/2016	Paydown .....		.15,526	.15,526	.16,188	.16,183	0	(657)	0	(657)	0	.15,526	0	0	0	.266	08/01/2045	1
.3138YX-TH-8	FNMA Pool A25951 MBS 4.000% 10/01/45		06/01/2016	Paydown .....		.2,498	.2,498	.2,665	.2,664	0	(166)	0	(166)	0	.2,498	0	0	0	.41	10/01/2045	1
.3138YO-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		06/01/2016	Paydown .....		.48,620	.48,620	.49,395	.48,961	0	(341)	0	(341)	0	.48,620	0	0	0	.485	07/15/2037	1
.3140E0-6Q-3	FNMA Pool AZ8078 MBS 3.500% 08/01/45		06/01/2016	Paydown .....		.458	.458	.476	.476	0	(18)	0	(18)	0	.458	0	0	0	.7	08/01/2045	1
.3140EB-G2-1	FNMA Pool BA6516 MBS 3.500% 12/01/45		06/01/2016	Paydown .....		.3,310	.3,310	.3,466	.3,466	0	(157)	0	(157)	0	.3,310	0	0	0	.19	12/01/2045	1
.31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2016	Paydown .....		.3,674	.3,674	.4,018	.3,867	0	(193)	0	(193)	0	.3,674	0	0	0	.84	06/01/2020	1
.31417A-AZ-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		06/01/2016	Paydown .....		.981	.981	.1,039	.1,035	0	(54)	0	(54)	0	.981	0	0	0	.14	02/01/2042	1
.31417A-OE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		06/01/2016	Paydown .....		.16,038	.16,038	.17,098	.17,090	0	(1,051)	0	(1,051)	0	.16,038	0	0	0	.275	12/01/2041	1
.31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		06/01/2016	Paydown .....		.13,896	.13,896	.14,551	.14,376	0	(481)	0	(481)	0	.13,896	0	0	0	.209	07/01/2025	1
.31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		06/01/2016	Paydown .....		.9,015	.9,015	.9,588	.9,439	0	(425)	0	(425)	0	.9,015	0	0	0	.156	11/01/2025	1
.64986A-UZ-2	NEW YORK ST ENVR Rev Bond Non Call 5.000%		06/15/16	Maturity .....		.500,000	.500,000	.586,595	.507,306	0	(7,306)	0	(7,306)	0	.500,000	0	0	0	.12,500	06/15/2016	1FE
.812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000%		05/01/23	Morgan Stanley .....		.308,070	.250,000	.301,023	.297,895	0	(2,623)	0	(2,623)	0	.295,272	0	12,798	12,798	.7,500	05/01/2023	1FE
31999999. Subtotal - Bonds - U.S. Special Revenues						3,578,218	3,462,614	3,711,109	3,613,967	0	(78,061)	0	(78,061)	0	3,539,375	0	38,842	38,842	69,508	XXX	XXX
.00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/15/2016	Paydown .....		.68,812	.68,812	.68,810	.68,811	0	1	0	1	0	.68,812	0	0	0	.229	11/15/2022	1FE
.03063X-AF-2	American Credit Auto Rec Tr AMCAR 2012-4 C ABS 1.930% 08/08/18		06/08/2016	Paydown .....		.61,448	.61,448	.61,439	.61,447	0	1	0	1	0	.61,448	0	0	0	.489	08/08/2018	1FE
.03064X-AE-4	Americancredit Auto Rec Tr AMCAR 2012-5 C ABS 1.690% 11/08/18		06/08/2016	Paydown .....		.17,588	.17,588	.17,584	.17,588	0	0	0	0	0	.17,588	0	0	0	.123	11/08/2018	1FE
.057224-AY-3	Baker Hughes Inc Corp Note MW 50BP 7.500% 11/15/18		06/10/2016	Redemption 114,2120		.114,212	.100,000	.124,213	.109,288	0	(1,359)	0	(1,359)	0	.107,928	0	6,284	6,284	.4,271	11/15/2018	1FE
.073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS 5.742% 09/11/42		06/01/2016	Paydown .....		.14,008	.14,008	.14,833	.14,118	0	(111)	0	(111)	0	.14,008	0	0	0	.373	09/11/2042	1FM
.097023-BG-9	BOEING CO Corp Note MW 2.350% 10/30/21		06/21/2016	Merrill Lynch .....		.433,965	.420,000	.414,645	.415,477	0	346	0	346	0	.415,824	0	18,141	18,141	.6,416	10/30/2021	1FE
.12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2016	Paydown .....		.41,237	.41,237	.41,236	.41,229	0	8	0	8	0	.41,237	0	0	0	.249	02/10/2019	1FM
.12594B-AA-0	CNI Equipment Tr ONH 2016-A A1 ABS 0.670% 03/10/17		06/15/2016	Paydown .....		.241,553	.241,553	.241,553	.0	0	0	0	0	.241,553	0	0	0	.397	03/10/2017	1FE	
.149123-CC-3	CATERPILLAR INC Corp Note Call MW 3.400% 05/15/24		05/06/2016	Millennium Advisors .....		.383,339	.360,000	.365,854	.365,612	0	(218)	0	(218)	0	.365,394	0	17,945	17,945	.5,984	05/15/2024	1FE
.17322M-AS-5	Citigroup Commercial Mtge Tr CGCMT 2014-GC21 A1 CMBS 1.242% 05/10/47		06/01/2016	Paydown .....		.32,286	.32,286	.32,285	.32,280	0	5	0	5	0	.32,286	0	0	0	.168	05/10/2047	1FM
.198280-AA-7	COLUMBIA PIPELIN Corp Note MW Prv Plc 2.450% 06/01/18		05/13/2016	Tax Free Exchange .....		.399,935	.400,000	.399,904	.399,924	0	11	0	11	0	.399,935	0	0	0	.4,410	06/01/2018	2FE
.24422E-SP-5	JOHN DEERE CAP Corp Note Non Call 3.350% 06/12/24		06/03/2016	Barclays Group Inc .....		.191,018	.180,000	.182,052	.181,970	0	(89)	0	(89)	0	.181,881	0	9,136	9,136	.2,948	06/12/2024	1FE
.25470D-AC-3	DISCOVERY COMMUN Corp Note MW 30BP 5.050% 06/01/20		06/15/2016	Jefferys and Company .....		.262,740	.240,000	.264,528	.257,245	0	(1,709)	0	(1,709)	0	.255,536	0	7,204	7,204	.6,700	06/01/2020	2FE
.26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		05/15/2016	Call 100,0000		.62,665	.62,665	.62,665	.0	0	0	0	0	.62,665	0	0	0	.152	06/17/2019	1FE	
.26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		04/15/2016	Paydown .....		.196,532	.196,532	.196,532	.0	0	0	0	0	.196,532	0	0	0	.345	06/17/2019	1FE	
.29372E-BB-3	Enterprise Fleet EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		06/20/2016	Paydown .....		.43,809	.43,809	.43,807	.43,808	0	1	0	1	0	.43,809	0	0	0	.159	09/20/2019	1FE
.29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		05/05/2016	Goldman Sachs .....		.483,474	.475,000	.473,266	.473,334	0	49	0	49	0	.473,382						

STATEMENT AS OF JUNE 30, 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/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	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							
.39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc		06/15/2016	Paydown		46,151	46,151	46,145	46,150	0	1	0	1	0	46,151	0	0	0	223	05/15/2018	1FE.....
.46639N-AL-5	JPMorgan COMMERCIAL JPMBB 2013-C12 A1 CMBS		06/01/2016	Paydown		39,641	39,641	39,625	39,624	0	16	0	16	0	39,641	0	0	0	180	07/15/2045	1FM.....
.46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS		06/01/2016	Paydown		22,590	22,590	22,590	22,590	0	0	0	0	0	22,590	0	0	0	119	08/15/2046	1FM.....
.46643G-AA-8	JPMorgan COMMERCIAL JPMBB 2014-C24 A1 CMBS		06/01/2016	Paydown		25,944	25,944	25,944	25,938	0	6	0	6	0	25,944	0	0	0	166	11/15/2047	1FM.....
.49326B-BY-1	Keycorp Student Loan Tr KSLT 2004-A 242 ABS		04/27/2016	Paydown		13,288	13,288	13,178	13,249	0	39	0	39	0	13,288	0	0	0	52	10/28/2041	1FE.....
.50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc		06/15/2016	Paydown		94,456	94,456	94,456	94,456	0	0	0	0	0	94,456	0	0	0	369	12/15/2017	1FE.....
.61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS		06/01/2016	Paydown		24,875	24,875	24,875	24,868	0	7	0	7	0	24,875	0	0	0	130	02/15/2047	1FM.....
.61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.820%		06/11/42	Paydown		5,336	5,336	5,700	5,521	0	(185)	0	(185)	0	5,336	0	0	0	150	06/11/2042	1FM.....
.617610-AB-9	Morgan Stanley Baml Tr MSBAM 2013-C8 A2 CMBS		06/01/2016	Paydown		4,025	4,025	4,065	4,041	0	(16)	0	(16)	0	4,025	0	0	0	28	12/15/2048	1FM.....
.61763K-AW-4	MORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2016	Paydown		28,599	28,599	28,598	28,591	0	8	0	8	0	28,599	0	0	0	157	04/15/2047	1FM.....
.63940F-AA-5	Navient Student NAVSL 2016-2 A1 ABS Prv Plc		06/27/2016	Paydown		65,216	65,216	65,216	65,216	0	0	0	0	0	65,216	0	0	0	177	06/25/2065	1FE.....
.80282V-AF-9	SANTANDER DRIVE SDART 2012-2 D ABS 3.870%		02/15/18	Paydown		114,368	114,368	120,113	114,694	0	(327)	0	(327)	0	114,368	0	0	0	1,810	02/15/2018	1FE.....
.80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS		06/15/2016	Paydown		13,798	13,798	13,796	13,797	0	0	0	0	0	13,798	0	0	0	110	03/15/2018	1FE.....
.90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS		06/01/2016	Paydown		17,182	17,182	17,182	17,180	0	3	0	3	0	17,182	0	0	0	56	03/10/2046	1FM.....
.927804-FS-8	VIRGINIA EL&PWR Corp Note Call MW 3.100% 05/15/25		05/24/2016	Goldman Sachs		1,803,039	1,745,000	1,742,173	1,742,330	0	100	0	100	0	1,742,430	0	60,609	60,609	28,851	05/15/2025	1FE.....
.92936J-AZ-7	WF-RBS Comm Mtg WFRBS 2011-C5 A2 CMBS		06/01/2016	Paydown		51,822	51,822	52,339	51,851	0	(30)	0	(30)	0	51,822	0	0	0	592	11/15/2044	1FM.....
.92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 2.684% 11/15/44		06/01/2016	Paydown		8,489	8,489	8,489	8,487	0	2	0	2	0	8,489	0	0	0	23	03/15/2048	1FM.....
.94973V-BH-9	WELLPOINT INC Corp Note MW 70BP 2.250%		08/15/19	Wachovia Bank		362,383	360,000	359,168	359,389	0	70	0	70	0	359,459	0	2,927	2,927	6,548	08/15/2019	2FE.....
.00080Q-AE-5	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F	06/06/2016	Maturity		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	2,604	06/06/2016	1FE.....
.002799-AS-3	ABBEY NAT'L TREAS Corp Note Non Call 1.037% 09/29/17	F	06/01/2016	Tax Free Exchange		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	2,425	09/29/2017	1FE.....
.034863-AL-4	ANGLO AMERICAN Corp Note Non Call Prv Plc	F	04/15/2016	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,444	04/15/2016	3FE.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,079,823	6,925,718	6,978,858	6,384,887	0	(3,370)	0	(3,370)	0	6,947,487	0	132,338	132,338	92,564	XXX	XXX
8399997. Total - Bonds - Part 4						22,460,378	20,643,706	22,462,614	21,517,955	0	(161,551)	0	(161,551)	0	21,925,843	0	534,536	534,536	460,994	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						22,460,378	20,643,706	22,462,614	21,517,955	0	(161,551)	0	(161,551)	0	21,925,843	0	534,536	534,536	460,994	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						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
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						22,460,378	XXX	22,462,614	21,517,955	0	(161,551)	0	(161,551)	0	21,925,843	0	534,536	534,536	460,994	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

STATEMENT AS OF JUNE 30, 2016 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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