



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code07070707NAIC Company Code12323Employer's ID Number56-2451429

(Current)(Prior)

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

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

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

Statutory Home Office9200 Worthington RoadWesterville , OH, US 43082

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office9800 Health Care Lane

(Street and Number)

Minnetonka , MN, US 55343952-931-4014

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address9800 Health Care LaneMinnetonka , MN, US 55343

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records9800 Health Care Lane

(Street and Number)

Minnetonka , MN, US 55343952-931-4014

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhccommunityplan.com

Statutory Statement ContactRachel Ivelisse Ramos952-406-4923

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

President, Chief Executive OfficerTracy Lynn DavidsonTreasurerRobert Worth Oberrender

SecretaryChristina Regina Palme-KrizakChief Financial OfficerDale Ray Moore

OTHER

Nyle Brent Cottingham, Vice PresidentHeather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon DunlopJoseph Gilbert GaudioYasmine Herminia Winkler

State ofCounty ofState ofCounty ofState ofCounty of

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

Tracy Lynn DavidsonPresident, Chief Executive Officer

Christina Regina Palme-KrizakSecretary

Dale Ray MooreChief Financial Officer

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	20,810,744	4.971	20,810,744	0	20,810,744	4.971
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	1,797,644	0.429	1,797,644	0	1,797,644	0.429
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	18,575,355	4.437	18,575,355	0	18,575,355	4.437
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	26,282,023	6.278	26,282,023	0	26,282,023	6.278
1.43 Revenue and assessment obligations	85,917,291	20.522	85,917,291	0	85,917,291	20.522
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	589,760	0.141	589,760	0	589,760	0.141
1.512 Issued or guaranteed by FNMA and FHLMC	27,981,522	6.684	27,981,522	0	27,981,522	6.684
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,392,200	0.810	3,392,200	0	3,392,200	0.810
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	11,108,068	2.653	11,108,068	0	11,108,068	2.653
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	80,063,373	19.124	80,063,373	0	80,063,373	19.124
2.2 Unaffiliated non-U.S. securities (including Canada)	15,422,892	3.684	15,422,892	0	15,422,892	3.684
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	126,710,942	30.266	126,710,942	0	126,710,942	30.266
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	418,651,814	100.000	418,651,814	0	418,651,814	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	291,492,702
2.	Cost of bonds and stocks acquired, Part 3, Column 7	69,573,331
3.	Accrual of discount	49,677
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	33,320
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	65,283,817
7.	Deduct amortization of premium	3,924,342
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	291,940,871
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	291,940,871

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	21,400,504	20,694,019	21,513,481	21,134,594
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	21,400,504	20,694,019	21,513,481	21,134,594
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	18,575,355	18,746,323	19,834,146	16,835,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	26,282,023	26,406,813	27,773,426	23,320,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	119,088,657	119,369,354	124,086,461	109,559,145
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	91,171,441	91,506,882	91,644,094	90,540,071
	9. Canada	4,926,047	4,949,383	4,956,111	4,910,000
	10. Other Countries	10,496,844	10,525,035	10,485,523	10,505,000
	11. Totals	106,594,332	106,981,300	107,085,728	105,955,071
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	291,940,871	292,197,809	300,293,242	276,803,810
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	291,940,871	292,197,809	300,293,242	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,608,160	10,194,077	11,030,713	62,321	2,568	XXX	27,897,839	9.0	105,536,406	27.9	27,897,839	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	6,608,160	10,194,077	11,030,713	62,321	2,568	XXX	27,897,839	9.0	105,536,406	27.9	27,897,839	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,251,831	9,114,623	6,208,901	0	0	XXX	18,575,355	6.0	18,123,838	4.8	18,575,355	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	3,251,831	9,114,623	6,208,901	0	0	XXX	18,575,355	6.0	18,123,838	4.8	18,575,355	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,012,836	13,383,853	11,885,335	0	0	XXX	26,282,024	8.5	22,043,183	5.8	26,282,023	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,012,836	13,383,853	11,885,335	0	0	XXX	26,282,024	8.5	22,043,183	5.8	26,282,023	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,734,782	58,280,939	39,485,013	6,462,387	4,121,618	XXX	116,084,739	37.6	131,921,880	34.9	116,084,740	(1)
5.2 NAIC 2	0	0	3,003,917	0	0	XXX	3,003,917	1.0	1,785,801	0.5	3,003,917	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	7,734,782	58,280,939	42,488,930	6,462,387	4,121,618	XXX	119,088,656	38.6	133,707,681	35.4	119,088,657	(1)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,387,036	38,487,344	21,527,826	260,000	0	XXX	80,662,206	26.1	64,782,394	17.1	59,381,688	21,280,518
6.2 NAIC 2	4,577,316	13,046,353	17,803,248	580,999	0	XXX	36,007,916	11.7	33,672,433	8.9	34,460,157	1,547,759
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	24,964,352	51,533,697	39,331,074	840,999	0	XXX	116,670,122	37.8	98,454,827	26.1	93,841,845	22,828,277
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 38,994,645	129,460,836	90,137,788	6,784,708	4,124,186	0	269,502,163	87.4	XXX	XXX	248,221,645	21,280,518
10.2 NAIC 2	(d) 4,577,316	13,046,353	20,807,165	580,999	0	0	39,011,833	12.6	XXX	XXX	37,464,074	1,547,759
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	43,571,961	142,507,189	110,944,953	7,365,707	4,124,186	0	(b) 308,513,996	100.0	XXX	XXX	285,685,719	22,828,277
10.8 Line 10.7 as a % of Col. 7	14.1	46.2	36.0	2.4	1.3	0.0	100.0	XXX	XXX	XXX	92.6	7.4
11. Total Bonds Prior Year												
11.1 NAIC 1	117,588,352	131,722,603	84,015,793	7,243,460	1,837,493	0	XXX	XXX	342,407,701	90.6	322,516,077	19,891,624
11.2 NAIC 2	1,653,641	14,299,207	19,332,673	172,713	0	0	XXX	XXX	35,458,234	9.4	31,866,990	3,591,244
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	119,241,993	146,021,810	103,348,466	7,416,173	1,837,493	0	XXX	XXX	(b) 377,865,935	100.0	354,383,067	23,482,868
11.8 Line 11.7 as a % of Col. 9	31.6	38.6	27.4	2.0	0.5	0.0	XXX	XXX	100.0	XXX	93.8	6.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1	34,376,328	114,395,800	88,540,623	6,784,708	4,124,186	0	248,221,645	80.5	322,516,077	85.4	248,221,645	XXX
12.2 NAIC 2	4,230,836	12,556,821	20,095,419	580,999	0	0	37,464,075	12.1	31,866,990	8.4	37,464,075	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	38,607,164	126,952,621	108,636,042	7,365,707	4,124,186	0	285,685,720	92.6	354,383,067	93.8	285,685,720	XXX
12.8 Line 12.7 as a % of Col. 7	13.5	44.4	38.0	2.6	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.5	41.1	35.2	2.4	1.3	0.0	92.6	XXX	XXX	XXX	92.6	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	4,618,317	15,065,036	1,597,165	0	0	0	21,280,518	6.9	19,891,624	5.3	XXX	21,280,518
13.2 NAIC 2	346,480	489,532	711,746	0	0	0	1,547,758	0.5	3,591,244	1.0	XXX	1,547,758
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	4,964,797	15,554,568	2,308,911	0	0	0	22,828,276	7.4	23,482,868	6.2	XXX	22,828,276
13.8 Line 13.7 as a % of Col. 7	21.7	68.1	10.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.6	5.0	0.7	0.0	0.0	0.0	7.4	XXX	XXX	XXX	XXX	7.4

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 466,881 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 16,573,124 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	6,497,335	9,918,855	10,891,889	0	0	XXX	27,308,079	8.9	104,765,912	27.7	27,308,080	(1)
1.2 Residential Mortgage-Backed Securities	110,825	275,222	138,824	62,321	2,568	XXX	589,760	0.2	770,493	0.2	589,760	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	6,608,160	10,194,077	11,030,713	62,321	2,568	XXX	27,897,839	9.0	105,536,405	27.9	27,897,840	(1)
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	3,251,831	9,114,623	6,208,901	0	0	XXX	18,575,355	6.0	18,123,838	4.8	18,575,355	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	3,251,831	9,114,623	6,208,901	0	0	XXX	18,575,355	6.0	18,123,838	4.8	18,575,355	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,012,836	13,383,853	11,885,335	0	0	XXX	26,282,024	8.5	22,043,183	5.8	26,282,023	1
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	1,012,836	13,383,853	11,885,335	0	0	XXX	26,282,024	8.5	22,043,183	5.8	26,282,023	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	3,567,231	46,517,559	34,630,146	0	3,000,000	XXX	87,714,936	28.4	95,791,397	25.4	87,714,935	1
5.2 Residential Mortgage-Backed Securities	4,141,406	11,635,866	7,663,690	6,351,249	1,121,618	XXX	30,913,829	10.0	37,446,320	9.9	30,913,830	(1)
5.3 Commercial Mortgage-Backed Securities	26,145	127,515	195,094	111,138	0	XXX	459,892	0.1	469,965	0.1	459,892	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	7,734,782	58,280,940	42,488,930	6,462,387	4,121,618	XXX	119,088,657	38.6	133,707,682	35.4	119,088,657	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	17,592,518	35,433,607	29,511,523	840,999	0	XXX	83,378,647	27.0	68,408,554	18.1	73,979,138	9,399,509
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	865,000	2,020,680	8,222,388	0	0	XXX	11,108,068	3.6	14,257,075	3.8	10,709,553	398,515
6.4 Other Loan-Backed and Structured Securities	6,506,834	14,079,410	1,597,163	0	0	XXX	22,183,407	7.2	15,789,198	4.2	9,153,155	13,030,252
6.5 Totals	24,964,352	51,533,697	39,331,074	840,999	0	XXX	116,670,122	37.8	98,454,827	26.1	93,841,846	22,828,276
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	31,921,751	114,368,497	93,127,794	840,999	3,000,000	XXX	243,259,041	78.8	XXX	XXX	233,859,531	9,399,510
10.2 Residential Mortgage-Backed Securities	4,252,231	11,911,088	7,802,514	6,413,570	1,124,186	XXX	31,503,589	10.2	XXX	XXX	31,503,590	(1)
10.3 Commercial Mortgage-Backed Securities	891,145	2,148,195	8,417,482	111,138	0	XXX	11,567,960	3.7	XXX	XXX	11,169,445	398,515
10.4 Other Loan-Backed and Structured Securities	6,506,834	14,079,410	1,597,163	0	0	XXX	22,183,407	7.2	XXX	XXX	9,153,155	13,030,252
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	43,571,961	142,507,190	110,944,953	7,365,707	4,124,186	0	308,513,997	100.0	XXX	XXX	285,685,721	22,828,276
10.7 Line 10.6 as a % of Col. 7	14.1	46.2	36.0	2.4	1.3	0.0	100.0	XXX	XXX	XXX	92.6	7.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations	104,631,696	119,160,423	84,620,941	719,824	0	XXX	XXX	XXX	309,132,884	81.8	296,573,686	12,559,198
11.2 Residential Mortgage-Backed Securities	5,817,799	15,275,481	8,737,300	6,548,740	1,837,493	XXX	XXX	XXX	38,216,813	10.1	38,216,815	(2)
11.3 Commercial Mortgage-Backed Securities	2,467,661	3,438,666	8,673,105	147,608	0	XXX	XXX	XXX	14,727,040	3.9	14,326,202	400,838
11.4 Other Loan-Backed and Structured Securities	6,324,837	8,147,242	1,317,119	0	0	XXX	XXX	XXX	15,789,198	4.2	5,266,361	10,522,837
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	119,241,993	146,021,812	103,348,465	7,416,172	1,837,493	0	XXX	XXX	377,865,935	100.0	354,383,064	23,482,871
11.7 Line 11.6 as a % of Col. 9	31.6	38.6	27.4	2.0	0.5	0.0	XXX	XXX	100.0	XXX	93.8	6.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	30,619,709	106,982,778	92,416,046	840,999	3,000,000	XXX	233,859,532	75.8	296,573,686	78.5	233,859,532	XXX
12.2 Residential Mortgage-Backed Securities	4,252,231	11,911,088	7,802,514	6,413,570	1,124,186	XXX	31,503,589	10.2	38,216,815	10.1	31,503,589	XXX
12.3 Commercial Mortgage-Backed Securities	891,145	1,749,679	8,417,482	111,138	0	XXX	11,169,444	3.6	14,326,202	3.8	11,169,444	XXX
12.4 Other Loan-Backed and Structured Securities	2,844,079	6,309,076	0	0	0	XXX	9,153,155	3.0	5,266,361	1.4	9,153,155	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	38,607,164	126,952,621	108,636,042	7,365,707	4,124,186	0	285,685,720	92.6	354,383,064	93.8	285,685,720	XXX
12.7 Line 12.6 as a % of Col. 7	13.5	44.4	38.0	2.6	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.5	41.1	35.2	2.4	1.3	0.0	92.6	XXX	XXX	XXX	92.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	1,302,042	7,385,719	711,748	0	0	XXX	9,399,509	3.0	12,559,198	3.3	XXX	9,399,509
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	(2)	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	398,516	0	0	0	XXX	398,516	0.1	400,838	0.1	XXX	398,516
13.4 Other Loan-Backed and Structured Securities	3,662,755	7,770,334	1,597,163	0	0	XXX	13,030,252	4.2	10,522,837	2.8	XXX	13,030,252
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	4,964,797	15,554,569	2,308,911	0	0	0	22,828,277	7.4	23,482,871	6.2	XXX	22,828,277
13.7 Line 13.6 as a % of Col. 7	21.7	68.1	10.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.6	5.0	0.7	0.0	0.0	0.0	7.4	XXX	XXX	XXX	XXX	7.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	84,503,386	84,503,386	0	0	0
2. Cost of short-term investments acquired	1,770,907,142	1,770,907,142	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,844,332,618	1,844,332,618	0	0	0
7. Deduct amortization of premium	1,410	1,410	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,076,500	11,076,500	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,076,500	11,076,500	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,869,843	1,869,843	0	0
2. Cost of cash equivalents acquired	128,773,233	19,633,390	109,139,843	0
3. Accrual of discount	14,841	14,841	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	81	81	0	0
6. Deduct consideration received on disposals	16,018,342	16,018,342	0	0
7. Deduct amortization of premium	3,188	3,188	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	114,636,468	5,496,625	109,139,843	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	114,636,468	5,496,625	109,139,843	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-2R-0	US Treasury Bill 2.250% 08/15/27		10/02/2017	Various		2,891,438	2,895,000	6,915
912828-RC-6	US Treasury Note 2.125% 08/15/21		02/24/2017	Bank New York Mellon		406,125	400,000	282
912828-X8-8	US Treasury Bill 2.375% 05/15/27		07/31/2017	Goldman Sachs		1,445,258	1,435,000	7,224
0599999. Subtotal - Bonds - U.S. Governments						4,742,821	4,730,000	14,321
13063C-BR-4	CALIFORNIA ST GO Cont Call 5.000% 08/01/28		06/06/2017	Morgan Stanley		939,983	750,000	5,208
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						939,983	750,000	5,208
194475-TU-3	CLG STATION TX I GO Non Call 5.000% 08/15/26		01/12/2017	Jefferies and Company		2,951,664	2,400,000	21,000
414005-QN-1	HARRIS CNTY TX GO Non Call 5.000% 10/01/22		06/16/2017	Merrill Lynch		591,255	500,000	5,556
421207-BG-5	HAYWARD CA AREA GO Cont Call 5.000% 08/01/42		05/12/2017	Merrill Lynch		358,310	310,000	0
672325-D9-5	OAKLAND CA UNIF GO Cont Call 5.000% 08/01/28		06/06/2017	Pershing		181,879	145,000	282
927734-G4-9	VIRGINIA BEACH V GO Non Call 5.000% 04/01/23		12/21/2017	Goldman Sachs		556,195	480,000	0
969887-4X-3	WILLIAMSON CNTY GO Non Call 5.000% 02/15/24		12/05/2017	CitiGroup		1,264,836	1,070,000	149
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,904,139	4,905,000	26,987
114894-XB-9	BROWARD CNTY FL Rev Bond Non Call 5.000% 10/01/22		11/08/2017	CitiGroup		172,695	150,000	0
160853-LL-9	CHARLOTTE-MECKLE Rev Bond Call 1.750% 01/15/44		11/02/2017	National Financial Services Co		1,000,000	1,000,000	47
249182-KK-1	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/24		11/30/2017	Raymond James & Assoc		192,487	165,000	0
3138LX-N7-0	FNMA Pool A06713 MBS 4.000% 06/01/42		04/26/2017	Barclays Group Inc.		857,130	807,186	2,332
3140J7-N8-4	FNMA Pool BK3114 MBS 3.000% 03/01/47		12/19/2017	JP Morgan Chase		2,476,859	2,475,312	3,919
31416V-Y6-5	FNMA Pool AB0732 MBS 4.000% 06/01/39		07/18/2017	Nomura Securities		467,639	440,001	880
594477-QC-0	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/24		12/08/2017	Merrill Lynch		1,481,313	1,250,000	0
594477-QD-8	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/25		12/08/2017	Merrill Lynch		270,686	225,000	0
64972H-B2-7	NEW YORK CITY NY Rev Bond Non Call 5.000% 07/15/24		07/13/2017	Merrill Lynch		1,206,990	1,000,000	0
717817-TY-6	PHILADELPHIA PA Rev Bond Non Call 5.000% 07/01/26		12/15/2017	Merrill Lynch		309,434	260,000	0
79574C-CG-6	SALT RIVER AZ PR Rev Bond Non Call 5.000% 01/01/23		11/09/2017	Goldman Sachs		187,709	160,000	0
812643-PN-8	SEATTLE WA MUNI Rev Bond Non Call 5.000% 09/01/23		09/14/2017	Morgan Stanley		307,341	255,000	0
913366-JJ-0	UNIV OF CALIFORN Rev Bond Call 5.000% 05/15/24		12/28/2017	Tax Free Exchange		466,941	435,000	2,598
913366-JS-0	UNIV OF CALIFORN Rev Bond Cont Call 5.000% 05/15/24		12/28/2017	Tax Free Exchange		69,773	65,000	388
91417K-ZG-9	UNIV OF COLORADO Rev Bond Cont Call 5.000% 06/01/37		12/22/2017	Morgan Stanley		871,455	750,000	2,708
915137-U3-5	UNIV OF TEXAS TX Rev Bond Call 1.690% 08/01/39		12/20/2017	Wachovia Bank		2,000,000	2,000,000	982
91514A-HE-8	UNIV OF TEXAS TX Rev Bond Non Call 5.000% 08/15/23		11/29/2017	Barclays Group Inc.		1,164,030	1,000,000	0
92778L-CH-1	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 07/01/21		12/19/2017	Wachovia Bank		1,048,723	945,000	0
95632C-DD-8	WEST TRAVIS CNTY Rev Bond Non Call 5.000% 08/15/24		12/14/2017	Bosc Inc		1,173,860	1,000,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						15,725,075	14,382,499	13,854
00206R-CN-0	AT&T INC Corp Note Call MW 3.400% 05/15/25		06/07/2017	Merrill Lynch		395,444	400,000	1,020
00287Y-AT-6	ABBVIE INC Corp Note Call MW 2.500% 05/14/20		06/13/2017	JP Morgan Chase		480,254	475,000	1,056
0258MO-EL-9	AMERICAN EXPRESS Corp Note Call 3.300% 05/03/27		04/27/2017	Goldman Sachs		222,242	225,000	0
026874-CU-9	AMER INTL GROUP Corp Note MW 50BP 4.875% 06/01/22		09/21/2017	CitiGroup		396,061	360,000	5,558
03027X-AP-5	AMERICAN TOWER Corp Note Call 3.550% 07/15/27		06/27/2017	Barclays Group Inc.		503,854	505,000	0
03065F-AF-9	AmeriCredit Auto AMCAR 2017-1 C ABS 2.710% 08/18/22		02/13/2017	JP Morgan Chase		414,911	415,000	0
03065V-AE-7	AmeriCredit Auto AMCAR 2016-1 B ABS 2.300% 03/08/21		06/08/2017	Wachovia Bank		553,738	550,000	176
053332-AT-9	AUTOZONE INC Corp Note Call MW 3.125% 04/21/26		03/06/2017	Morgan Stanley		477,535	500,000	5,990
06051G-FZ-7	BANK OF AMER CRP Corp Note Call MW 2.503% 10/21/22		06/14/2017	Merrill Lynch		390,525	395,000	1,593
06051G-GJ-2	BANK OF AMER CRP Corp Note Call 1.000% 04/24/23		05/30/2017	Nomura Securities		400,912	400,000	933
06051G-GL-7	BANK OF AMER CRP Corp Note Call MW 3.705% 04/24/28		04/19/2017	Merrill Lynch		260,000	260,000	0
06051G-GR-4	BANK OF AMER CRP Corp Note Call MW 3.593% 07/21/28		09/01/2017	Merrill Lynch		486,206	480,000	2,204
172967-KU-4	CITIGROUP INC Corp Note Non Call 4.125% 07/25/28		06/07/2017	Barclays Group Inc.		406,920	400,000	6,279
172967-LM-1	CITIGROUP INC Corp Note Call MW 2.876% 07/24/23		07/17/2017	CitiGroup		265,000	265,000	0
17325F-AE-8	CITIBANK NA Corp Note Call 2.100% 06/12/20		06/06/2017	CitiGroup		249,893	250,000	0
17326F-AA-5	CITIGROUP COMMERCIAL 2017-C4 A1 CMBS 2.121% 10/12/50		10/19/2017	CitiGroup		244,375	244,378	432
224044-CG-0	COXENT-CALL09/17 Corp Note Call MW Prv Plc 3.350% 09/15/26		06/07/2017	JP Morgan Chase		397,464	400,000	3,238
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc 2.850% 01/06/22		05/02/2017	CitiGroup		257,132	255,000	2,402
26884L-AE-9	EQT CORP Corp Note Call MW 3.000% 10/01/22		09/27/2017	CitiGroup		513,651	515,000	0
29379V-BL-6	ENTERPRISE OP LL Corp Note Call MW 3.950% 02/15/27		09/05/2017	Barclays Group Inc.		289,718	275,000	664
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW 2.750% 03/15/22		03/02/2017	JP Morgan Chase		254,643	255,000	0
34528Q-EU-4	FORD CREDIT FLOO FORDF 2016-3 A1 ABS 1.550% 07/15/19		06/27/2017	Toronto Dominion Sec		587,234	590,000	381
34528Q-FP-4	FORD CREDIT FLOO FORDF 2017-2 A1 ABS 2.160% 09/15/22		10/03/2017	Barclays Group Inc.		909,865	910,000	0
34530N-AA-5	FORD CREDIT AUTO FORDR 2014-2 A ABS Prv Plc 2.310% 04/15/26		06/09/2017	JP Morgan Chase		960,485	950,000	1,768
34531D-AD-0	Ford Credit Auto FORDL 2017-B A3 ABS 2.030% 12/15/20		10/24/2017	CitiGroup		539,977	540,000	0
34532E-AE-5	Ford Credit Auto FORDO 2016-B A4 ABS 1.520% 08/15/21		06/09/2017	JP Morgan Chase		427,900	430,000	527
345397-YG-2	FORD MOTOR CRED Corp Note Call 3.810% 01/09/24		01/04/2017	Credit USA		200,000	200,000	0
345397-YS-6	FORD MOTOR CRED Corp Note Non Call 2.343% 11/02/20		10/30/2017	Goldman Sachs		500,000	500,000	0
37045X-BT-2	GEN MOTORS FIN Corp Note MW 4.350% 01/17/27		03/06/2017	Merrill Lynch		376,575	370,000	2,325
37045X-BW-5	GEN MOTORS FIN Corp Note Call MW 3.950% 04/13/24		04/10/2017	JP Morgan Chase		259,558	260,000	0
37045X-BY-1	GEN MOTORS FIN Corp Note MW Call 3.150% 06/30/22		06/27/2017	Barclays Group Inc.		529,099	530,000	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38013M-AE-6	GM Financial Aut GMA LT 2017-2 A4 ABS 2.180% 06/21/21		06/07/2017	CitiGroup		959,805	960,000	.0
38141G-IC-4	GOLDMAN SACHS GP Corp Note Call MW 3.000% 04/26/22		01/23/2017	Goldman Sachs		473,480	475,000	.0
38141G-WQ-3	GOLDMAN SACHS GP Corp Note Call MW 3.272% 09/29/25		09/26/2017	Goldman Sachs		390,000	390,000	.0
43811B-AC-8	Honda Auto Recei HAROT 2017-2 A3 ABS 1.680% 08/16/21		06/20/2017	CitiGroup		494,957	495,000	.0
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		11/22/2017	Barclays Group Inc.		239,966	240,000	.0
44891B-AD-7	Hyundai Auto Lea HALST 2016-B A3 ABS Prv Plc 1.520% 10/15/19		06/09/2017	JP Morgan Chase		684,813	685,000	.839
44891F-AD-8	Hyundai Auto Lea HALST 2017-A A3 ABS Prv Plc 1.880% 08/17/20		06/09/2017	JP Morgan Chase		962,400	960,000	1,454
46625H-RV-4	JPMORGAN CHASE Corp Note MW Call 2.950% 10/01/26		09/05/2017	JP Morgan Chase		491,845	500,000	6,392
46647P-AH-9	JPMORGAN CHASE Corp Note Call MW 3.220% 03/01/25		06/07/2017	Goldman Sachs		402,056	400,000	.394
49327M-ZS-2	KEY BANK NA Corp Note 2.400% 06/09/22		06/06/2017	Pershing		264,913	265,000	.0
49456B-AF-8	KINDER MORGAN Corp Note Call MW 4.300% 06/01/25		06/26/2017	CitiGroup		136,117	130,000	.435
55320R-AA-5	MP CLO MANAGEMENT MP7 2015-1A A1R CLO Prv Plc 2.194% 04/18/27		12/21/2017	Pershing		900,000	900,000	.0
58769D-AC-4	Mercedes-Benz Au MBALT 2017-A A2B ABS 1.677% 08/15/19		04/19/2017	JP Morgan Chase		882,459	882,459	.0
61744Y-AH-1	MORGAN STANLEY Corp Note Non Call 2.750% 05/19/22		06/14/2017	Morgan Stanley		487,284	485,000	1,111
61746B-EC-6	MORGAN STANLEY Corp Note Call 1.400% 10/24/23		05/30/2017	RBC Capital Markets		407,445	400,000	1,106
61746B-EE-2	MORGAN STANLEY Corp Note Call 2.543% 01/20/22		03/03/2017	Morgan Stanley		470,171	465,000	1,342
65479B-AB-6	Nissan Auto Leas NALT 2017-B A2A ABS 1.830% 12/16/19		10/03/2017	CitiGroup		444,968	445,000	.0
65479B-AD-2	Nissan Auto Leas NALT 2017-B A3 ABS 2.050% 09/15/20		10/03/2017	CitiGroup		509,911	510,000	.0
67103H-AE-7	O'REILLY AUTOMOT Corp Note Call 3.550% 03/15/26		03/06/2017	SunRidge Partners		465,662	470,000	8,064
67103H-AF-4	O'REILLY AUTOMOT Corp Note Call MW 3.600% 09/01/27		08/10/2017	Merrill Lynch		214,656	215,000	.0
68389X-BS-3	ORACLE CORP Corp Note Call MW 2.950% 11/15/24		11/07/2017	Merrill Lynch		484,234	485,000	.0
693475-AT-2	PNC FINANCIAL Corp Note Call 3.150% 05/19/27		06/07/2017	ScotiaMcLeod Corporation		402,228	400,000	.805
718549-AF-5	PHILLIPS 66 PTNR Corp Note Call 3.750% 03/01/28		10/10/2017	CitiGroup		174,335	175,000	.0
756109-AR-5	REALTY INCOME Corp Note Call MW 4.125% 10/15/26		03/08/2017	CitiGroup		252,294	245,000	4,211
80284T-AH-8	Santander Drive SDART 2017-1 B ABS 2.100% 06/15/21		02/23/2017	CitiGroup		824,937	825,000	.0
857477-AZ-6	STATE STREET CRP Corp Note Call 2.653% 05/15/23		05/10/2017	Morgan Stanley		520,000	520,000	.0
90131H-CB-9	21ST CENTURY FOX Corp Note Call MW 3.375% 11/15/26		04/12/2017	Tax Free Exchange		978,171	980,000	13,230
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW 2.600% 05/05/24		05/02/2017	Morgan Stanley		247,518	250,000	.0
913017-BV-0	UNITED TECH CORP Corp Note MW 20BP 3.100% 06/01/22		03/10/2017	Goldman Sachs		468,988	460,000	4,120
913017-CN-7	UNITED TECH CORP Corp Note Call MW 2.800% 05/04/24		05/01/2017	CitiGroup		249,480	250,000	.0
92943V-DW-1	VERIZON COMM INC Corp Note MW 3.125% 03/16/22		03/13/2017	Merrill Lynch		253,692	255,000	.0
927804-FX-7	VIRGINIA EL&PIWR Corp Note Call MW 3.500% 03/15/27		03/13/2017	Wachovia Bank		229,788	230,000	.0
983919-AJ-0	XILINX INC Corp Note Call MW 2.950% 06/01/24		05/24/2017	JP Morgan Chase		74,915	75,000	.0
06367T-PX-2	BANK OF MONTREAL Corp Note Non Call 2.100% 12/12/19	A.	06/14/2017	RBC Capital Markets		482,242	480,000	.196
136452-AD-1	Canadian Pacer A CPART 2017-1A A3 ABS Prv Plc 2.050% 03/19/21	A.	10/04/2017	Harris Nesbitt Corp		980,000	980,000	.0
78012K-ZG-5	ROYAL BK CANADA Corp Note Non Call 2.750% 02/01/22	A.	01/25/2017	RBC Capital Markets		124,971	125,000	.0
81376N-AD-7	Securitized Term SSTRT 2017-2A A3 ABS Prv Plc 2.040% 04/26/21	A.	09/27/2017	Barclays Group Inc.		620,000	620,000	.0
81379J-AD-3	Securitized Term SSTRT 2017-1A A3 ABS Prv Plc 1.890% 08/25/20	A.	02/08/2017	Barclays Group Inc.		950,000	950,000	.0
12550L-AJ-1	CIFC Funding Ltd CLO CIFC 2015-2A AR CLO Prv Plc 2.139% 04/15/27	D.	12/12/2017	Merrill Lynch		900,000	900,000	.0
404280-BJ-7	HSBC HOLDINGS Corp Note Call 3.262% 03/13/23	D.	03/06/2017	JP Morgan Chase		635,000	635,000	.0
539439-AP-4	LLOYDS BK GR PLC Corp Note Call 2.907% 11/07/23	D.	10/31/2017	Morgan Stanley		205,000	205,000	.0
53944Y-AC-7	LLOYDS BK GR PLC Corp Note Non Call 3.000% 01/11/22	D.	05/02/2017	Merrill Lynch		472,975	470,000	4,465
86562M-AQ-3	SUMITOMO MITSUI Corp Note Non Call 2.784% 07/12/22	D.	07/06/2017	Pershing		260,000	260,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,224,827	34,151,837	84,710
8399997. Total - Bonds - Part 3						61,536,845	58,919,336	145,080
8399998. Total - Bonds - Part 5						8,036,486	8,045,700	8,954
8399999. Total - Bonds						69,573,331	66,965,036	154,034
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						69,573,331	XXX	154,034

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02665W-BF-7	AMERICAN HONDA F Corp Note Call MW 1.650% 07/12/21		12/18/2017	CitiGroup		536,679	550,000	549,819	549,835	0	34	0	34	0	549,869	0	(13,190)	(13,190)	13,058	07/12/2021
03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS 1.930% 08/08/18		02/08/2017	Paydown		20,007	20,007	20,004	20,006	0	1	0	1	0	20,007	0	0	0	39	08/08/2018
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS 1.690% 11/08/18		01/08/2017	Paydown		4,445	4,445	4,444	4,444	0	0	0	0	0	4,445	0	0	0	6	11/08/2018
03065C-AE-9	AmeriCredit Auto AMCAR 2013-4 C ABS 2.720% 09/09/19		12/08/2017	Paydown		247,933	247,933	247,871	247,917	0	16	0	16	0	247,933	0	0	0	3,874	09/09/2019
03065V-AC-1	AmeriCredit Auto AMCAR 2016-1 A2B ABS 2.157% 06/10/19		10/10/2017	Paydown		313,742	313,742	313,742	313,742	0	0	0	0	0	313,742	0	0	0	2,212	06/10/2019
035242-AG-1	ABIBB-CALL11/17 Corp Note MW 1.900% 02/01/19		05/03/2017	Pershing		375,619	375,000	373,984	374,292	0	117	0	117	0	374,409	0	1,210	1,210	5,482	02/01/2019
037833-BZ-2	APPLE INC Corp Note Call MW 2.450% 08/04/26		12/18/2017	Sun Trust		571,932	595,000	593,376	593,434	0	142	0	142	0	593,576	0	(21,644)	(21,644)	20,085	08/04/2026
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		09/29/2017	Call 101.8336		219,961	216,000	245,812	225,523	0	(5,844)	0	(5,844)	0	219,680	0	281	281	12,230	03/15/2018
060505-DA-9	BANK OF AMER CRP Corp Note Non Call 5.420% 03/15/17		03/15/2017	Maturity		120,000	120,000	131,276	120,633	0	(633)	0	(633)	0	120,000	0	0	0	3,252	03/15/2017
06051G-EQ-8	BANK OF AMER CRP Corp Note Non Call 3.875% 03/22/17		03/22/2017	Maturity		200,000	200,000	199,416	199,972	0	28	0	28	0	200,000	0	0	0	3,875	03/22/2017
06742L-AA-1	BARCLAYS DRYDOCK DROCK 2014-1 A ABS 1.837% 12/16/19		02/15/2017	Paydown		775,000	775,000	775,000	775,000	0	0	0	0	0	775,000	0	0	0	1,460	12/16/2019
073945-AE-7	Bear Stearns BSOMS 2007-T28 A4 CMBS 5.742% 09/11/42		08/01/2017	Paydown		314,175	314,175	332,698	314,933	0	(758)	0	(758)	0	314,175	0	0	0	8,122	09/11/2042
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		12/01/2017	Paydown		261,127	261,127	261,121	261,063	0	65	0	65	0	261,127	0	0	0	1,711	02/10/2019
13975D-AF-2	CAPITAL AUTO REC AFIN 2013-3 C ABS 2.790% 10/22/18		07/20/2017	Paydown		450,000	450,000	449,939	449,981	0	19	0	19	0	450,000	0	0	0	5,630	10/22/2018
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		12/01/2017	Paydown		158,305	158,305	158,301	158,271	0	34	0	34	0	158,305	0	0	0	1,093	05/10/2047
205887-BR-2	CONAGRA BRANDS Corp Note Call MW 25BP 3.200% 01/25/23		12/13/2017	Mitsubishi Bank LTD		76,184	75,000	74,663	74,783	0	31	0	31	0	74,814	0	1,370	1,370	3,333	01/25/2023
20826F-AJ-5	CONOCOPHIL CO Corp Note Call MW 2.200% 05/15/20		05/03/2017	JP Morgan Chase		608,642	605,000	604,431	604,609	0	39	0	39	0	604,648	0	3,994	3,994	6,396	05/15/2020
224044-BS-5	COXENT-CALL09/17 Corp Note Prv Plc MW 35BP 6.250% 06/01/18		08/08/2017	Redemption 103.7490		155,624	150,000	172,644	157,448	0	(3,130)	0	(3,130)	0	154,317	0	1,306	1,306	6,432	06/01/2018
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Prv Plc 2.230% 09/16/19		04/15/2017	Paydown		345,212	345,212	345,182	345,195	0	18	0	18	0	345,212	0	0	0	1,578	09/16/2019
26884A-AX-1	ERP OPERATING LP Corp Note MW 20BP 5.750% 06/15/17		06/15/2017	Maturity		100,000	100,000	110,408	100,782	0	(782)	0	(782)	0	100,000	0	0	0	5,271	06/15/2017
278865-AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		12/29/2017	Call 106.8350		34,187	32,000	34,614	34,070	0	(393)	0	(393)	0	33,678	0	510	510	1,473	12/08/2021
29372E-BB-3	Enterprise Fleet EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19		02/20/2017	Paydown		16,905	16,905	16,904	16,905	0	0	0	0	0	16,905	0	0	0	17	09/20/2019
30161M-AE-3	EXELON GENERATIO Corp Note MW 6.200% 10/01/17		10/01/2017	Maturity		100,000	100,000	114,329	102,714	0	(2,714)	0	(2,714)	0	100,000	0	0	0	6,200	10/01/2017
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW 1.250% 06/02/17		06/02/2017	Maturity		380,000	380,000	379,856	379,980	0	20	0	20	0	380,000	0	0	0	2,375	06/02/2017
31677Q-BA-6	FIFTH THIRD BANK Corp Note Call 1.350% 06/01/17		05/02/2017	Call 100.0000		535,000	535,000	534,754	534,967	0	27	0	27	0	534,993	0	7	7	3,029	06/01/2017
31677Q-BG-3	FIFTH THIRD BANK Corp Note Call MW 2.250% 06/14/21		05/03/2017	UBS Financial Services		273,853	275,000	274,794	274,815	0	14	0	14	0	274,829	0	(976)	(976)	2,475	06/14/2021
34528Q-DF-8	FORD CREDIT FLOO FORDF 2014-1 A2 ABS 1.877% 02/15/19		02/15/2017	Paydown		830,000	830,000	830,000	830,000	0	0	0	0	0	830,000	0	0	0	1,621	02/15/2019
36192P-AF-3	GS MORTGAGE SECU GSMS 2012-GCJ9 A2 CMBS 1.762% 11/10/45		11/01/2017	Paydown		700,000	700,000	701,422	700,027	0	(27)	0	(27)	0	700,000	0	0	0	7,851	11/10/2045
36962G-3H-5	GEN ELEC CAP CRP Corp Note Non Call 5.625% 09/15/17		09/15/2017	Maturity		300,000	300,000	344,613	308,486	0	(8,486)	0	(8,486)	0	300,000	0	0	0	16,875	09/15/2017

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38141G-VP-6	GOLDMAN SACHS GP Corp Note Call 2.750% 09/15/20		03/15/2017	Wachovia Bank		85,349	85,000	84,827	84,869	0	7	0	7	0	84,876	0	472	472	1,175	09/15/2020
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		12/13/2017	Stifel Nicolaus & Co.		372,285	375,000	374,134	374,443	0	165	0	165	0	374,608	0	(2,323)	(2,323)	10,504	02/26/2020
44923Q-AH-7	HYUNDAI CAPITAL Corp Note MW Prv Plc 1.450% 02/06/17		02/06/2017	Maturity		375,000	375,000	374,704	374,990	0	10	0	10	0	375,000	0	0	0	2,719	02/06/2017
459200-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		09/14/2017	Maturity		235,000	235,000	268,941	241,999	0	(6,999)	0	(6,999)	0	235,000	0	0	0	13,395	09/14/2017
46639J-AB-6	JP MORGAN CHASE JPMCC 2013-C10 A2 CMBS 2.072% 12/15/47		11/01/2017	Paydown		310,000	310,000	319,299	311,581	0	(1,581)	0	(1,581)	0	310,000	0	0	0	5,765	12/15/2047
46640L-AA-0	JPMBB 2013-C14 A1 JPMBB 2013-C14 A1 CMBS 1.260% 08/15/46		03/01/2017	Paydown		131,283	131,283	131,283	131,283	0	0	0	0	0	131,283	0	0	0	278	08/15/2046
46643G-AA-8	JPMBB COMMERCIAL JPMBB 2014-C24 A1 CMBS 1.539% 11/15/47		12/01/2017	Paydown		233,592	233,592	233,592	233,515	0	77	0	77	0	233,592	0	0	0	2,492	11/15/2047
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 1.674% 10/28/41		04/27/2017	Paydown		17,040	17,040	16,899	17,011	0	29	0	29	0	17,040	0	0	0	72	10/28/2041
50116R-AB-2	KUBOTA CREDIT OW KCOT 2015-1A A2 ABS Prv Plc 0.940% 12/15/17		02/15/2017	Paydown		42,802	42,802	42,802	42,801	0	1	0	1	0	42,802	0	0	0	45	12/15/2017
55616X-AL-1	MACYS RETAIL HLD Corp Note Call MW 20BP 3.625% 06/01/24		02/10/2017	CitiGroup		275,776	290,000	276,593	278,112	0	170	0	170	0	278,282	0	(2,507)	(2,507)	2,161	06/01/2024
571748-AS-1	MARSH & MCLENNAN Corp Note Non Call 2.300% 04/01/17		04/01/2017	Maturity		140,000	140,000	139,866	139,993	0	7	0	7	0	140,000	0	0	0	1,610	04/01/2017
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		08/01/2017	Paydown		243,171	243,171	243,166	243,084	0	87	0	87	0	243,171	0	0	0	1,736	02/15/2047
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.997% 06/11/42		05/01/2017	Paydown		402,165	402,165	429,656	414,591	0	(12,426)	0	(12,426)	0	402,165	0	0	0	6,129	06/11/2042
61761Q-AB-9	Morgan Stanley Baml Tr MSBAM 2013-C8 A2 CMBS 1.689% 12/15/48		12/01/2017	Paydown		18,821	18,821	19,009	18,855	0	(34)	0	(34)	0	18,821	0	0	0	179	12/15/2048
61763K-AW-4	MORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		12/01/2017	Paydown		272,530	272,530	272,523	272,432	0	98	0	98	0	272,530	0	0	0	2,452	04/15/2047
61945C-AC-7	MOSAIC CO Corp Note Call MW 4.250% 11/15/23		10/26/2017	Various		376,337	360,000	359,852	359,896	0	4	0	4	0	359,901	0	16,436	16,436	12,695	11/15/2023
63940F-AA-5	Navient Student NAVSL 2016-2 A1 ABS Prv Plc 2.302% 06/25/65		12/26/2017	Paydown		399,667	399,667	399,667	399,667	0	0	0	0	0	399,667	0	0	0	3,378	06/25/2065
65473Q-AR-4	NISOURCE FIN CP Corp Note MW 135BP 5.450% 09/15/20		05/26/2017	Redemption 110.4330		82,825	75,000	85,664	81,671	0	(683)	0	(683)	0	80,988	0	1,837	1,837	2,850	09/15/2020
65473Q-AT-0	NISOURCE FIN CP Corp Note MW 6.800% 01/15/19		05/26/2017	Redemption 108.1070		113,512	105,000	125,174	113,602	0	(1,654)	0	(1,654)	0	111,948	0	1,564	1,564	6,168	01/15/2019
74432Q-BC-8	PRUDENTIAL FIN Corp Note Non Call 6.000% 12/01/17		12/01/2017	Maturity		150,000	150,000	173,874	155,629	0	(5,629)	0	(5,629)	0	150,000	0	0	0	9,000	12/01/2017
80281C-AF-2	SANTANDER DRIVE SDART 2013-5 C ABS 2.250% 06/17/19		12/15/2017	Paydown		396,206	396,206	397,816	396,399	0	(193)	0	(193)	0	396,206	0	0	0	4,537	06/17/2019
80284M-AE-0	Santander Drive SDART 2015-4 B ABS 2.260% 06/15/20		12/15/2017	Paydown		369,447	369,447	369,426	369,433	0	14	0	14	0	369,447	0	0	0	7,090	06/15/2020
80285C-AG-6	Santander Drive SDART 2016-2 B ABS 2.080% 02/16/21		12/15/2017	Wachovia Bank		480,000	480,000	479,955	479,964	0	12	0	12	0	479,976	0	24	24	10,095	02/16/2021
90131H-CA-1	21ST CENTURY FOX Corp Note Call MW Prv Plc 3.375% 11/15/26		04/12/2017	Tax Free Exchange		978,171	980,000	978,109	978,128	0	44	0	44	0	978,171	0	0	0	13,230	11/15/2026
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		10/01/2017	Paydown		57,577	57,577	57,577	57,567	0	10	0	10	0	57,577	0	0	0	196	03/10/2046
92343V-CD-4	VERIZON COMM INC Corp Note Non Call 1.621% 06/09/17		06/09/2017	Maturity		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	1,987	06/09/2017
928668-AM-4	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 2.400% 05/22/20		06/08/2017	Mitsubishi Bank LTD		932,846	930,000	928,652	929,068	0	116	0	116	0	929,185	0	3,661	3,661	12,214	05/22/2020
92890P-AB-0	WF-RBS COMMERCIA WFRBS 2013-C14 A2 CMBS 2.133% 06/15/46		12/01/2017	Paydown		77,797	77,797	77,785	77,748	0	49	0	49	0	77,797	0	0	0	1,327	06/15/2046
92930R-AB-8	WF-RBS COMMERCIA WFRBS 2012-C9 A2 CMBS 1.829% 11/15/45		12/01/2017	Paydown		134,536	134,536	137,898	134,990	0	(454)	0	(454)	0	134,536	0	0	0	1,691	11/15/2045

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
929903-DT-6	WACHOVIA CORP Corp Note Non Call 5.750% 06/15/17		06/15/2017	Maturity		125,000	125,000	139,360	126,064	0	(1,064)	0	(1,064)	0	125,000	0	0	0	3,594	06/15/2017	
931422-AE-9	WALGREEN CO Corp Note MW 5.250% 01/15/19		01/23/2017	Jefferies and Company		63,639	60,000	67,981	63,311	0	(108)	0	(108)	0	63,203	0	436	436	1,671	01/15/2019	
94974B-GC-8	WELLS FARGO CO Corp Note Non Call 1.577% 09/08/17		09/08/2017	Maturity		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	4,634	09/08/2017	
78010U-D3-8	ROYAL BK CANADA Corp Note Non Call 1.490% 06/16/17	A	06/16/2017	Maturity		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	4,091	06/16/2017	
00084D-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc 1.800% 06/04/18	D	06/08/2017	Toronto Dominion Sec		1,000,960	1,000,000	999,390	999,707	0	89	0	89	0	999,796	0	1,164	1,164	9,250	06/04/2018	
00090V-AA-0	ACAS CLO LTD ACASC 2015-1A A1 CLO Prv Plc 2.844% 04/18/27	D	12/28/2017	Call 100.0000		900,000	900,000	898,200	899,721	0	279	0	279	0	900,000	0	0	0	28,608	04/18/2027	
12550L-AA-0	CIFC Funding Ltd CLO CIFC 2015-2A A CLO Prv Plc 2.809% 04/15/27	D	12/21/2017	Call 100.0000		900,000	900,000	897,750	898,372	0	1,628	0	1,628	0	900,000	0	0	0	27,754	04/15/2027	
53944V-AM-1	LLOYDS BANK PLC Corp Note Non Call 2.050% 01/22/19	D	06/08/2017	Toronto Dominion Sec		1,002,150	1,000,000	998,670	999,079	0	193	0	193	0	999,272	0	2,878	2,878	18,051	01/22/2019	
67091R-AA-7	QCP Ltd QCP 2015-8A A1 CLO Prv Plc 2.883% 04/17/27	D	10/26/2017	Paydown Redemption		900,000	900,000	899,100	899,374	0	626	0	626	0	900,000	0	0	0	24,570	04/17/2027	
71654Q-BJ-0	PETROLEOS MEXICA Corp Note MW 3.500% 07/18/18	D	07/21/2017	101.8510		254,628	250,000	258,438	253,143	0	(1,112)	0	(1,112)	0	252,031	0	2,596	2,596	8,823	07/18/2018	
80283L-AE-3	SANTANDER UK PLC Corp Note Non Call 1.743% 09/29/17	D	09/29/2017	Maturity		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	6,527	09/29/2017	
822582-BM-3	SHELL INTL FIN Corp Note MW 1.625% 11/10/18	D	12/15/2017	Merrill Lynch		458,721	460,000	458,487	459,055	0	487	0	487	0	459,542	0	(821)	(821)	8,285	11/10/2018	
88167A-AD-3	TEVA PHARMACEUCI Corp Note MW 2.800% 07/21/23	D	11/03/2017	Morgan Stanley		120,863	135,000	134,549	134,575	0	51	0	51	0	134,626	0	(13,763)	(13,763)	4,893	07/21/2023	
92329V-AA-4	Venture CDO Ltd VENTR 2014-17A A CLO Prv Plc 2.839% 07/15/26	D	07/17/2017	Paydown		900,000	900,000	899,100	899,379	0	621	0	621	0	900,000	0	0	0	17,059	07/15/2026	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,854,063	25,856,820	26,138,566	25,913,792	0	(48,791)	0	(48,791)	0	25,865,000	0	(10,940)	(10,940)	456,485	XXX	
8399997. Total - Bonds - Part 4						57,285,147	56,575,650	59,816,016	57,858,882	0	(621,642)	0	(621,642)	0	57,237,237	0	47,908	47,908	1,558,381	XXX	
8399998. Total - Bonds - Part 5						7,998,670	8,045,700	8,036,486	0	0	(23,227)	0	(23,227)	0	8,013,257	0	(14,588)	(14,588)	75,482	XXX	
8399999. Total - Bonds						65,283,817	64,621,350	67,852,502	57,858,882	0	(644,869)	0	(644,869)	0	65,250,494	0	33,320	33,320	1,633,863	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						65,283,817	XXX	67,852,502	57,858,882	0	(644,869)	0	(644,869)	0	65,250,494	0	33,320	33,320	1,633,863	XXX	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
882724-DQ-7	TEXAS ST GO Non Call 4.000% 08/30/18		08/23/2017	JP Morgan Chase	12/20/2017	Morgan Stanley	1,500,000	1,545,525	1,526,490	1,531,451	0	(14,074)	0	(14,074)	0	0	(4,961)	(4,961)	18,411	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,545,525	1,526,490	1,531,451	0	(14,074)	0	(14,074)	0	0	(4,961)	(4,961)	18,411	0
3135G0-Q2-2	FNMA Note Non Call 1.875% 09/24/26		05/08/2017	Morgan Stanley	12/01/2017	Nomura Securities	1,220,000	1,144,059	1,154,259	1,148,191	0	4,133	0	4,133	0	0	6,068	6,068	15,885	2,859
3138LX-N7-0	FNMA Pool A06713 MBS 4.000% 06/01/42		04/26/2017	Barclays Group Inc.	12/01/2017	Paydown	85,572	90,867	85,572	85,572	0	(5,295)	0	(5,295)	0	0	0	0	1,438	247
31416V-Y6-5	FNMA Pool AB0732 MBS 4.000% 06/01/39		07/18/2017	Nomura Securities	12/01/2017	Paydown	101,965	108,370	101,965	101,965	0	(6,405)	0	(6,405)	0	0	0	0	1,002	204
915137-U3-5	UNIV OF TEXAS TX Rev Bond Call 1.690% 08/01/39		12/20/2017	Wachovia Bank	12/26/2017	Wachovia Bank	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	696	491
3199999	Subtotal - Bonds - U.S. Special Revenues						2,407,537	2,343,296	2,341,796	2,335,728	0	(7,567)	0	(7,567)	0	0	6,068	6,068	19,021	3,801
02007Y-AC-8	Ally Auto Receiv ALLYA 2017-5 A3 ABS 1.990% 03/15/22		11/14/2017	CitiGroup	12/06/2017	JP Morgan Chase	580,000	579,955	578,709	579,955	0	0	0	0	0	0	(1,247)	(1,247)	481	0
07330N-AN-5	BRANCH BKG & TR Corp Note Call 2.100% 01/15/20		01/23/2017	Morgan Stanley	03/15/2017	Wachovia Bank	350,000	349,972	349,549	349,973	0	1	0	1	0	0	(424)	(424)	1,021	0
11134L-AG-4	BRDCOM CRP / FIN Corp Note Call MW Prv Plc 3.875% 01/15/27		10/18/2017	RBC Capital Markets	11/27/2017	Various	280,000	288,490	274,437	288,419	0	(70)	0	(70)	0	0	(13,982)	(13,982)	3,860	2,863
17120C-AC-6	Chrysler Capital CCART 2016-AA A3 ABS Prv Plc 1.770% 10/15/20		06/09/2017	JP Morgan Chase	12/15/2017	Wachovia Bank	758,190	759,345	757,628	758,801	0	(544)	0	(544)	0	0	(1,173)	(1,173)	6,859	1,081
17120C-AC-6	Chrysler Capital CCART 2016-AA A3 ABS Prv Plc 1.770% 10/15/20		06/09/2017	JP Morgan Chase	12/15/2017	Paydown	216,810	217,140	216,810	216,810	0	(330)	0	(330)	0	0	0	0	3,084	309
17326F-AA-5	CITIGROUP COMMERCIAL CGO 2017-C4 A1 CMBS 2.121% 10/12/50		10/19/2017	CitiGroup	12/01/2017	Paydown	5,622	5,622	5,622	5,622	0	0	0	0	0	0	0	0	15	10
44891Q-AD-4	Hyundai Auto Lea HALST 2017-C A3 ABS Prv Plc 2.120% 02/16/21		11/07/2017	Barclays Group Inc.	12/15/2017	RBC Capital Markets	550,000	549,901	549,012	549,905	0	4	0	4	0	0	(893)	(893)	1,101	0
58769D-AC-4	Mercedes-Benz Au MBALT 2017-A A2B ABS 1.677% 08/15/19		04/19/2017	JP Morgan Chase	12/15/2017	Paydown	57,541	57,541	57,541	57,541	0	0	0	0	0	0	0	0	511	0
694308-HS-9	PACIFIC GAS&ELEC Corp Note Call MW 3.300% 03/15/27		03/07/2017	Goldman Sachs	11/02/2017	Various	590,000	587,906	592,676	588,021	0	115	0	115	0	0	4,655	4,655	12,335	0
747525-AP-8	QUALCOMM INC Corp Note MW 2.100% 05/20/20		05/19/2017	Goldman Sachs	11/14/2017	JP Morgan Chase	200,000	199,988	198,400	199,990	0	2	0	2	0	0	(1,590)	(1,590)	1,983	0
80285C-AG-6	Santander Drive SDART 2016-2 B ABS 2.080% 02/16/21		06/08/2017	Wachovia Bank	12/15/2017	Wachovia Bank	550,000	551,805	550,000	551,041	0	(764)	0	(764)	0	0	(1,041)	(1,041)	6,800	890
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,138,163	4,147,665	4,130,384	4,146,078	0	(1,586)	0	(1,586)	0	0	(15,695)	(15,695)	38,050	5,153
8399998	Total - Bonds						8,045,700	8,036,486	7,998,670	8,013,257	0	(23,227)	0	(23,227)	0	0	(14,588)	(14,588)	75,482	8,954
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							8,036,486	7,998,670	8,013,257	0	(23,227)	0	(23,227)	0	0	(14,588)	(14,588)	75,482	8,954

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US Treasury Bill			.05/03/2017	CitiGroup	.04/30/2018	1,000,710	0	(1,410)	0	0	1,000,000	1,002,121	2,537	0	1.640	0.822	JAN0	6,168	227
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,000,710	0	(1,410)	0	0	1,000,000	1,002,121	2,537	0	XXX	XXX	XXX	6,168	227
0599999. Total - U.S. Government Bonds						1,000,710	0	(1,410)	0	0	1,000,000	1,002,121	2,537	0	XXX	XXX	XXX	6,168	227
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			.12/29/2017	Various	.12/31/2018	10,075,790	0	0	0	0	10,075,790	10,075,790	0	0	0.000	0.000		74,490	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,075,790	0	0	0	0	10,075,790	10,075,790	0	0	XXX	XXX	XXX	74,490	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,075,790	0	0	0	0	10,075,790	10,075,790	0	0	XXX	XXX	XXX	74,490	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						11,076,500	0	(1,410)	0	0	1,000,000	11,077,911	2,537	0	XXX	XXX	XXX	80,658	227
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						11,076,500	0	(1,410)	0	0	1,000,000	11,077,911	2,537	0	XXX	XXX	XXX	80,658	227
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						11,076,500	0	(1,410)	0	0	XXX	11,077,911	2,537	0	XXX	XXX	XXX	80,658	227

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank, National Association Pittsburgh, PA		0.000	0	0	997,974	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	997,974	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	997,974	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	997,974	XXX

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

1. January.....	302,182	4. April.....	335,840	7. July.....	303,733	10. October.....	219,790
2. February.....	311,306	5. May.....	985,801	8. August.....	995,170	11. November....	941,108
3. March.....	265,323	6. June.....	338,173	9. September.....	(490,655)	12. December.....	997,974

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH	B 0h ins rev code 1751.271	3,560,215	3,505,102	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	.0
59. Subtotal	XXX	XXX	3,560,215	3,505,102	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	.0

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