



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429
(Current) (Prior)
Organized under the Laws of _____, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005
Statutory Home Office 5900 Parkwood Place, Dublin, OH, US 43016
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-931-4014
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 9800 Health Care Lane MN006-W500 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 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-931-4014
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.uhccommunityplan.com
Statutory Statement Contact Tanner Scott Pearson, 952-979-7329
(Name) (Area Code) (Telephone Number)
tanner_pearson5@uhc.com 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Michael Barrett Roaldi Treasurer Peter Marshall Gill
Secretary Shawn Patrice Neddo Chief Financial Officer Alba McGinnis #

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop Brendan Paul Hostetler Jean Kalbacher

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from 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.

<u>Michael Barrett Roaldi</u> Chief Executive Officer, President	<u>Shawn Patrice Neddo</u> Secretary	<u>Alba McGinnis</u> Chief Financial Officer
Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	10,518,363	1.738	10,518,363	0	10,518,363	1.738
1.02 All other governments	199,830	0.033	199,830	0	199,830	0.033
1.03 U.S. states, territories and possessions, etc. guaranteed	19,108,137	3.157	19,108,137	0	19,108,137	3.157
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	19,426,220	3.210	19,426,220	0	19,426,220	3.210
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	118,157,637	19.522	118,157,637	0	118,157,637	19.522
1.06 Industrial and miscellaneous	234,505,259	38.744	234,505,259	0	234,505,259	38.744
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	401,915,446	66.404	401,915,446	0	401,915,446	66.404
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	29,668,638	4.902	29,668,638	0	29,668,638	4.902
6.02 Cash equivalents (Schedule E, Part 2)	173,178,146	28.612	173,178,146	0	173,178,146	28.612
6.03 Short-term investments (Schedule DA)	499,876	0.083	499,876	0	499,876	0.083
6.04 Total cash, cash equivalents and short-term investments	203,346,660	33.596	203,346,660	0	203,346,660	33.596
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	605,262,106	100.000	605,262,106	0	605,262,106	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 2020 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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		331,605,916
2.	Cost of bonds and stocks acquired, Part 3, Column 7		135,209,385
3.	Accrual of discount		181,762
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		11,486
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		63,313,169
7.	Deduct amortization of premium		2,138,192
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	28,135	28,135
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		386,398
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		401,915,451
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		401,915,451

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	1. United States	10,518,363	10,904,516	10,746,928	10,522,297
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	199,830	200,500	199,824	200,000
	4. Totals	10,718,193	11,105,016	10,946,752	10,722,297
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	19,108,137	19,758,615	19,479,456	15,715,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	19,426,221	20,101,283	20,114,824	16,460,000
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	118,157,642	123,293,812	121,114,862	109,523,772
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	204,139,107	216,379,640	204,568,522	201,753,286
	9. Canada	7,949,808	8,475,214	7,956,396	7,925,000
	10. Other Countries	22,416,344	23,328,190	22,402,196	22,380,659
	11. Totals	234,505,259	248,183,044	234,927,114	232,058,945
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	401,915,452	422,441,770	406,583,008	384,480,014
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	401,915,452	422,441,770	406,583,008	

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	21,286,847	5,011,513	1,439,806	43,899	7	XXX	27,782,072	6.6	10,539,483	3.2	27,782,071	1
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	21,286,847	5,011,513	1,439,806	43,899	7	XXX	27,782,072	6.6	10,539,483	3.2	27,782,071	1
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	199,830	0	0	XXX	199,830	0.0	0	0.0	199,830	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	199,830	0	0	XXX	199,830	0.0	0	0.0	199,830	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	546,546	16,766,591	1,795,000	0	XXX	19,108,137	4.6	5,607,479	1.7	19,108,137	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	0	546,546	16,766,591	1,795,000	0	XXX	19,108,137	4.6	5,607,479	1.7	19,108,137	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,020,695	3,297,361	15,108,164	0	0	XXX	19,426,220	4.6	9,895,941	3.0	19,426,220	0
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	1,020,695	3,297,361	15,108,164	0	0	XXX	19,426,220	4.6	9,895,941	3.0	19,426,220	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,108,863	42,899,955	37,595,020	10,910,557	7,935,101	XXX	115,449,496	27.5	94,620,112	28.3	115,449,496	0
5.2 NAIC 2	0	1,620,939	1,087,202	0	0	XXX	2,708,141	0.6	2,762,501	0.8	2,708,141	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	16,108,863	44,520,894	38,682,222	10,910,557	7,935,101	XXX	118,157,637	28.2	97,382,613	29.2	118,157,637	0

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	24,689,479	94,269,985	45,965,021	701,398	319,968	XXX	165,945,851	39.6	167,026,670	50.0	134,343,572	31,602,279
6.2 NAIC 2	1,620,354	31,750,593	30,804,550	4,383,909	0	XXX	68,559,406	16.4	43,335,438	13.0	63,258,286	5,301,120
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	26,309,833	126,020,578	76,769,571	5,085,307	319,968	XXX	234,505,257	55.9	210,362,108	63.0	197,601,858	36,903,399
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
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 63,105,884	146,025,360	116,874,602	13,450,854	8,255,076	0	347,711,776	83.0	XXX	XXX	316,109,496	31,602,280
11.2 NAIC 2	(d) 1,620,354	33,371,532	32,091,582	4,383,909	0	0	71,467,377	17.0	XXX	XXX	66,166,257	5,301,120
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	64,726,238	179,396,892	148,966,184	17,834,763	8,255,076	0	(b) 419,179,153	100.0	XXX	XXX	382,275,753	36,903,400
11.8 Line 11.7 as a % of Col. 7	15.4	42.8	35.5	4.3	2.0	0.0	100.0	XXX	XXX	XXX	91.2	8.8
12. Total Bonds Prior Year												
12.1 NAIC 1	31,983,515	141,757,650	99,938,266	11,496,013	2,514,241	0	XXX	XXX	287,689,685	86.2	253,996,429	33,693,256
12.2 NAIC 2	1,838,206	22,904,939	20,420,673	934,121	0	0	XXX	XXX	46,097,939	13.8	43,573,129	2,524,810
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	33,821,721	164,662,589	120,358,939	12,430,134	2,514,241	0	XXX	XXX	(b) 333,787,624	100.0	297,569,558	36,218,066
12.8 Line 12.7 as a % of Col. 9	10.1	49.3	36.1	3.7	0.8	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	52,926,866	129,171,991	112,304,709	13,450,854	8,255,076	0	316,109,496	75.4	253,996,429	76.1	316,109,496	XXX
13.2 NAIC 2	1,325,357	29,617,908	31,060,754	4,162,239	0	0	66,166,258	15.8	43,573,129	13.1	66,166,258	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	54,252,223	158,789,899	143,365,463	17,613,093	8,255,076	0	382,275,754	91.2	297,569,558	89.1	382,275,754	XXX
13.8 Line 13.7 as a % of Col. 7	14.2	41.5	37.5	4.6	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.9	37.9	34.2	4.2	2.0	0.0	91.2	XXX	XXX	XXX	91.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	10,179,018	16,853,369	4,569,893	0	0	0	31,602,280	7.5	33,693,256	10.1	XXX	31,602,280
14.2 NAIC 2	294,997	3,753,624	1,030,828	221,670	0	0	5,301,119	1.3	2,524,810	0.8	XXX	5,301,119
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	10,474,015	20,606,993	5,600,721	221,670	0	0	36,903,399	8.8	36,218,066	10.9	XXX	36,903,399
14.8 Line 14.7 as a % of Col. 7	28.4	55.8	15.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.5	4.9	1.3	0.1	0.0	0.0	8.8	XXX	XXX	XXX	XXX	8.8

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

(b) Includes \$ 0 current year of bonds with Z designations and \$ 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.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" 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 \$ 17,263,708 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
1.01 Issuer Obligations	21,001,978	4,337,601	1,142,880	0	0	XXX	26,482,459	6.3	8,930,676	2.7	26,482,459	0
1.02 Residential Mortgage-Backed Securities	284,869	673,912	296,926	43,899	7	XXX	1,299,613	0.3	418,794	0.1	1,299,613	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,190,014	0.4	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	21,286,847	5,011,513	1,439,806	43,899	7	XXX	27,782,072	6.6	10,539,484	3.2	27,782,072	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	199,830	0	0	XXX	199,830	0.0	0	0.0	199,830	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	199,830	0	0	XXX	199,830	0.0	0	0.0	199,830	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	546,546	16,766,591	1,795,000	0	XXX	19,108,137	4.6	5,607,479	1.7	19,108,137	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	546,546	16,766,591	1,795,000	0	XXX	19,108,137	4.6	5,607,479	1.7	19,108,137	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,020,695	3,297,361	15,108,164	0	0	XXX	19,426,220	4.6	9,895,941	3.0	19,426,220	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,020,695	3,297,361	15,108,164	0	0	XXX	19,426,220	4.6	9,895,941	3.0	19,426,220	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,924,623	20,003,862	26,943,344	2,895,000	2,160,000	XXX	54,926,829	13.1	43,550,818	13.0	54,926,828	1
5.02 Residential Mortgage-Backed Securities	13,151,999	24,214,186	9,489,861	8,015,557	5,775,101	XXX	60,646,704	14.5	44,287,134	13.3	60,646,704	0
5.03 Commercial Mortgage-Backed Securities	32,241	302,846	2,249,017	0	0	XXX	2,584,104	0.6	9,544,662	2.9	2,584,105	(1)
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	16,108,863	44,520,894	38,682,222	10,910,557	7,935,101	XXX	118,157,637	28.2	97,382,614	29.2	118,157,637	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,365,583	89,233,416	71,973,179	5,085,307	319,968	XXX	177,977,453	42.5	148,434,957	44.5	163,259,850	14,717,603
6.02 Residential Mortgage-Backed Securities	51,849	246,518	148,070	0	0	XXX	446,437	0.1	0	0.0	446,437	0
6.03 Commercial Mortgage-Backed Securities	1,130,246	13,588,660	2,675,048	0	0	XXX	17,393,954	4.1	14,937,220	4.5	15,422,967	1,970,987
6.04 Other Loan-Backed and Structured Securities	13,762,156	22,951,983	1,973,274	0	0	XXX	38,687,413	9.2	46,989,931	14.1	18,472,604	20,214,809
6.05 Totals	26,309,834	126,020,577	76,769,571	5,085,307	319,968	XXX	234,505,257	55.9	210,362,108	63.0	197,601,858	36,903,399
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	36,312,879	117,418,786	132,133,988	9,775,307	2,479,968	XXX	298,120,928	71.1	XXX	XXX	283,403,324	14,717,604
11.02 Residential Mortgage-Backed Securities	13,488,717	25,134,616	9,934,857	8,059,456	5,775,108	XXX	62,392,754	14.9	XXX	XXX	62,392,754	0
11.03 Commercial Mortgage-Backed Securities	1,162,487	13,891,506	4,924,065	0	0	XXX	19,978,058	4.8	XXX	XXX	18,007,072	1,970,986
11.04 Other Loan-Backed and Structured Securities	13,762,156	22,951,983	1,973,274	0	0	XXX	38,687,413	9.2	XXX	XXX	18,472,604	20,214,809
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	64,726,239	179,396,891	148,966,184	17,834,763	8,255,076	0	419,179,153	100.0	XXX	XXX	382,275,754	36,903,399
11.09 Line 11.08 as a % of Col. 7	15.4	42.8	35.5	4.3	2.0	0.0	100.0	XXX	XXX	XXX	91.2	8.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,533,084	107,129,048	96,883,618	3,714,121	1,160,000	XXX	XXX	XXX	216,419,871	64.8	203,561,068	12,858,803
12.02 Residential Mortgage-Backed Securities	7,017,090	17,827,808	10,901,982	7,719,088	1,239,960	XXX	XXX	XXX	44,705,928	13.4	44,705,927	1
12.03 Commercial Mortgage-Backed Securities	1,769,309	13,220,599	9,570,783	996,925	114,280	XXX	XXX	XXX	25,671,896	7.7	25,278,165	393,731
12.04 Other Loan-Backed and Structured Securities	17,502,239	26,485,136	3,002,556	0	0	XXX	XXX	XXX	46,989,931	14.1	24,024,396	22,965,535
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	33,821,722	164,662,591	120,358,939	12,430,134	2,514,240	0	XXX	XXX	333,787,626	100.0	297,569,556	36,218,070
12.09 Line 12.08 as a % of Col. 9	10.1	49.3	36.1	3.7	0.8	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	32,893,617	108,630,797	129,845,304	9,553,637	2,479,968	XXX	283,403,323	67.6	203,561,068	61.0	283,403,323	XXX
13.02 Residential Mortgage-Backed Securities	13,488,717	25,134,616	9,934,857	8,059,456	5,775,108	XXX	62,392,754	14.9	44,705,927	13.4	62,392,754	XXX
13.03 Commercial Mortgage-Backed Securities	530,263	13,891,506	3,585,302	0	0	XXX	18,007,071	4.3	25,278,165	7.6	18,007,071	XXX
13.04 Other Loan-Backed and Structured Securities	7,339,625	11,132,979	0	0	0	XXX	18,472,604	4.4	24,024,396	7.2	18,472,604	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	54,252,222	158,789,898	143,365,463	17,613,093	8,255,076	0	382,275,752	91.2	297,569,556	89.1	382,275,752	XXX
13.09 Line 13.08 as a % of Col. 7	14.2	41.5	37.5	4.6	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.9	37.9	34.2	4.2	2.0	0.0	91.2	XXX	XXX	XXX	91.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,419,262	8,787,989	2,288,684	221,670	0	XXX	14,717,605	3.5	12,858,803	3.9	XXX	14,717,605
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	632,224	0	1,338,763	0	0	XXX	1,970,987	0.5	393,731	0.1	XXX	1,970,987
14.04 Other Loan-Backed and Structured Securities	6,422,531	11,819,004	1,973,274	0	0	XXX	20,214,809	4.8	22,965,535	6.9	XXX	20,214,809
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	10,474,017	20,606,993	5,600,721	221,670	0	0	36,903,401	8.8	36,218,070	10.9	XXX	36,903,401
14.09 Line 14.08 as a % of Col. 7	28.4	55.8	15.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.5	4.9	1.3	0.1	0.0	0.0	8.8	XXX	XXX	XXX	XXX	8.8

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	377,707	377,707	0	0	0
2. Cost of short-term investments acquired	2,001,065	2,001,065	0	0	0
3. Accrual of discount	21	21	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	30	30	0	0	0
6. Deduct consideration received on disposals	1,878,947	1,878,947	0	0	0
7. Deduct amortization of premium	0	0	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)	499,876	499,876	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)	499,876	499,876	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	97,316,047	1,804,007	95,512,040	0
2. Cost of cash equivalents acquired	2,994,285,750	45,851,723	2,948,054,375	379,652
3. Accrual of discount	3,071	3,071	0	0
4. Unrealized valuation increase (decrease)	(44)	0	(44)	0
5. Total gain (loss) on disposals	(740)	7	(747)	0
6. Deduct consideration received on disposals	2,918,425,935	30,894,975	2,887,530,960	0
7. Deduct amortization of premium	0	0	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)	173,178,149	16,763,833	156,034,664	379,652
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	173,178,149	16,763,833	156,034,664	379,652

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP2R.

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					20,114,824	XXX	20,101,283	16,460,000	19,426,221	0	(245,262)	0	0	XXX	XXX	XXX	260,293	373,465	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					20,114,824	XXX	20,101,283	16,460,000	19,426,221	0	(245,262)	0	0	XXX	XXX	XXX	260,293	373,465	XXX	XXX
01728A-4V-5	ALLEGHENY CNTY P Rev Bond Cont Call		2		.1 F FE	598,471		129,5260		583,245					5.000	2.510	JJ				
091096-NF-0	BIRMINGHAM AL WT Rev Bond Non Call				.1 C FE	120,000		108,0110		120,000					2.463	2.463	JJ				
167593-KT-8	CHICAGO IL O'HAR Rev Bond Cont Call		2		.1 F FE	579,635		104,3320		530,000					5.000	3.370	JJ				
196632-S3-8	COLORADO SPRINGS Rev Bond Non Call				.1 C FE	1,151,109		127,3160		900,000					5.000	0.460	MN				
235036-4S-6	DALLAS-FORT WORT Rev Bond Cont Call		2		.1 E FE	645,000		106,3770		645,000					2.624	2.624	MN				
235036-4T-4	DALLAS-FORT WORT Rev Bond Cont Call		2		.1 E FE	220,000		106,2060		220,000					2.704	2.704	MN				
249182-KK-1	DENVER CITY & CN Rev Bond Non Call				.1 E FE	192,497		116,5650		165,000					5.000	2.381	MN				
341271-AB-0	FLORIDA ST BRD O Rev Bond MW		2		.1 C FE	945,000		101,1120		945,000					2.638	2.638	JJ				
34160W-ZG-2	FLORIDA ST DEPT Rev Bond Non Call				.1 D FE	1,850,145		111,8610		1,633,345					5.000	1.371	JJ				
349515-RL-2	FORT WORTH TX WIT Rev Bond Non Call				.1 C FE	1,785,705		110,1510		1,500,000					5.000	2.600	FA				
353187-EJ-2	FRANKLIN CNTY OH Rev Bond Call				.1 D FE	1,050,000		100,0000		1,050,000					0.080	2.088	MCN				
409328-AB-7	HAMPTON ROADS VA Rev Bond Non Call				.1 C FE	1,472,861		132,6840		1,464,449					5.000	0.840	JJ				
41422E-FP-3	HARRIS CNTY TX M Rev Bond Non Call				.1 C FE	2,253,128		122,3510		1,765,000					5.000	1.820	MN				
41422E-JQ-7	HARRIS CNTY TX M Rev Bond Cont Call		2		.1 A FE	814,463		131,7470		620,000					5.000	1.620	MN				
45204E-YA-0	ILLINOIS ST FIN Rev Bond Cont Call		2		.1 A FE	2,526,300		126,0020		2,000,000					5.000	0.600	JJ				
45470R-CS-3	INDIANA ST FIN A Rev Bond Non Call				.1 B FE	1,915,155		118,5390		1,500,000					5.000	1.430	JD				
45506D-SR-2	INDIANA ST FIN A Rev Bond Cont Call		2		.1 A FE	1,290,930		132,6190		1,000,000					5.000	1.621	FA				
46246K-SA-6	IOWA ST FIN AUTH Rev Bond Non Call				.1 E FE	1,132,650		122,4400		1,000,000					5.000	2.951	FA				
523510-ER-2	LEE CNTY FL SOL Rev Bond Non Call				.2 A FE	1,797,675		111,2550		1,620,939					5.000	1.970	AO				
54444S-GL-7	LOS ANGELES CA D Rev Bond Non Call				.1 D FE	1,169,000		129,1540		1,000,000					5.000	2.940	MN				
57584Y-YW-3	MASSACHUSETTS ST Rev Bond Non Call				.1 D FE	3,580,812		135,3560		3,600,470					5.000	0.830	JJ				
59333P-4R-6	MIAMI-DADE CNTY Rev Bond Cont Call		2		.1 F FE	406,801		108,3810		405,000					3.555	3.504	AO				
59334D-HZ-0	MIAMI-DADE CNTY Rev Bond Cont Call		2		.1 D FE	1,172,570		121,6060		1,000,000					5.000	3.041	AO				
59447T-QC-0	MICHIGAN ST FIN Rev Bond Non Call				.1 D FE	1,481,313		118,0680		1,250,000					5.000	2.120	JD				
59447T-QD-8	MICHIGAN ST FIN Rev Bond Non Call				.1 D FE	270,686		122,6710		225,000					5.000	2.200	JD				
59447T-UF-8	MICHIGAN ST FIN Rev Bond Cont Call		2		.1 C FE	110,000		102,4630		110,000					2.862	2.862	MS				
64577B-SM-2	NEW JERSEY ST EC Rev Bond Non Call				.2 A FE	1,111,040		122,0520		1,000,000					5.000	3.480	JD				
646080-RC-7	NEW JERSEY ST HG Rev Bond Non Call				.1 A FE	1,127,550		104,2000		1,000,000					5.000	2.830	JD				
64990G-G4-8	NEW YORK ST DORM Rev Bond Non Call				.1 D FE	1,240,000		128,6150		1,000,000					5.000	1.509	AO				
66285W-SG-2	N TX TOLLWAY AUT Rev Bond Cont Call		2		.1 E FE	984,808		121,1530		800,000					5.000	2.300	JJ				
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call				.1 C FE	1,187,090		121,3410		1,000,000					5.000	2.881	MS				
677632-K6-7	OHIO ST UNIV Rev Bond Non Call				.1 C FE	2,261,650		135,7760		1,660,000					5.000	0.970	JD				
70879Q-CB-7	PENNSYLVANIA ST Rev Bond Call		1		.1 C FE	500,000		108,1740		500,000					3.550	3.550	AO				
70917S-SB-5	PENNSYLVANIA ST Rev Bond Cont Call MW		2		.1 B FE	340,000		106,5410		340,000					2.565	2.564	FA				
709221-VE-2	PENNSYLVANIA ST Rev Bond Cont Call		2		.1 C FE	1,045,403		127,9270		890,000					5.250	3.270	JD				
717817-TY-6	PHILADELPHIA PA Rev Bond Non Call				.1 F FE	309,434		122,4280		260,000					5.000	2.510	JJ				
71884A-F9-5	PHOENIX AZ CIVIC Rev Bond Cont Call MW		1		.1 B FE	180,000		100,5360		180,000					1.965	1.965	JJ				
71884S-AC-4	PHOENIX AZ INDL Rev Bond Non Call				.1 C FE	1,000,000		100,0000		1,000,000					0.100	1.152	MCN				
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call				.1 D FE	562,524		108,8830		500,000					5.000	2.170	JD				
735000-TQ-4	PORT OF OAKLAND Rev Bond MW		2		.1 E FE	150,000		102,1460		150,000					1.949	1.949	MN				
796253-2K-7	SAN ANTONIO TX E Rev Bond MW		1		.1 B FE	1,556,496		109,9670		1,437,684					5.000	1.810	FA				
79625G-A6-8	SAN ANTONIO TX E Rev Bond Non Call				.1 B FE	1,763,565		130,9160		1,500,000					5.000	2.821	FA				
79625G-BH-5	SAN ANTONIO TX E Rev Bond Non Call				.1 B FE	1,221,220		126,1260		1,000,000					4.000	1.460	FA				
79771F-AR-8	SAN FRANCISCO CA Rev Bond Cont Call MW		2		.1 C FE	720,000		103,6880		720,000					2.488	2.488	MN				
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call				.1 C FE	616,615		106,7610		500,000					5.000	2.341	JD				
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call				.1 D FE	2,705,714		111,8670		2,285,000					5.000	2.731	FA				
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call				.1 D FE	1,267,460		126,1270		1,000,000					5.000	0.570	AO				
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call				.1 B FE	140,000		100,1160		140,000					0.663	0.663	FA				
882669-BU-7	TEXAS ST PUBLIC Rev Bond Non Call				.1 B FE	40,000		100,4650		40,000					0.926	0.926	FA				
91412H-G6-2	UNIV OF CALIFORN Rev Bond MW Call		1		.1 C FE	607,842		101,1370		600,000					1.614	1.461	MN				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91417K-ZG-9	UNIV OF COLORADO Rev Bond Cont Call			2	.1.B FE	871,455		111,6160	750,000	805,535	.0	(22,297)	.0	.0	5.000	1.850	JD	3,125	37,500	12/22/2017	06/01/2037
92778L-CH-1	VIRGINIA ST CMWL Rev Bond Non Call				.1.D FE	1,048,723		102,2340	945,000	960,175	.0	(29,954)	.0	.0	5.000	1.760	JJ	23,625	47,250	12/19/2017	07/01/2021
95632C-DD-8	WEST TRAVIS CNTY Rev Bond Non Call				.1.E FE	1,173,860		116,1370	1,000,000	1,098,067	.0	(25,754)	.0	.0	5.000	2.170	FA	18,889	50,000	12/14/2017	08/15/2024
977100-HD-1	WISCONSIN ST GEN Rev Bond MW Cal			1	.1.C FE	230,000		107,6440	230,000	230,000	.0	.0	.0	.0	2.429	2.429	MN	.931	4,004	01/29/2020	05/01/2031
97712D-4H-6	WISCONSIN ST HLT Rev Bond Cont Call			2	.1.E FE	1,254,890		130,8870	1,000,000	1,230,971	.0	(23,164)	.0	.0	5.000	2.150	JD	2,222	49,306	11/20/2019	12/15/2031
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						57,749,245	XXX	57,621,546	48,540,000	54,926,832	0	(848,215)	0	0	XXX	XXX	XXX	654,515	1,675,870	XXX	XXX
3128MJ-2S-8	FHLMC Pool G08784 MBS			4	.1.A	207,040		106,2240	201,499	206,932	.0	(46)	.0	.0	3.500	2.824	MON	.588	.7,053	06/17/2019	10/01/2047
3128MJ-3N-8	FHLMC Pool G08804 MBS			4	.1.A	446,705		106,0870	453,543	446,774	.0	(9)	.0	.0	3.500	4.465	MON	1,323	15,874	09/26/2018	03/01/2048
3128MJ-VZ-0	FHLMC Pool G08631 MBS			4	.1.A	255,236		105,4550	249,810	254,973	.0	.123	.0	.0	3.000	1.950	MON	.625	7,494	04/07/2015	03/01/2045
3128MJ-YD-6	FHLMC Pool G08707 MBS			4	.1.A	492,788		108,3930	471,568	492,284	.0	(195)	.0	.0	4.000	2.927	MON	1,572	18,863	06/11/2019	05/01/2046
3128MJ-Z3-7	FHLMC Pool G08761 MBS			4	.1.A	200,043		106,2030	194,718	199,944	.0	(40)	.0	.0	3.500	2.732	MON	.568	6,815	06/18/2019	05/01/2047
3128MJ-ZM-5	FHLMC Pool G08747 MBS			4	.1.A	289,480		105,7710	290,024	289,484	.0	.1	.0	.0	3.000	3.035	MON	.725	8,701	03/25/2019	01/01/2047
3128MJ-ZW-3	FHLMC Pool G08756 MBS			4	.1.A	610,034		104,8710	602,316	609,796	.0	(117)	.0	.0	3.000	2.432	MON	1,506	18,070	06/07/2019	04/01/2047
3128PR-LN-7	FHLMC Pool J12133 MBS			4	.1.A	83,257		106,0950	84,363	79,517	.0	(139)	.0	.0	4.000	2.605	MON	.265	3,181	07/20/2010	05/01/2025
3129ZL-YA-7	FHLMC Pool C04305 MBS			4	.1.A	38,640		107,1490	37,053	38,557	.0	.97	.0	.0	3.000	1.490	MON	.93	1,112	12/18/2012	11/01/2042
3131XY-WF-2	FHLMC Pool ZM5146 MBS			4	.1.A	180,017		107,0620	178,971	179,852	.0	(164)	.0	.0	4.000	1.312	MON	.557	2,229	08/18/2020	12/01/2047
3132AD-TZ-1	FHLMC Pool ZT1468 MBS			4	.1.A	451,410		108,4730	434,440	451,219	.0	(91)	.0	.0	3.000	1.914	MON	1,086	13,033	08/28/2019	11/01/2046
3132DM-A8-8	FHLMC Pool SD0031 MBS			4	.1.A	54,773		108,4670	52,659	54,751	.0	(10)	.0	.0	3.000	1.868	MON	.132	1,580	08/29/2019	08/01/2046
3132DV-LK-9	FHLMC Pool SD7530 MBS			4	.1.A	468,234		106,4700	443,299	468,173	.0	(61)	.0	.0	2.500	2.099	MON	.924	.0	12/04/2020	11/01/2050
3132HQ-DB-5	FHLMC Pool Q13698 MBS			4	.1.A	70,767		105,9770	67,578	70,566	.0	.113	.0	.0	3.000	1.643	MON	.169	2,027	12/17/2012	12/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS			4	.1.A	74,763		106,6280	71,415	74,414	.0	.21	.0	.0	3.000	2.146	MON	.179	2,142	12/17/2012	12/01/2042
3132JA-PW-9	FHLMC Pool Q19036 MBS			4	.1.A	161,597		108,7990	155,897	161,333	.0	.97	.0	.0	3.500	2.040	MON	.455	5,456	12/09/2015	06/01/2043
3132QL-AJ-2	FHLMC Pool Q30008 MBS			4	.1.A	672,979		108,7540	645,640	671,768	.0	.451	.0	.0	3.500	2.192	MON	1,883	22,598	12/15/2014	12/01/2044
3132QM-QF-1	FHLMC Pool Q31353 MBS			4	.1.A	2,538,016		108,4520	2,421,121	2,531,252	.0	.407	.0	.0	3.500	0.411	MON	7,062	84,739	04/30/2015	02/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS			4	.1.A	499,561		109,8480	482,340	498,534	.0	(194)	.0	.0	3.500	2.820	MON	1,407	16,882	07/28/2015	06/01/2045
3132QR-TW-0	FHLMC Pool Q35064 MBS			4	.1.A	128,967		108,5920	123,719	128,808	.0	.108	.0	.0	3.500	2.193	MON	.361	4,330	10/30/2015	08/01/2045
3132WH-SN-1	FHLMC Pool Q44452 MBS			4	.1.A	272,624		105,0130	273,930	272,639	.0	.4	.0	.0	3.000	3.155	MON	.685	8,218	05/21/2019	11/01/2046
3132XC-R3-1	FHLMC Pool G67706 MBS			4	.1.A	955,013		109,2960	958,608	955,105	.0	.33	.0	.0	3.500	3.643	MON	2,796	33,551	05/02/2018	12/01/2047
3132XU-FH-3	FHLMC Pool Q51967 MBS			4	.1.A	316,437		106,1920	321,204	316,491	.0	(5)	.0	.0	3.500	4.774	MON	.937	11,242	09/26/2018	11/01/2047
3132Y1-VY-4	FHLMC Pool Q57923 MBS			4	.1.A	144,671		106,8040	150,293	144,559	.0	.32	.0	.0	4.000	3.397	MON	.469	5,629	04/02/2019	08/01/2048
31334X-KT-5	FHLMC Pool QA1206 MBS			4	.1.A	47,696		107,9220	46,237	47,678	.0	(13)	.0	.0	3.000	2.369	MON	.116	1,387	08/29/2019	07/01/2049
31334Y-VF-1	FHLMC Pool QA2414 MBS			4	.1.A	45,644		109,2130	44,014	45,623	.0	(14)	.0	.0	3.000	2.275	MON	.110	1,320	08/29/2019	09/01/2049
31334Y-VH-7	FHLMC Pool QA2416 MBS			4	.1.A	82,221		108,5170	86,193	79,428	.0	(24)	.0	.0	3.000	2.317	MON	.199	2,383	08/29/2019	09/01/2049
3133A9-UL-7	FHLMC Pool QB3287 MBS			4	.1.A	896,311		105,5070	902,381	855,284	.0	(281)	.0	.0	2.500	1.714	MON	1,782	3,564	10/16/2020	08/01/2050
3133AB-UT-5	FHLMC Pool Qb5094 MBS			4	.1.A	468,573		106,4400	470,516	442,050	.0	(65)	.0	.0	2.500	2.073	MON	.921	.0	12/04/2020	11/01/2050
3133KH-OP-9	FHLMC Pool RA1878 MBS			4	.1.A	579,984		105,9580	590,283	557,091	.0	(665)	.0	.0	3.500	1.338	MON	1,625	16,249	02/11/2020	12/01/2049
3133KK-AE-9	FHLMC Pool RA3605 MBS			4	.1.A	1,289,032		105,6710	1,233,780	1,288,777	.0	(255)	.0	.0	2.500	2.119	MON	2,550	.0	12/03/2020	10/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS			4	.1.A	879,004		105,6710	880,430	833,179	.0	(224)	.0	.0	2.500	(0.304)	MON	1,736	5,207	09/25/2020	09/01/2050
3133KK-D6-3	FHLMC Pool RA3725 MBS			4	.1.A	918,230		103,9710	887,245	917,815	.0	(414)	.0	.0	2.000	0.210	MON	1,479	4,436	09/21/2020	10/01/2050
3133KK-ND-7	FHLMC Pool RA3988 MBS			4	.1.A	294,404		105,6500	294,693	278,932	.0	(44)	.0	.0	2.500	2.105	MON	.581	.0	12/10/2020	11/01/2050
3136A5-MA-5	FNMA FNR 2012-53 PL RMBS			4	.1.A	1,095,000		114,4780	1,000,000	1,070,706	.0	(299)	.0	.0	4.000	3.309	MON	3,333	40,000	05/07/2015	05/25/2042
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS			4	.1.A	171,040		108,3220	164,289	168,804	.0	1,017	.0	.0	3.000	2.679	MON	4,411	4,929	04/09/2015	04/25/2045
3136B1-FP-4	FNMA FNMA 2018-14 PA RMBS			4	.1.A	604,799		106,3080	634,034	596,412	.0	(1,125)	.0	.0	3.500	3.194	MON	1,740	20,874	02/08/2018	04/25/2047
3137AK-PN-5	FHLMC FHR 3983 CH RMBS			4	.1.A	243,801		102,8790	246,366	239,470	.0	(1,243)	.0	.0	3.000	1.762	MON	.599	5,987	02/06/2020	11/15/2030
3137BG-QJ-1	FHLMC FHR 4456 RMBS			4	.1.A	241,884		106,9970	226,324	231,134	.0	(2,092)	.0	.0	3.500	2.525	MON	.660	7,921	04/23/2015	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS			4	.1.A	599,332		106,5720	565,074	576,811	.0	(3,574)	.0	.0	3.500	2.659	MON	1,648	19,778	05/11/2015	07/15/2044
3137F4-JJ-8	FHLMC FHR 4775 HB RMBS			4	.1.A	635,882		104,0870	636,280	635,589	.0	(74)	.0	.0	3.500	3.504	MON	1,856	22,270	05/16/2018	05/15/2045
3137FA-MT-2	FHLMC FHR 4709 EA RMBS			4	.1.A	485,660		104,2410	488,024	486,539	.0	.278	.0	.0	3.000	3.095	MON	1,220	14,641	02/02/2018	01/15/2046
3137FE-S5-0	FHLMC FHR 4767 LA RMBS			4	.1.A	925,242		104,8910	929,308	926,528	.0	.656	.0	.0	3.500	3.602	MON	2,710	32,526	09/21/2018	08/15/2046
3137FE-SL-5	FHLMC FHLMC 4767 PA RMBS			4	.1.A	492,915		105,3490	485,407	488,016	.0	(1,866)	.0	.0	3.500	3.103	MON	1,416	16,989	02/02/2018	02/15/2047
3138A2-B0-1	FNMA Pool AH0946 MBS			4	.1.A	12,812		109,6470	12,365	12,756	.0	.4	.0	.0	4.000	2.769	MON	.41	.488	06/11/2013	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS			4	.1.A	349,537		115,7080	319,029	347,477	.0	.552	.0	.0	5.000	2.021	MON	1,329	15,951	12/06/2013	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS			4	.1.A	232,090		111,8960	215,023	231,214	.0	.545	.0	.0	4.500	0.876	MON	.806	9,676	02/05/2014	09/01/2041

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138AW-EN-9	FNMA Pool AJ4640 MBS			4	.1.A	17,470	109.3630	18,102	16,552	17,415	.0	.28	.0	.0	4.000	2.139	MON	.55	.662	06/10/2013	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS			4	.1.A	472,748	112.2840	494,432	440,341	471,009	.0	1,075	.0	.0	4.500	0.736	MON	1,651	19,815	12/02/2013	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS			4	.1.A	69,357	109.5270	72,154	65,878	68,958	.0	(.68)	.0	.0	4.000	2.998	MON	.220	2,635	06/13/2013	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS			4	.1.A	57,874	109.5690	60,177	54,922	57,697	.0	.104	.0	.0	4.000	2.081	MON	.183	2,197	06/11/2013	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS			4	.1.A	112,653	114.1270	115,810	101,475	112,363	.0	.126	.0	.0	5.000	0.945	MON	.423	5,074	07/30/2015	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS			4	.1.A	406,541	106.3040	427,889	402,516	406,175	.0	(.25)	.0	.0	3.000	2.797	MON	1,006	12,076	11/03/2015	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS			4	.1.A	562,918	108.3330	588,582	543,308	562,087	.0	.181	.0	.0	3.000	1.396	MON	1,358	16,299	11/04/2016	10/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS			4	.1.A	27,487	108.9920	28,313	25,977	27,426	.0	.92	.0	.0	3.500	0.714	MON	.76	909	08/20/2012	08/01/2042
3138LT-WL-8	FNMA Pool A03350 MBS			4	.1.A	289,836	110.5270	294,067	266,057	288,633	.0	.26	.0	.0	4.000	1.835	MON	.887	10,642	07/22/2016	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS			4	.1.A	506,990	110.4870	527,518	477,448	506,363	.0	.581	.0	.0	4.000	0.870	MON	1,591	19,098	04/26/2017	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS			4	.1.A	58,907	109.3550	60,901	58,773	58,773	.0	.197	.0	.0	3.500	0.789	MON	.162	1,949	08/20/2012	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS			4	.1.A	38,046	107.3790	38,730	36,068	37,834	.0	(.6)	.0	.0	3.500	2.470	MON	.105	1,262	08/20/2012	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS			4	.1.A	34,144	109.3580	34,745	31,772	33,894	.0	(.6)	.0	.0	3.500	2.138	MON	.93	1,112	01/03/2013	12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS			4	.1.A	42,492	108.7550	43,094	39,625	42,228	.0	.10	.0	.0	3.500	1.996	MON	.116	1,387	01/03/2013	11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS			4	.1.A	52,621	108.7590	53,307	49,014	52,375	.0	.114	.0	.0	3.500	1.433	MON	.143	1,715	01/03/2013	11/01/2042
3138MS-AA-1	FNMA Pool A09826 MBS			4	.1.A	54,318	108.5370	56,056	51,647	54,035	.0	.2	.0	.0	3.000	2.061	MON	.129	1,549	12/17/2012	12/01/2042
3138NI-XS-3	FNMA Pool A00688 MBS			4	.1.A	14,140	106.9840	14,409	13,468	14,111	.0	.50	.0	.0	3.000	0.554	MON	.34	.404	12/17/2012	12/01/2042
3138IW-SE-1	FNMA Pool AS0516 MBS			4	.1.A	178,605	106.6930	189,684	177,786	178,553	.0	.28	.0	.0	3.000	2.774	MON	.444	5,334	12/09/2015	09/01/2043
3138IW-PE-1	FNMA Pool AS1320 MBS			4	.1.A	343,763	110.5140	361,279	326,907	342,578	.0	.52	.0	.0	4.000	2.793	MON	1,090	13,076	02/04/2014	12/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS			4	.1.A	229,248	113.0520	232,049	205,259	228,386	.0	.227	.0	.0	5.000	(0.196)	MON	.855	10,263	05/15/2015	03/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS			4	.1.A	207,747	110.4460	224,091	202,897	207,503	.0	.117	.0	.0	3.500	2.646	MON	.592	7,101	07/02/2014	05/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS			4	.1.A	304,347	105.4870	317,868	301,333	304,113	.0	(.18)	.0	.0	3.000	2.784	MON	.753	9,040	11/01/2015	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS			4	.1.A	415,398	109.8870	437,304	397,957	414,549	.0	.182	.0	.0	3.500	2.335	MON	1,161	13,929	12/18/2014	12/01/2044
3138WK-3E-3	FNMA Pool AS9796 MBS			4	.1.A	330,518	107.7620	357,683	331,919	330,537	.0	.8	.0	.0	3.500	3.606	MON	.968	11,617	09/06/2018	06/01/2047
3138WV-FU-0	FNMA Pool A17378 MBS			4	.1.A	119,488	110.9400	123,044	110,910	118,783	.0	(173)	.0	.0	4.500	2.978	MON	.416	4,991	02/04/2014	10/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS			4	.1.A	442,735	110.5160	465,855	421,527	441,733	.0	.437	.0	.0	4.000	1.929	MON	1,405	16,861	02/05/2014	12/01/2043
3138Y3-2C-4	FNMA Pool AX2570 MBS			4	.1.A	2,758,636	110.4820	2,942,745	2,663,539	2,755,455	.0	(1,426)	.0	.0	4.000	3.313	MON	8,878	106,542	03/07/2019	11/01/2044
3138YE-HD-2	FNMA Pool AY1127 MBS			4	.1.A	528,033	109.8240	557,098	507,266	526,894	.0	.110	.0	.0	3.500	2.327	MON	1,480	17,754	09/02/2015	04/01/2045
3138YN-MS-3	FNMA Pool AY8468 MBS			4	.1.A	300,523	109.6930	308,990	281,685	299,438	.0	(.83)	.0	.0	4.000	2.525	MON	.939	11,268	11/05/2015	08/01/2045
3138YN-RB-5	FNMA Pool AY8581 MBS			4	.1.A	310,202	109.8240	326,763	297,533	309,574	.0	.91	.0	.0	3.500	2.111	MON	.868	10,414	11/03/2015	08/01/2045
3138YX-TH-8	FNMA Pool AZ5951 MBS			4	.1.A	201,985	110.2070	208,710	189,379	201,522	.0	.121	.0	.0	4.000	1.833	MON	.631	7,575	11/17/2015	10/01/2045
3140EO-6Q-3	FNMA Pool AZ8078 MBS			4	.1.A	54,819	108.7280	57,346	52,743	54,717	.0	.18	.0	.0	3.500	2.261	MON	.154	1,846	11/04/2015	08/01/2045
3140EB-G2-1	FNMA Pool BA6516 MBS			4	.1.A	446,445	107.8230	459,609	426,264	446,115	.0	.507	.0	.0	3.500	0.954	MON	1,243	14,919	03/23/2016	12/01/2045
3140EW-NT-8	FNMA Pool BC2201 MBS			4	.1.A	588,581	110.9410	611,194	550,921	587,514	.0	.629	.0	.0	3.500	0.432	MON	1,607	19,282	06/15/2016	04/01/2046
3140FB-LY-1	FNMA Pool BD1242 MBS			4	.1.A	287,521	109.3300	293,825	268,750	286,832	.0	.130	.0	.0	3.500	0.618	MON	.784	9,406	08/11/2016	06/01/2046
3140FB-KY-5	FNMA Pool BD3910 MBS			4	.1.A	578,474	108.7730	602,038	553,480	577,244	.0	.99	.0	.0	3.000	1.988	MON	1,384	16,605	08/05/2016	08/01/2046
3140H1-IJ-5	FNMA Pool BJ0648 MBS			4	.1.A	320,299	105.9620	338,892	319,824	320,261	.0	(.9)	.0	.0	3.500	3.444	MON	.933	11,194	04/06/2018	03/01/2048
3140J5-SF-7	FNMA Pool BM1417 MBS			4	.1.A	631,986	108.8050	704,867	647,828	632,289	.0	(.73)	.0	.0	3.000	3.767	MON	1,620	19,435	03/16/2018	04/01/2047
3140J7-2S-3	FNMA Pool BM3484 MBS			4	.1.A	580,457	108.4280	646,605	596,344	580,747	.0	(.59)	.0	.0	3.000	3.857	MON	1,491	17,890	03/16/2018	02/01/2048
3140J7-NB-4	FNMA Pool BM3114 MBS			4	.1.A	1,697,766	108.2560	1,836,780	1,696,706	1,697,664	.0	.33	.0	.0	3.000	2.883	MON	4,242	50,901	12/19/2017	03/01/2047
3140J8-VQ-3	FNMA Pool BM4222 MBS			4	.1.A	652,727	106.5090	675,325	634,052	652,372	.0	(213)	.0	.0	3.000	2.267	MON	1,585	19,022	09/23/2019	01/01/2044
3140J9-SN-2	FNMA Pool BM5024 MBS			4	.1.A	225,095	104.7230	230,310	219,924	224,986	.0	(109)	.0	.0	3.000	2.465	MON	.550	6,048	01/07/2020	11/01/2048
3140JA-PG-7	FNMA Pool BM5822 MBS			4	.1.A	546,108	105.1610	568,692	540,785	545,997	.0	(.48)	.0	.0	3.000	2.761	MON	1,352	16,224	06/19/2019	11/01/2048
3140KR-Q7-7	FNMA Pool B05877 MBS			4	.1.A	790,591	106.2810	792,690	745,841	790,481	.0	(110)	.0	.0	2.500	2.073	MON	1,554	.0	12/04/2020	11/01/2050
3140KT-DP-7	FNMA Pool B07309 MBS			4	.1.A	404,628	105.9600	405,670	382,853	404,574	.0	(.54)	.0	.0	2.500	2.093	MON	.798	.0	12/04/2020	11/01/2050
3140QB-KG-9	FNMA Pool CA1194 MBS			4	.1.A	918,051	110.8380	984,775	888,481	917,179	.0	(259)	.0	.0	4.000	3.287	MON	2,962	35,539	03/16/2018	02/01/2048
3140QA-AJ-9	FNMA Pool CA2708 MBS			4	.1.A	541,605	107.1290	567,252	529,504	541,291	.0	(.92)	.0	.0	4.000	3.474	MON	1,765	21,180	02/12/2019	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS			4	.1.A	748,472	105.8200	750,296	709,032	748,020	.0	(451)	.0	.0	3.000	1.139	MON	1,773	12,408	05/20/2020	02/01/2050
3140QE-DS-8	FNMA Pool CA6412 MBS			4	.1.A	1,292,674	105.5070	1,294,097	1,226,555	1,292,548	.0	(126)	.0	.0	2.500	2.111	MON	2,555	.0	12/17/2020	07/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS			4	.1.A	1,242,780	105.5610	1,244,052	1,178,515	1,240,981	.0	(1,799)	.0	.0	2.500	0.574	MON	2,455	.0	12/01/2020	08/01/2050
3140QE-XQ-0	FNMA Pool CA6986 MBS			4	.1.A	906,378	104.2330	910,258	873,288	905,998	.0	(380)	.0	.0	2.500	0.748	MON	1,455	2,911	10/16/2020	09/01/2050
3140QF-SF-2	FNMA Pool CA8045 MBS			4	.1.A	1,290,091	105.6710	1,288,940	1,219,764	1,289,960	.0	(131)	.0	.0	2.500	2.090	MON	2,541	.0	12/17/2020	12/01/2050
3140QF-A2-5	FNMA Pool CA7224 MBS			4	.1.A	925,500	103.9710	927,194	891,779	925,200	.0	(300)	.0	.0	2.000	1.290	MON	1,486	2,973	10/15/2020	10/01/2050

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31400F-A3-3	FNMA Pool CA7225 MBS			4	.1.A	924,814	103.9710	925,950	890,583	924,474	.0	(340)	.0	.0	2.000	1.217	MON	1,484	2,969	10/14/2020	10/01/2050
31400F-S2-6	FNMA Pool CA7725 MBS				.1.A	1,284,988	105.6520	1,285,129	1,216,377	1,284,702	.0	(286)	.0	.0	2.500	2.099	MON	2,534	.0	12/01/2020	11/01/2050
31400F-S4-2	FNMA Pool CA7738 MBS				.1.A	1,289,959	105.6520	1,290,674	1,221,624	1,289,822	.0	(137)	.0	.0	2.500	2.102	MON	2,545	.0	12/16/2020	11/01/2050
31400G-AU-1	FNMA Pool CA8118 MBS				.1.A	1,277,369	103.9710	1,277,783	1,228,978	1,277,245	.0	(124)	.0	.0	2.000	1.724	MON	2,048	.0	12/11/2020	12/01/2050
31400G-ED-5	FNMA Pool CA8231 MBS				.1.A	1,831,934	106.5950	1,833,429	1,720,000	1,831,774	.0	(160)	.0	.0	2.500	2.040	MON	3,583	.0	12/17/2020	12/01/2050
3140X4-D8-6	FNMA Pool FM1026 MBS	4			.1.A	483,275	106.8270	500,169	468,205	482,944	.0	(132)	.0	.0	3.500	2.499	MON	1,366	16,387	06/13/2019	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS	4			.1.A	218,831	105.7470	224,838	212,618	218,734	.0	(52)	.0	.0	3.500	2.854	MON	7,442	.0	06/25/2019	11/01/2048
3140X4-PB-6	FNMA Pool FM1317 MBS	4			.1.A	450,815	108.1600	461,023	426,240	450,372	.0	(198)	.0	.0	4.000	2.550	MON	1,421	17,050	10/11/2019	10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS	4			.1.A	496,259	108.4660	510,892	471,016	495,863	.0	.119	.0	.0	4.500	3.271	MON	1,766	21,196	09/18/2019	04/01/2049
3140X4-VZ-6	FNMA Pool FM1531 MBS	4			.1.A	642,209	108.6370	666,286	613,316	641,911	.0	(150)	.0	.0	3.500	1.706	MON	1,789	21,466	09/25/2019	03/01/2048
3140X5-WX-7	FNMA Pool FM2461 MBS	4			.1.A	344,545	105.6400	348,276	329,683	344,314	.0	(231)	.0	.0	3.500	2.498	MON	962	9,616	02/13/2020	03/01/2050
3140X6-JH-5	FNMA Pool FM2963 MBS	4			.1.A	753,387	106.9750	760,427	710,847	752,923	.0	(464)	.0	.0	3.000	1.172	MON	1,777	12,440	05/20/2020	02/01/2050
3140X8-EE-3	FNMA Pool FM4632 MBS	4			.1.A	1,784,691	104.7780	1,790,845	1,709,180	1,784,372	.0	(319)	.0	.0	2.000	0.989	MON	2,849	5,697	10/22/2020	10/01/2050
3140X8-NS-2	FNMA Pool FM4911 MBS	4			.1.A	145,318	105.7740	145,695	137,742	145,299	.0	(19)	.0	.0	2.500	2.108	MON	287	.0	12/04/2020	11/01/2050
31416V-Y6-5	FNMA Pool AB0732 MBS	4			.1.A	152,776	108.4650	155,916	143,747	152,449	.0	147	.0	.0	4.000	0.672	MON	479	5,750	07/18/2017	06/01/2039
31417A-4Z-9	FNMA Pool AB4439 MBS	4			.1.A	98,347	110.5640	102,733	92,917	97,805	.0	16	.0	.0	3.500	2.299	MON	3,252	.0	08/20/2012	02/01/2042
31417A-QE-2	FNMA Pool AB4052 MBS	4			.1.A	234,618	110.0740	242,244	220,073	233,978	.0	311	.0	.0	4.000	0.831	MON	734	8,803	12/09/2015	12/01/2041
31417G-AS-5	FNMA Pool AB9016 MBS	4			.1.A	526,022	108.8140	554,492	509,580	525,581	.0	627	.0	.0	3.000	1.654	MON	1,274	15,287	06/23/2016	04/01/2043
31418C-4G-6	FNMA Pool MA3522 MBS	4			.1.A	175,701	109.5180	185,288	169,185	175,572	.0	(3)	.0	.0	4.500	2.465	MON	634	7,613	03/19/2019	11/01/2048
31418C-ZJ-6	FNMA Pool MA3444 MBS	4			.1.A	172,056	108.8210	180,316	165,700	171,928	.0	5	.0	.0	4.500	3.620	MON	621	7,457	03/18/2019	06/01/2048
31418D-CB-6	FNMA Pool MA3665 MBS	4			.1.A	206,710	108.5010	214,448	197,647	206,610	.0	(19)	.0	.0	4.500	3.088	MON	741	8,894	06/25/2019	05/01/2049
31418D-FT-4	FNMA Pool MA3777 MBS	4			.1.A	445,654	108.4810	457,692	421,909	445,358	.0	(29)	.0	.0	4.500	1.675	MON	1,582	18,986	09/23/2019	09/01/2049
31418V-CB-6	FNMA Pool AD7265 MBS	4			.1.A	36,725	106.0840	37,204	35,070	36,119	.0	200	.0	.0	4.000	1.625	MON	117	1,403	07/20/2010	07/01/2025
35563P-JK-6	FHLMC FHLMC 2019-1 M5SD RMBS	4			.1.A	426,769	109.9780	458,252	416,675	425,711	.0	(504)	.0	.0	4.000	3.792	MON	1,389	16,667	03/07/2019	07/25/2058
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						60,768,735	XXX	62,702,665	58,433,652	60,646,705	0	(11,189)	0	0	XXX	XXX	XXX	153,109	1,378,103	XXX	XXX
3136AS-4R-4	FNMA FNA 2016-M7 A2 CMBS			4	.1.A	251,584	108.0930	264,828	245,000	250,615	.0	(969)	.0	.0	2.499	1.977	MON	510	4,593	02/27/2020	09/25/2026
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS			4	.1.A	403,000	110.7680	437,667	395,120	399,155	.0	(705)	.0	.0	2.830	2.585	MON	932	11,182	06/01/2016	05/25/2030
3137FC-LD-4	FHLMC FHMS K071 A2 CMBS			4	.1.A	516,973	115.3220	588,142	510,000	514,810	.0	(758)	.0	.0	3.286	3.119	MON	1,397	16,759	01/19/2018	11/25/2027
3137FJ-EH-8	FHLMC FHMS K081 A2 CMBS			4	.1.A	1,425,325	119.9260	1,678,964	1,400,000	1,419,525	.0	(2,667)	.0	.0	3.900	3.673	MON	4,550	54,600	10/03/2018	08/25/2028
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,596,882	XXX	2,969,601	2,550,120	2,584,105	0	(5,099)	0	0	XXX	XXX	XXX	7,389	87,134	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						121,114,862	XXX	123,293,812	109,523,772	118,157,642	0	(864,503)	0	0	XXX	XXX	XXX	815,013	3,141,107	XXX	XXX
0010BW-AH-3	AEP TEXAS Corp Note Call MW			2	.1.G FE	473,528	117.0890	556,173	475,000	473,806	.0	136	.0	.0	3.950	3.989	JD	1,564	18,763	01/24/2019	06/01/2028
00138C-AK-4	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc				.1.F FE	424,877	102.7550	436,709	425,000	424,937	.0	41	.0	.0	2.300	2.310	JJ	4,860	9,748	06/25/2019	07/01/2022
00206R-CM-2	AT&T INC Corp Note Call MW	1			2.B FE	889,733	103.5170	921,301	890,000	889,949	.0	33	.0	.0	3.000	3.004	JD	74	26,700	04/23/2015	06/30/2022
00206R-KG-6	AT&T INC Corp Note MW Call	1			2.B FE	755,430	102.1160	765,870	750,000	755,346	.0	(84)	.0	.0	1.650	1.541	FA	5,053	.0	11/16/2020	02/01/2028
00206R-KH-4	AT&T INC Corp Note Call MW	1			2.B FE	538,600	101.5780	538,363	530,000	538,364	.0	(236)	.0	.0	2.250	2.086	FA	4,869	.0	09/01/2020	02/01/2032
00206R-MF-6	AT&T INC Corp Note Call MW Prv Plc	2			2.B FE	227,673	103.0500	227,741	221,000	221,670	.0	(3)	.0	.0	2.550	2.522	JD	376	.0	12/07/2020	12/01/2033
002824-BA-7	ABBOTT LABS Corp Note MW	2			1.G FE	257,760	102.7250	272,221	265,000	262,706	.0	1,846	.0	.0	2.550	3.291	MS	1,990	6,758	03/27/2018	03/15/2022
002824-BF-6	ABBOTT LABS Corp Note Call MW	2			1.G FE	248,106	117.2060	269,574	230,000	244,731	.0	(2,391)	.0	.0	3.750	2.529	MN	8,625	.0	07/26/2019	11/30/2026
002824-BP-4	ABBOTT LABS Corp Note Call MW	1			1.G FE	501,785	101.4560	507,280	500,000	501,758	.0	(27)	.0	.0	1.150	1.097	JJ	2,987	.0	11/16/2020	01/30/2028
00287Y-AQ-2	ABBVIE INC Corp Note Call MW	1			2.B FE	1,332,359	111.4950	1,399,262	1,255,000	1,330,655	.0	(2,111)	.0	.0	3.600	2.036	MN	5,899	19,980	11/16/2020	05/14/2025
00287Y-BZ-1	ABBVIE INC Corp Note Call MW	2			2.A FE	324,765	107.2560	348,582	325,000	324,772	.0	7	.0	.0	2.600	2.619	MN	939	4,225	11/19/2020	11/21/2024
00287Y-CV-9	ABBVIE INC Corp Note Call MW	2			2.A FE	264,650	110.2330	275,583	250,000	264,144	.0	(506)	.0	.0	3.850	2.018	JD	428	4,813	11/19/2020	06/15/2024
00287Y-CX-5	ABBVIE INC Corp Note Call MW	2			2.A FE	355,527	111.6420	362,837	325,000	354,656	.0	(870)	.0	.0	3.800	1.417	MS	3,636	.0	11/19/2020	03/15/2025
010392-FK-9	ALABAMA POWER CO Corp Note MW	2			1.E FE	428,783	108.8740	468,158	430,000	429,599	.0	128	.0	.0	3.550	3.584	JD	1,272	15,265	12/03/2013	12/01/2023
015271-FR-0	ALEXANDRIA REAL Corp Note Call MW	2			2.A FE	339,130	114.6080	383,937	335,000	338,721	.0	(292)	.0	.0	3.375	3.248	FA	4,271	12,248	07/24/2019	08/15/2031
015271-AV-1	ALEXANDRIA REAL Corp Note Call MW	2			2.A FE	134,746	100.0370	135,050	135,000	134,753	.0	7	.0	.0	1.875	1.892	FA	1,027	.0	07/29/2020	02/01/2033
020002-AZ-4	Allstate Corp Note MW 15BP	2			1.G FE	98,178	106.7580	106,758	100,000	99,491	.0	196	.0	.0	3.150	3.368	JD	140	3,150	07/25/2013	06/15/2023
025816-BK-4	AMERICAN EXPRESS Corp Note Call	2			2.B FE	348,345	111.1630	389,071	350,000	349,277	.0	168	.0	.0	3.625	3.682	JD	916	12,688	12/02/2014	12/05/2024
025816-BU-2	AMERICAN EXPRESS Corp Note Call	2			1.G FE	649,890	100.8700	655,655	650,000	649,986	.0	38	.0	.0	3.375	3.381	MN	2,681	21,938	05/14/2018	05/17/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025800-EL-9	AMERICAN EXPRESS Corp Note Call	2			1.G FE	1,166,935		1,136,446	1,157,000	1,165,332	.0	(1,219)	.0	.0	3.300	3.169	MN	6,151	38,181	04/08/2019	05/03/2027
02665W-BH-3	AMERICAN HONDA F Corp Note MW	2			1.G FE	263,984		108,6640	280,000	267,405	.0	1,995	.0	.0	2.300	3.171	MS	2,004	6,440	04/04/2019	09/09/2026
02665W-CP-4	AMERICAN HONDA F Corp Note MW	2			1.G FE	1,279,386		1,317,082	1,280,000	1,279,799	.0	208	.0	.0	3.375	3.392	JD	2,520	43,200	10/03/2018	12/10/2021
02665W-DC-2	AMERICAN HONDA F Corp Note MW	2			1.G FE	754,721		103,4340	755,000	754,823	.0	84	.0	.0	2.050	2.062	JJ	7,352	12,898	09/05/2019	01/10/2023
026874-CU-9	AMER INTL GROUP Corp Note MW 50BP	2			2.A FE	396,061		106,1150	380,000	371,356	.0	(7,787)	.0	.0	4.875	2.589	JD	1,463	17,550	09/21/2017	06/01/2022
03027X-AP-5	AMERICAN TOWER Corp Note Call	2			2.C FE	503,854		113,2280	505,000	504,213	.0	105	.0	.0	3.550	3.577	JJ	8,267	17,928	06/27/2017	07/15/2027
03073E-AM-7	ABC-CALL12/17 Corp Note Call MW	2			2.B FE	482,000		109,7550	465,000	473,336	.0	(2,000)	.0	.0	3.250	2.762	MS	5,038	15,113	06/07/2016	03/01/2025
031162-CQ-1	AMGEN INC Corp Note Call MW	2			2.A FE	256,025		112,3670	250,000	255,062	.0	(689)	.0	.0	3.200	2.861	MN	1,311	8,000	07/30/2019	11/02/2027
031162-CT-5	AMGEN INC Corp Note Call MW	2			2.A FE	528,155		107,2270	500,000	527,624	.0	(531)	.0	.0	2.200	1.237	FA	3,972	.0	11/16/2020	02/21/2027
035240-AV-2	ANHEUSER-BUSCH Corp Note Call MW	2			2.A FE	513,972		115,9130	450,000	513,206	.0	(766)	.0	.0	3.500	1.829	JD	1,313	10,413	11/16/2020	06/01/2030
035242-AP-1	ABIBB-CALLO4/18 Corp Note Call MW	2			2.B FE	484,551		113,2860	490,000	486,324	.0	644	.0	.0	3.650	3.814	FA	7,452	17,885	02/28/2018	02/01/2026
037735-CU-9	APPALACHIAN PWR Corp Note Call MW	2			1.G FE	1,693,965		111,1280	1,700,000	1,697,099	.0	599	.0	.0	3.400	3.442	JD	4,817	57,800	05/11/2015	06/01/2025
037833-AK-6	APPLE INC Corp Note MW 15BP	2			1.B FE	604,872		104,9250	600,000	603,083	.0	(1,274)	.0	.0	2.400	2.173	MN	2,320	14,400	07/30/2019	05/03/2023
037833-BY-5	APPLE INC Corp Note Call MW	2			1.B FE	398,480		112,2730	398,569	397,280	.0	(1,200)	.0	.0	3.250	0.766	FA	4,102	.0	11/06/2020	02/23/2026
037833-CU-2	APPLE INC Corp Note Call MW	2			1.B FE	1,223,675		107,8510	1,250,000	1,233,942	.0	4,458	.0	.0	2.850	3.257	MN	4,948	35,625	08/23/2018	05/11/2024
037833-DK-3	APPLE INC Corp Note Call MW	2			1.B FE	341,897		112,8540	325,000	339,201	.0	(1,968)	.0	.0	3.000	2.285	MN	1,300	9,750	08/13/2019	11/13/2027
038222-AL-9	APPLIED MATERIAL Corp Note Call MW	2			1.G FE	562,382		113,8520	559,000	561,700	.0	(401)	.0	.0	3.300	3.211	AO	4,612	18,447	04/05/2019	04/01/2027
053332-AR-3	AUTOZONE INC Corp Note Call MW	2			2.B FE	1,291,516		109,6510	1,295,000	1,293,357	.0	352	.0	.0	3.250	3.282	AO	8,885	42,088	04/20/2015	04/15/2025
053332-AT-9	AUTOZONE INC Corp Note Call MW	2			2.B FE	477,535		110,7640	500,000	486,039	.0	2,344	.0	.0	3.125	3.710	AO	3,038	15,625	03/06/2017	04/21/2026
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW	2			1.G FE	297,753		110,3400	300,000	299,033	.0	229	.0	.0	3.500	3.590	MN	1,342	10,500	11/12/2014	11/15/2024
05348E-BF-5	AVALONBAY COMMUN Corp Note Call MW	2			1.G FE	796,379		113,8070	775,000	793,617	.0	(2,032)	.0	.0	3.300	2.962	JD	2,131	25,575	08/14/2019	06/01/2029
05531F-BE-2	BB&T CORPORATION Corp Note Call	2			1.G FE	1,031,320		113,1110	1,000,000	1,023,101	.0	(4,889)	.0	.0	3.700	3.127	JD	2,672	37,000	04/16/2019	06/05/2025
05531F-BG-7	BB&T CORPORATION Corp Note Call	2			1.G FE	511,630		109,8080	500,000	506,162	.0	(4,338)	.0	.0	3.050	2.142	JD	466	15,250	09/24/2019	06/20/2022
05531F-BH-5	BB&T CORPORATION Corp Note Call MW	2			1.G FE	502,520		106,5450	500,000	501,843	.0	(496)	.0	.0	2.500	2.390	FA	5,208	12,569	08/13/2019	08/01/2024
05565E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc	2			1.F FE	264,335		100,3050	265,000	264,962	.0	138	.0	.0	2.000	2.053	AO	1,178	5,300	04/04/2016	04/11/2021
05565E-AU-9	BMW US CAP LLC Corp Note MW Prv Plc	2			1.F FE	89,946		100,7180	90,646	89,995	.0	18	.0	.0	3.100	3.121	AO	612	2,790	04/05/2018	04/12/2021
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call	2			1.G FE	181,987		111,0400	180,000	180,822	.0	(234)	.0	.0	4.000	3.849	AO	1,800	7,200	07/13/2015	04/01/2024
06051G-FX-2	BANK OF AMER CRP Corp Note MW	2			1.G FE	364,390		113,3890	365,000	364,651	.0	59	.0	.0	3.500	3.520	AO	2,555	12,775	04/14/2016	04/19/2026
06051G-GF-0	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	2,182,344		114,8790	2,145,000	2,174,980	.0	(4,366)	.0	.0	3.824	3.565	JJ	36,683	82,025	04/05/2019	01/20/2028
06051G-GK-9	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	400,824		103,2080	410,000	405,630	.0	1,792	.0	.0	2.881	3.365	AO	2,198	11,812	03/27/2018	04/24/2023
06051G-GL-7	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	260,000		113,8670	260,000	260,000	.0	.0	.0	.0	3.705	3.705	AO	1,793	9,633	04/19/2017	04/24/2028
06051G-GR-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	486,206		113,6240	480,000	484,358	.0	(583)	.0	.0	3.593	3.437	JJ	7,665	17,246	09/01/2017	07/21/2028
06051G-HB-8	BANK OF AMER CRP Corp Note Call	2			1.F FE	643,232		100,6510	640,000	643,160	.0	(72)	.0	.0	0.995	0.874	FINAN	1,008	.0	11/24/2020	02/05/2026
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	160,000		112,0970	160,000	160,000	.0	.0	.0	.0	3.194	3.194	JJ	2,243	5,110	07/18/2019	07/23/2030
06051G-JD-2	BANK OF AMER CRP Corp Note Call MW	1			1.F FE	725,000		102,2000	725,000	725,000	.0	.0	.0	.0	1.319	1.319	JD	319	4,781	06/16/2020	06/19/2026
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW	1			1.G FE	181,904		101,0630	180,000	181,843	.0	(61)	.0	.0	1.898	1.781	JJ	1,499	.0	08/21/2020	07/23/2031
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW	2			1.F FE	1,303,770		100,9680	1,300,000	1,303,616	.0	(154)	.0	.0	0.810	0.710	AO	2,048	.0	11/16/2020	10/24/2024
06406R-AB-3	BANK OF NY MELLO Corp Note Call	2			1.F FE	1,016,090		114,2700	1,000,000	1,012,912	.0	(1,888)	.0	.0	3.442	3.207	FA	13,768	34,420	04/10/2019	02/07/2028
06406R-AE-7	BANK OF NY MELLO Corp Note Call	2			1.E FE	529,194		105,2110	530,000	529,651	.0	161	.0	.0	2.950	2.983	JJ	6,601	15,635	01/22/2018	01/29/2023
06406R-AG-2	BANK OF NY MELLO Corp Note Non Call	2			1.F FE	200,284		107,3060	200,000	200,142	.0	(58)	.0	.0	3.500	3.468	AO	1,225	7,000	05/24/2018	04/28/2023
084670-BS-6	BERKSHIRE HATHWAY Corp Note	2			1.C FE	525,230		111,7570	500,000	520,255	.0	(3,632)	.0	.0	3.125	2.294	MS	4,601	15,625	08/14/2019	03/15/2026
097023-OH-6	BOEING CO Corp Note Call MW	2			2.C FE	743,904		107,1270	746,000	744,362	.0	278	.0	.0	3.100	3.145	MN	3,854	23,126	04/30/2019	05/01/2026
09857L-AQ-1	BOOKING HLDS INC Corp Note Call MW	1			1.G FE	279,384		119,3620	280,000	279,439	.0	55	.0	.0	4.500	4.537	AO	2,730	6,300	04/08/2020	04/13/2027
103730-AB-6	BP CAP MKTS AMER Corp Note Call MW	2			1.F FE	1,235,000		113,4010	1,235,000	1,235,000	.0	.0	.0	.0	3.796	3.796	MS	13,022	46,881	09/18/2018	09/21/2025
103730-AE-0	BP CAP MKTS AMER Corp Note Call	2			1.F FE	333,600		119,5340	300,000	328,823	.0	(3,364)	.0	.0	4.234	2.819	MN	1,941	12,702	07/24/2019	11/06/2028
110122-CN-6	BRISTOL-MYERS Corp Note Call MW	2			1.F FE	129,496		112,5650	220,000	219,535	.0	40	.0	.0	3.200	3.243	JD	313	3,520	07/17/2020	06/15/2026
110122-DN-5	BRISTOL-MYERS Corp Note MW Call	1			1.F FE	499,685		100,7310	500,000	499,693	.0	8	.0	.0	0.750	0.763	MN	500	.0	11/16/2020	11/13/2025
110122-DP-0	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	449,730		101,0600	450,000	449,735	.0	5	.0	.0	1.125	1.134	MN	675	.0	11/09/2020	11/13/2027
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	898,497		100,5320	900,000	898,516	.0	19	.0	.0	1.450	1.468	MN	1,740	.0	11/09/2020	11/13/2030
11135F-BC-4	BROADCOM INC Corp Note Call MW	1			2.C FE	209,981		114,6190	240,700	209,996	.0	15	.0	.0	4.700	4.700	AO	2,084	5,100	08/11/2020	04/15/2025
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP	2			1.G FE	273,512		105,0710	280,000	277,956	.0	882	.0	.0	3.000	3.347	MS	2,473	8,400	07/30/2015	03/15/2023
125523-CL-2	CIGNA CORP Corp Note Call MW	1			2.B FE	636,948		106,6500	600,000	636,706	.0	(242)	.0	.0	2.400	1.661	MS	4,240	.0	12/07/2020	03/15/2030
126408-HQ-9	CSX CORP Corp Note Call MW	1			2.A FE	537,960		108,2830	500,000	537,491	.0	(469)	.0	.0	2.400	1.494	FA	4,533	.0	11/16/2020	02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-CK-4	CVS HEALTH CORP Corp Note Call MW			2	2.B FE	574,615		104,4120	575,000	574,846	.0	.95	.0	.0	3.500	3.518	JJ	9,000	20,125	08/22/2018	07/20/2022
126650-CT-5	CVS HEALTH CORP Corp Note Call				2.B FE	338,030		100,5950	352,083	350,000	.0	3,855	.0	.0	2.125	3.268	JD	.0	.0	03/28/2018	06/01/2021
126650-CV-0	CVS HEALTH CORP Corp Note Call MW			2	2.B FE	258,153		107,0790	267,698	250,000	.0	(2,266)	.0	.0	3.700	2.723	MS	2,878	9,250	07/30/2019	03/09/2023
126650-CX-6	CVS HEALTH CORP Corp Note Call MW			2	2.B FE	1,960,260		119,1020	2,096,195	1,760,000	.0	(1,874)	.0	.0	4.300	2.475	MS	20,181	24,080	12/09/2020	03/25/2028
133131-AX-0	CAMDEN PROP TRST Corp Note Call MW			2	1.G FE	255,353		112,6900	281,725	250,000	.0	(495)	.0	.0	3.150	2.894	JJ	3,938	8,181	07/30/2019	07/01/2029
14040H-BU-8	CAPITAL ONE FINL Corp Note Call				2.A FE	529,369		105,4150	558,700	530,000	.0	126	.0	.0	3.200	3.226	JJ	7,114	16,960	01/25/2018	01/30/2023
14042R-NW-7	CAPITAL ONE NA Corp Note Call			2	2.A FE	249,885		102,8040	257,010	250,000	.0	38	.0	.0	2.150	2.166	MS	1,717	5,375	09/03/2019	09/06/2022
142339-AJ-9	CARLISLE COS INC Corp Note Call MW			2	2.B FE	167,885		107,1500	182,155	170,000	.0	156	.0	.0	2.750	2.894	MS	1,558	2,376	02/13/2020	03/01/2030
14448C-AL-8	CARRIER GLOBAL Corp Note Call MW			2	2.C FE	199,927		107,5660	215,132	200,000	.0	.3	.0	.0	2.700	2.704	FA	2,880	.0	12/08/2020	02/15/2031
14912L-6T-3	CATERPILLAR FINL Corp Note MW			2	1.F FE	541,671		108,7770	608,063	559,000	.0	2,241	.0	.0	2.400	2.881	FA	5,292	13,416	06/03/2019	08/09/2026
149130-2L-2	CATERPILLAR FINL Corp Note MW			2	1.F FE	649,558		107,2550	697,158	650,000	.0	.87	.0	.0	3.450	3.465	MN	2,865	22,425	05/09/2018	05/15/2023
149130-2N-8	CATERPILLAR FINL Corp Note Call MW			1	1.F FE	284,781		101,9550	290,572	285,000	.0	.74	.0	.0	3.150	3.177	MS	2,843	8,978	09/04/2018	09/07/2021
149130-3A-5	CATERPILLAR FINL Corp Note MW			2	1.F FE	848,819		102,8110	873,894	850,000	.0	.389	.0	.0	1.900	1.948	MS	5,159	16,150	09/03/2019	09/06/2022
14913R-2G-1	CATERPILLAR FINL Corp Note MW			2	1.F FE	776,697		101,0870	776,623	775,000	.0	(28)	.0	.0	1.100	1.067	MS	2,534	.0	11/16/2020	09/14/2027
14913R-2H-9	CATERPILLAR FINL Corp Note MW			2	1.F FE	449,429		100,8470	453,812	450,000	.0	15	.0	.0	0.800	0.826	MN	480	.0	11/09/2020	11/13/2025
17275R-BL-5	CISCO SYSTEMS Corp Note Call MW			2	1.E FE	516,945		109,9450	549,725	500,000	.0	(2,364)	.0	.0	2.500	1.967	MS	3,507	12,500	08/14/2019	09/20/2026
172967-GL-9	CITIGROUP INC Corp Note Non Call			2	2.A FE	199,526		106,2650	212,530	200,000	.0	.51	.0	.0	3.375	3.403	MS	2,250	6,750	02/14/2013	03/01/2023
172967-JP-7	CITIGROUP INC Corp Note Non Call				2.A FE	1,048,047		110,9420	1,050,000	1,049,077	.0	.196	.0	.0	3.300	3.322	AO	6,160	34,650	04/22/2015	04/27/2025
172967-KG-5	CITIGROUP INC Corp Note Non Call				2.A FE	673,713		113,7680	676,920	595,000	.0	(1,298)	.0	.0	3.700	1.038	JJ	10,335	.0	11/25/2020	01/12/2026
172967-KU-4	CITIGROUP INC Corp Note Non Call				2.B FE	406,920		117,0120	468,048	400,000	.0	(561)	.0	.0	4.125	3.931	JJ	7,150	16,500	06/07/2017	07/25/2028
172967-LM-1	CITIGROUP INC Corp Note Call MW			2	2.A FE	265,000		103,8980	275,330	265,000	.0	.0	.0	.0	2.876	2.876	JJ	3,324	7,621	07/17/2017	07/24/2023
172967-LW-9	CITIGROUP INC Corp Note Call			1	2.A FE	390,000		117,3130	390,000	390,000	.0	.0	.0	.0	4.075	4.075	AO	3,002	15,893	04/16/2018	04/23/2029
172967-LZ-2	CITIGROUP INC Corp Note Call MW			2	1.G FE	855,479		108,7750	913,710	840,000	.0	(3,619)	.0	.0	4.044	3.564	JD	2,831	33,970	03/27/2019	06/01/2024
172967-MT-5	CITIGROUP INC Corp Note Call MW			2	1.G FE	1,001,520		100,6970	1,006,970	1,000,000	.0	(62)	.0	.0	0.776	0.724	AO	1,315	.0	11/16/2020	10/30/2024
17325F-AS-7	CITIBANK NA Corp Note Call MW			2	1.E FE	524,286		109,3610	574,145	525,000	.0	.137	.0	.0	3.650	3.680	JJ	8,410	19,163	01/15/2019	01/23/2024
174610-AR-6	CITIZENS FIN GRP Corp Note MW			1	2.A FE	249,495		111,4040	278,510	250,000	.0	.67	.0	.0	2.850	2.882	JJ	3,048	7,165	07/22/2019	07/27/2026
20030N-CH-2	COMCAST CORP Corp Note Call MW			2	1.G FE	253,103		115,3770	293,058	254,000	.0	.80	.0	.0	3.550	3.592	MN	1,503	9,017	02/01/2018	05/01/2028
20030N-CR-0	COMCAST CORP Corp Note Call MW			2	1.G FE	345,748		110,0540	357,676	325,000	.0	(4,392)	.0	.0	3.700	2.227	AO	2,539	12,025	08/13/2019	04/15/2024
20030N-CS-8	COMCAST CORP Corp Note Call MW			2	1.G FE	577,803		114,9370	626,407	545,000	.0	(390)	.0	.0	3.950	2.528	AO	4,545	12,640	12/07/2020	10/15/2025
20030N-DN-8	COMCAST CORP Corp Note Call MW			1	1.G FE	701,302		99,3910	705,676	710,000	.0	.97	.0	.0	1.500	1.630	FA	3,728	.0	11/16/2020	02/15/2031
20268J-AB-9	COMMONSPIRIT Corp Note Call MW			2	2.A FE	664,000		109,9530	730,088	664,000	.0	.0	.0	.0	3.347	3.347	AO	5,556	24,693	08/07/2019	10/01/2029
205887-CA-8	CONAGRA BRANDS Corp Note Call MW			2	2.C FE	340,365		111,9490	358,237	320,000	.0	(4,195)	.0	.0	4.300	2.834	MN	2,293	13,760	07/30/2019	05/01/2024
205887-CF-7	CONAGRA BRANDS Corp Note Call MW			2	2.C FE	500,580		100,9640	504,820	500,000	.0	(9)	.0	.0	1.375	1.357	MN	1,432	.0	11/16/2020	11/01/2027
20605P-AM-3	CONCHO RES/MIDLA Corp Note Call MW			2	2.C FE	178,317		104,8310	188,696	180,000	.0	.46	.0	.0	2.400	2.502	FA	1,524	.0	09/02/2020	02/15/2031
224044-CG-0	COX COMMUN INC Corp Note Call MW Prv Plc			2	2.B FE	397,464		112,4720	449,888	400,000	.0	.258	.0	.0	3.350	3.430	MS	3,946	13,400	06/07/2017	09/15/2026
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc			2	2.A FE	257,132		102,4150	261,158	255,000	.0	(467)	.0	.0	2.850	2.658	JJ	3,533	7,268	05/02/2017	01/06/2022
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc			2	2.A FE	419,845		103,4580	424,524	420,000	.0	.51	.0	.0	2.550	2.563	FA	4,046	10,710	08/12/2019	08/15/2022
233851-DX-9	DAIMLER FINANCE Corp Note MW Prv Plc			2	2.A FE	424,265		107,1010	455,179	425,000	.0	.148	.0	.0	2.700	2.739	JD	542	11,475	08/12/2019	06/14/2024
244199-BJ-3	DEERE & CO Corp Note Call MW			1	1.F FE	183,355		114,5310	183,250	180,000	.0	(343)	.0	.0	3.100	1.400	AO	1,047	.0	11/06/2020	04/15/2030
24422E-TH-2	JOHN DEERE CAP Corp Note Non Call				1.F FE	729,967		109,7330	818,608	746,000	.0	2,107	.0	.0	2.650	2.989	JD	1,153	19,769	05/13/2019	06/10/2026
24422E-UK-3	JOHN DEERE CAP Corp Note Non Call				1.F FE	479,851		102,0350	489,768	480,000	.0	.50	.0	.0	3.125	3.136	MS	4,625	15,000	09/05/2018	09/10/2021
24422E-UQ-0	JOHN DEERE CAP Corp Note Non Call				1.F FE	178,190		103,0090	176,204	175,000	.0	(1,146)	.0	.0	3.200	2.516	JJ	2,660	5,600	04/03/2019	01/10/2022
24422E-UX-5	JOHN DEERE CAP Corp Note Non Call				1.F FE	509,230		107,0980	535,490	500,000	.0	(1,966)	.0	.0	2.600	2.173	MS	4,117	13,000	08/13/2019	03/07/2024
24422E-JY-3	JOHN DEERE CAP Corp Note Non Call				1.F FE	628,509		111,4310	700,901	629,000	.0	.44	.0	.0	2.800	2.809	JJ	7,974	17,612	07/15/2019	07/18/2029
25389J-AU-0	DIGITAL REALTY Corp Note Call MW			2	2.B FE	340,511		114,6760	384,165	335,000	.0	(500)	.0	.0	3.600	3.398	JJ	6,030	12,630	07/23/2020	07/01/2029
254687-DK-9	WALT DISNEY CO Corp Note Call MW			2	2.A FE	654,064		113,0940	740,766	655,000	.0	.124	.0	.0	3.375	3.398	MN	2,825	22,106	11/22/2019	11/15/2026
254687-FK-7	WALT DISNEY CO Corp Note Call MW			2	1.G FE	518,555		104,3240	521,620	500,000	.0	(335)	.0	.0	1.750	0.717	FA	2,941	.0	12/04/2020	08/30/2024
254687-FX-9	WALT DISNEY CO Corp Note MW			2	2.A FE	723,141		109,6630	729,259	665,000	.0	(648)	.0	.0	2.650	1.709	JJ	11,161	.0	11/16/2020	01/13/2031
25468P-CN-4	WALT DISNEY CO Corp Note MW 15BP			2	2.A FE	505,920		103,8660	519,330	500,000	.0	(1,774)	.0	.0	2.350	.0	JD	979	11,750	08/14/2019	12/01/2022
25468P-DM-5	WALT DISNEY CO Corp Note MW			2	2.A FE	303,481		105,0900	325,779	310,000	.0	.633	.0	.0	1.850	2.083	JJ	2,406	5,735	07/07/2016	07/30/2026
25746U-CJ-6	DOMINION ENERGY Corp Note Call MW			2	2.B FE	274,607		100,8560	277,354	275,000	.0	.80	.0	.0	2.000	2.030	FA	2,078	5,500	08/04/2016	08/15/2021
26078J-AB-6	DOWDUPONT Corp Note Call MW			2	2.A FE	850,000		110,3450	937,933	850,000	.0	.0	.0	.0	4.205	4.204	MN	4,567	35,743	11/14/2018	11/15/2023
26441C-AN-5	DUKE ENERGY COR Corp Note Call MW			2	2.A FE	184,307		110,1290	198,232	180,000	.0	(523)	.0	.0	3.750	3.420	AO	1,425	6,750	08/14/2015	04/15/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW	2			2.A FE	760,011	109.0150	763,105	700,000	758,725	.0	(1,286)	.0	.0	2.650	1.052	MS	6,183	.0	11/16/2020	09/01/2026
26441Y-AY-3	DUKE REALTY Corp Note Call MW	2			2.A FE	296,385	110.5270	331,581	300,000	298,424	.0	.366	.0	.0	3.750	3.896	JD	.0	11,250	11/12/2014	12/01/2024
26442C-AY-0	DUKE ENERGY CAR Corp Note Call MW	2			1.F FE	249,693	107.8760	269,690	250,000	249,731	.0	.28	.0	.0	2.450	2.464	FA	2,314	6,142	08/12/2019	08/15/2029
26875P-AK-7	EOG RESOURCES IN Corp Note Call MW 20BP	2			1.G FE	278,834	104.4100	313,230	300,000	294,394	.0	2,412	.0	.0	2.625	3.515	MS	2,319	7,875	11/29/2013	03/15/2023
26875P-AP-6	EOG RESOURCES IN Corp Note Call MW	2			1.G FE	70,927	116.0860	75,456	65,000	69,655	.0	(903)	.0	.0	4.150	2.552	JJ	1,244	2,698	07/30/2019	01/15/2026
26875P-AU-5	EOG RESOURCES IN Corp Note Call MW	1			1.G FE	129,948	121.6590	158,157	130,000	129,951	.0	.3	.0	.0	4.375	4.380	AO	1,201	2,860	04/08/2020	04/15/2030
26884A-BD-4	ERP OPERATING LP Corp Note Call MW	2			1.G FE	527,085	110.6080	586,222	530,000	528,589	.0	.289	.0	.0	3.375	3.440	JD	1,491	17,888	05/11/2015	06/01/2025
26884A-BL-6	ERP OPERATING LP Corp Note Call MW	2			1.G FE	355,614	111.3680	398,788	350,000	354,879	.0	(521)	.0	.0	3.000	2.809	JJ	5,250	10,646	07/24/2019	07/01/2029
29273R-BG-3	ENERGY TRAN PTNR Corp Note Call MW	2			2.C FE	188,952	113.1950	209,411	185,000	187,340	.0	(428)	.0	.0	4.750	4.455	JJ	4,052	8,788	12/09/2016	01/15/2026
29364G-AL-7	ENTERGY CORP Corp Note Call MW	1			2.B FE	347,260	108.1150	378,403	350,000	347,412	.0	.152	.0	.0	2.800	2.890	JD	436	5,608	05/13/2020	06/15/2030
29379V-AU-7	ENTERPRISE PRODU Corp Note MW	2			2.A FE	818,112	104.0750	832,600	800,000	806,078	.0	(5,231)	.0	.0	4.050	3.354	FA	12,240	32,400	08/22/2018	02/15/2022
29379V-BB-8	ENTERPRISE PRODU Corp Note Call MW	2			2.A FE	179,660	109.4100	196,938	180,000	179,880	.0	.36	.0	.0	3.900	3.923	FA	2,652	7,020	02/05/2014	02/15/2024
29379V-BL-6	ENTERPRISE PRODU Corp Note Call MW	1			2.A FE	289,718	115.2650	316,979	275,000	284,902	.0	(1,508)	.0	.0	3.950	3.270	FA	4,104	10,863	09/05/2017	02/15/2027
29444U-BK-1	EQUINIX INC Corp Note Call MW	2			2.C FE	998,990	100.3680	1,003,680	1,000,000	999,037	.0	.47	.0	.0	1.900	1.021	MS	.0	.0	09/23/2020	09/15/2025
29717P-AU-1	ESSEX PORTFOLIO Corp Note Call MW	2			2.A FE	345,212	110.4180	386,463	350,000	345,764	.0	.399	.0	.0	3.000	3.155	JJ	4,842	9,858	07/29/2019	01/15/2030
29736R-AN-0	ESTEE LAUDER CO Corp Note Call MW	2			1.E FE	149,132	105.7420	158,613	150,000	149,316	.0	.167	.0	.0	2.000	2.122	JD	.250	3,083	11/19/2019	12/01/2024
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW	2			2.A FE	254,643	102.6520	261,763	255,000	254,910	.0	.73	.0	.0	2.750	2.780	MS	2,065	7,013	03/02/2017	03/15/2022
30161M-AL-7	EXELON GENERATIO Corp Note Call MW	2			2.B FE	177,899	104.4310	187,976	180,000	179,579	.0	.275	.0	.0	4.250	4.418	JD	.340	7,650	02/05/2014	06/15/2022
30161M-AU-5	EXELON CORP Corp Note Call MW	2			2.B FE	444,321	112.6880	478,924	425,000	440,385	.0	(2,824)	.0	.0	3.400	2.628	AO	3,051	14,450	08/02/2019	04/15/2026
30231G-BC-5	EXXON MOBIL CORP Corp Note Call				1.C FE	500,000	105.3310	526,655	500,000	500,000	.0	.0	.0	.0	2.019	2.019	FA	3,786	10,095	08/13/2019	08/16/2024
31428X-BV-7	FEDEX CORP Corp Note Call	2			2.B FE	348,831	111.8210	391,374	350,000	348,979	.0	.103	.0	.0	3.100	3.139	FA	4,400	11,182	07/22/2019	08/05/2029
31620M-AK-2	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	646,114	106.1820	690,183	650,000	648,074	.0	.795	.0	.0	3.500	3.636	AO	4,803	22,750	08/22/2018	04/15/2023
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	84,852	117.4270	99,813	85,000	84,872	.0	.13	.0	.0	3.750	3.771	MN	354	3,188	05/14/2019	05/21/2029
316773-CL-2	FIFTH THIRD BANK Corp Note Call	2			2.A FE	427,202	103.5020	439,884	425,000	425,744	.0	(637)	.0	.0	3.500	3.341	MS	4,380	14,875	08/22/2018	03/15/2022
316770-BS-7	FIFTH THIRD BANK Corp Note Call	2			1.G FE	474,601	102.8980	488,766	475,000	474,721	.0	.120	.0	.0	1.800	1.829	JJ	3,586	4,275	01/28/2020	01/30/2023
36144B-BC-6	GATX CORP Corp Note Call MW	2			2.B FE	650,000	120.8220	785,343	650,000	650,000	.0	.0	.0	.0	4.550	4.550	MN	4,436	29,575	05/03/2018	11/07/2028
369550-BD-9	GENERAL DYNAMICS Corp Note Call MW				1.F FE	199,232	106.9640	213,928	200,000	199,621	.0	.151	.0	.0	3.375	3.459	MN	.863	6,750	05/08/2018	05/15/2023
37045X-BN-5	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	259,558	108.9530	283,278	260,000	259,778	.0	.62	.0	.0	3.950	3.978	AO	2,225	10,270	04/10/2017	04/13/2024
37555B-BF-9	GILEAD SCIENCES Corp Note Call MW	2			2.A FE	378,647	113.6610	403,497	355,000	368,059	.0	(2,446)	.0	.0	3.650	2.843	MS	4,319	12,958	06/07/2016	03/01/2026
38141G-GQ-1	GOLDMAN SACHS GP Corp Note Non Call				2.A FE	181,968	102.8180	164,509	160,000	162,109	.0	(3,617)	.0	.0	5.250	2.902	JJ	3,593	8,400	02/10/2015	07/27/2021
38141G-VX-9	GOLDMAN SACHS GP Corp Note Call				2.A FE	643,554	105.1750	646,826	615,000	643,108	.0	(446)	.0	.0	1.972	1.170	JAJO	2,190	.0	11/24/2020	10/28/2027
38141G-WC-4	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	473,480	100.8150	478,871	475,000	474,593	.0	.299	.0	.0	3.000	3.067	AO	2,573	14,250	01/23/2017	04/26/2022
38141G-WO-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	390,000	109.6280	427,549	390,000	390,000	.0	.0	.0	.0	3.272	3.272	MS	3,261	12,761	09/26/2017	09/29/2025
38141G-WU-4	GOLDMAN SACHS GP Corp Note Non Call				1.G FE	489,441	100.9630	494,719	490,000	489,743	.0	.121	.0	.0	0.963	3.106	FIHAN	511	8,946	06/04/2018	02/23/2023
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	268,048	118.6610	296,653	250,000	265,436	.0	(1,837)	.0	.0	4.223	3.269	MN	1,760	10,558	07/22/2019	05/01/2029
38141G-XJ-8	GOLDMAN SACHS GP Corp Note Call MW	1			1.G FE	1,023,383	111.2880	1,029,414	925,000	1,020,651	.0	(2,732)	.0	.0	3.500	0.960	AO	8,094	.0	11/16/2020	04/01/2025
38143U-BH-7	GOLDMAN SACHS GP Corp Note Call	2			2.A FE	369,702	113.6470	397,765	350,000	361,080	.0	(2,065)	.0	.0	3.750	3.750	FA	4,594	13,125	08/04/2016	02/25/2026
38145G-AH-3	GOLDMAN SACHS GP Corp Note MW Call				2.A FE	309,197	112.3370	348,245	310,000	309,495	.0	.76	.0	.0	3.500	3.531	MN	1,356	10,850	11/10/2016	11/16/2026
40414L-AN-9	HCP INC Corp Note Call MW	2			2.A FE	991,260	113.5710	1,135,710	1,000,000	995,719	.0	.868	.0	.0	4.000	4.107	JD	3,333	40,000	05/14/2015	06/01/2025
43128Z-AT-9	HIGHWOODS REALTY Corp Note Call MW	2			2.B FE	104,571	102.1680	107,276	105,000	104,584	.0	.13	.0	.0	2.600	2.645	FA	1,047	.0	07/30/2020	02/01/2031
437076-BN-1	HOME DEPOT INC Corp Note Call MW	2			1.F FE	232,424	107.8890	253,539	235,000	233,462	.0	.251	.0	.0	2.125	2.248	MS	1,470	4,994	09/06/2016	09/15/2026
438516-BU-9	HONEYWELL INTL Corp Note Call MW	2			1.F FE	423,483	111.9840	475,932	425,000	423,672	.0	.136	.0	.0	2.700	2.741	FA	4,335	11,698	07/30/2019	08/15/2029
44644A-AD-9	HUNTINGTON NATL Corp Note Call	2			1.G FE	419,051	100.8260	423,469	420,000	419,879	.0	.324	.0	.0	3.250	3.330	MN	1,782	13,650	05/08/2018	05/14/2021
459200-JR-3	IBM CORP Corp Note MW	2			1.F FE	1,129,720	112.9780	1,264,224	1,119,000	1,127,588	.0	(1,265)	.0	.0	3.300	3.160	JJ	15,797	36,927	04/04/2019	01/27/2027
459200-JZ-5	IBM CORP Corp Note MW	1			1.F FE	888,345	113.0520	1,006,163	890,000	888,697	.0	.218	.0	.0	3.300	3.330	MN	3,753	29,370	05/08/2019	05/15/2026
46625H-JH-4	JPMORGAN CHASE Corp Note Non Call				1.F FE	164,454	105.8870	174,714	165,000	164,872	.0	.59	.0	.0	3.200	3.239	JJ	2,288	5,280	01/28/2013	01/25/2023
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call				1.G FE	186,016	106.9080	213,816	200,000	196,121	.0	1,553	.0	.0	3.375	4.258	MN	1,125	6,750	07/25/2013	05/01/2023
46625H-JK-9	JPMORGAN CHASE Corp Note Non Call				1.F FE	424,516	110.5280	442,112	400,000	417,658	.0	(5,001)	.0	.0	3.625	2.255	MN	1,933	14,500	08/13/2019	05/13/2024
46625H-JZ-4	JPMORGAN CHASE Corp Note Non Call				1.G FE	327,511	117.0970	327,872	280,000	282,132	.0	(312)	.0	.0	4.125	3.980	JD	513	11,550	03/07/2016	12/15/2026
46647P-AH-9	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	402,056	107.9830	431,932	400,000	401,016	.0	(302)	.0	.0	3.220	3.135	MS	4,293	12,880	06/07/2017	03/01/2025
46647P-AU-0	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	2,767,435	108.5720	2,985,730	2,750,000	2,759,521	.0	(3,487)	.0	.0	3.797	3.654	JJ	45,828	104,418	08/23/2018	07/23/2024
46647P-AX-4	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	373,800	122.0380	427,133	350,000	370,082	.0	(2,154)	.0	.0	4.452	3.613	JD	1,125	15,582	03/27/2019	12/05/2029
46647P-BD-7	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	263,665	116.0310	290,078	250,000	261,908	.0	(1,237)	.0	.0	3.702	3.051	MN	1,414	9,255	07/22/2019	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-BK-1	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	785,723		105,6780	750,000	784,762	.0	(960)	.0	.0	2.083	0.981	AO	2,994	.0	11/16/2020	04/22/2026
46647P-BL-9	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	188,069		107,5600	188,230	187,628	.0	(441)	.0	.0	2.522	1.681	AO	2,207	.0	08/21/2020	04/22/2031
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW	1			1.F FE	511,046		101,0500	510,000	511,039	.0	(6)	.0	.0	1.764	1.741	MN	1,050	.0	12/03/2020	11/19/2031
46849L-TB-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc				1.F FE	1,297,868		101,3130	1,300,000	1,299,672	.0	724	.0	.0	3.300	3.358	JD	2,383	42,900	06/06/2018	06/11/2021
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc				1.F FE	674,386		103,2040	675,000	674,771	.0	204	.0	.0	3.300	3.332	FA	9,281	22,275	01/29/2019	02/01/2022
49271V-AG-5	KEURIG DR PEPPER Corp Note Call MW	2			2.B FE	420,284		108,7170	434,868	412,719	.0	(5,262)	.0	.0	4.057	2.632	MN	1,623	16,228	07/18/2019	05/25/2023
49327M-2Q-6	KEY BANK NA Corp Note Non Call				1.G FE	249,428		101,9340	250,000	249,893	.0	118	.0	.0	2.500	2.549	MN	6,250	.0	11/17/2016	11/22/2021
49327M-2S-2	KEY BANK NA Corp Note				1.G FE	264,913		102,9480	265,000	264,974	.0	18	.0	.0	2.400	2.407	JD	389	6,360	06/06/2017	06/09/2022
49327M-2W-3	KEY BANK NA Corp Note Non Call				1.G FE	439,938		101,3670	440,000	439,990	.0	21	.0	.0	3.350	3.355	JD	655	14,740	06/06/2018	06/15/2021
49427R-AQ-5	KILROY REALTY LP Corp Note Call MW	1			2.B FE	198,728		101,5710	200,000	198,759	.0	31	.0	.0	2.500	2.561	MN	639	1,292	08/03/2020	11/15/2032
494550-BL-9	KINDER MORGAN EN Corp Note Call MW	2			2.B FE	100,088		104,9840	100,000	100,023	.0	(12)	.0	.0	3.950	3.936	MS	1,317	3,950	07/26/2013	09/01/2022
494550-BM-7	KINDER MORGAN EN Corp Note Call MW 30BP	2			2.B FE	194,856		105,0220	210,044	197,576	.0	1,073	.0	.0	3.450	4.052	FA	2,607	6,900	05/18/2018	02/15/2023
49456B-AF-8	KINDER MORGAN Corp Note Call MW	2			2.B FE	136,117		114,1450	130,000	133,520	.0	775	.0	.0	4.300	3.591	JD	466	5,590	06/26/2017	06/01/2025
49456B-AP-6	KINDER MORGAN Corp Note Call MW	2			2.B FE	378,564		117,3710	380,000	378,911	.0	127	.0	.0	4.300	4.347	MS	5,447	16,340	02/22/2018	03/01/2028
502431-AN-9	L3HARRIS TECH IN Corp Note Call MW	1			2.B FE	199,924		101,8960	200,000	199,924	.0	.0	.0	.0	1.800	1.804	JJ	360	.0	11/10/2020	01/15/2031
532457-BP-2	ELI LILLY & CO Corp Note Call MW	1			1.F FE	1,874,177		111,5290	1,864,000	1,872,172	.0	(1,190)	.0	.0	3.100	3.021	MN	7,384	57,784	04/04/2019	05/15/2027
532457-BV-9	ELI LILLY & CO Corp Note Call MW	2			1.F FE	723,884		116,1130	725,000	724,075	.0	96	.0	.0	3.375	3.393	MS	7,205	24,469	02/20/2019	03/15/2029
534187-BE-8	LINCOLN NATL CRP Corp Note MW	2			2.A FE	184,704		109,8540	185,000	184,864	.0	30	.0	.0	3.350	3.369	MS	6,198	6,198	03/04/2015	03/09/2025
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW	2			2.A FE	249,740		111,6940	250,000	249,766	.0	22	.0	.0	3.050	3.062	JJ	3,516	6,905	08/12/2019	01/15/2030
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW	2			1.G FE	1,260,945		113,6410	1,125,000	1,255,208	.0	(4,698)	.0	.0	3.550	1.055	JJ	18,416	8,875	12/07/2020	01/15/2026
548661-DY-0	LOWE'S COS INC Corp Note Call MW	2			2.A FE	949,452		101,0750	950,000	949,469	.0	18	.0	.0	1.700	1.706	AO	3,095	.0	10/16/2020	10/15/2030
55336V-AQ-3	MPLX LP Corp Note Call MW	2			2.B FE	469,676		105,9680	470,000	469,861	.0	60	.0	.0	3.375	3.389	MS	4,671	15,863	02/05/2018	03/15/2023
55336V-BR-0	MPLX LP Corp Note Call MW	1			2.B FE	359,546		103,5410	360,000	359,575	.0	29	.0	.0	1.750	1.774	MS	2,328	.0	08/21/2020	03/01/2026
56585A-AG-7	MARATHON PETRO Corp Note Call MW	2			2.B FE	269,869		109,2180	275,000	272,706	.0	567	.0	.0	3.625	3.869	MS	2,935	9,969	07/23/2015	09/15/2024
56585A-BH-4	MARATHON PETRO Corp Note Call MW	1			2.B FE	286,970		114,6450	250,000	283,872	.0	(3,098)	.0	.0	4.700	1.403	MN	1,958	6,006	08/05/2020	05/01/2025
571748-AZ-5	MARSH & MCLENNAN Corp Note Call MW	2			2.A FE	278,944		113,5920	280,000	279,424	.0	99	.0	.0	3.750	3.794	MS	3,121	10,500	11/09/2015	03/14/2026
571748-BF-8	MARSH & MCLENNAN Corp Note Call MW	2			1.G FE	180,302		110,3940	170,000	177,204	.0	(2,200)	.0	.0	3.875	2.455	MS	1,940	6,588	07/30/2019	03/15/2024
57629W-CW-8	MASSMUTUAL GLBL Corp Note Non Call				1.B FE	497,835		100,0260	500,130	497,881	.0	46	.0	.0	1.550	1.597	AO	1,765	.0	10/06/2020	10/09/2030
57636Q-AM-6	MASTERCARD INC Corp Note Call MW	2			1.E FE	474,345		112,2630	475,000	474,436	.0	58	.0	.0	2.950	2.966	JD	1,168	14,013	05/28/2019	06/01/2029
58013M-FF-6	MCDONALD'S CORP Corp Note Call MW	2			2.A FE	284,078		116,9910	275,000	282,451	.0	(937)	.0	.0	3.800	3.360	AO	2,613	10,450	03/26/2019	04/01/2028
581557-BE-4	MCKESSON CORP Corp Note Call MW	2			2.B FE	182,702		109,7880	180,000	181,052	.0	(330)	.0	.0	3.796	3.587	MS	2,012	6,833	07/24/2015	03/15/2024
58942H-AC-5	MERCY HEALTH Corp Note MW	2			1.E FE	225,000		114,9080	225,000	225,000	.0	.0	.0	.0	4.302	4.302	JJ	4,840	9,680	12/10/2018	07/01/2028
59156R-BF-4	METLIFE INC Corp Note MW	2			1.G FE	178,090		105,3100	180,000	179,508	.0	241	.0	.0	3.048	3.206	MJSD	244	5,486	07/31/2014	12/15/2022
59217G-CR-8	MET LIFE GLOB Corp Note Non Call Prv Plc				1.D FE	1,084,447		102,3930	1,085,000	1,084,853	.0	186	.0	.0	3.450	3.468	AO	8,526	37,433	10/03/2018	10/09/2021
595240-AA-3	MID-ATLANTIC INT Corp Note Non Call Prv Plc				2.B FE	104,974		111,9100	105,000	104,980	.0	2	.0	.0	4.100	4.103	MN	550	4,305	05/07/2018	05/15/2028
617446-7X-1	MORGAN STANLEY Corp Note Non Call				2.A FE	284,288		119,7070	270,000	277,961	.0	(1,432)	.0	.0	5.000	4.325	MN	1,388	13,500	03/09/2016	11/24/2025
617446-8G-7	MORGAN STANLEY Corp Note Call MW	2			1.F FE	606,819		121,9410	550,000	599,280	.0	(5,290)	.0	.0	4.431	3.163	JJ	10,696	24,371	07/23/2019	01/23/2030
617446-8Q-5	MORGAN STANLEY Corp Note Call MW	2			1.F FE	643,489		105,6900	610,000	642,771	.0	(718)	.0	.0	2.188	0.917	AO	2,336	.0	11/24/2020	04/28/2026
617446-8R-3	MORGAN STANLEY Corp Note Call MW	2			1.F FE	1,053,528		100,8600	1,050,000	1,053,421	.0	(107)	.0	.0	0.864	0.777	AO	1,764	.0	11/16/2020	10/21/2025
61744Y-AH-1	MORGAN STANLEY Corp Note Non Call				2.A FE	487,284		103,2900	485,000	485,673	.0	(473)	.0	.0	2.750	2.647	MN	1,556	13,338	06/14/2017	05/19/2022
61744Y-AN-8	MORGAN STANLEY Corp Note MW	1			2.A FE	240,399		105,5630	245,000	242,941	.0	947	.0	.0	3.125	3.552	JJ	3,360	7,656	03/27/2018	01/23/2023
61746B-DJ-2	MORGAN STANLEY Corp Note MW	2			2.A FE	501,940		107,2440	500,000	500,931	.0	(409)	.0	.0	3.750	3.259	FA	6,563	18,750	05/24/2018	02/25/2023
61761J-JR-8	MORGAN STANLEY Corp Note MW	2			2.A FE	1,535,612		112,0670	1,570,000	1,543,364	.0	4,260	.0	.0	3.125	3.462	JJ	20,988	49,063	04/05/2019	07/27/2026
651639-AY-2	NEWMONT CORP Corp Note Call MW	1			2.A FE	263,908		105,3630	250,000	263,411	.0	(497)	.0	.0	2.250	1.638	AO	3,016	.0	08/12/2020	10/01/2030
65473Q-BE-2	NI-CALLO7/18 Corp Note Call	2			2.B FE	363,409		113,5080	365,000	363,719	.0	176	.0	.0	3.490	3.552	MN	1,628	12,739	04/05/2019	05/15/2027
654740-BJ-7	NISSAN MOTOR ACC Corp Note MW Prv Plc	2			2.C FE	294,991		101,7670	295,000	294,998	.0	3	.0	.0	3.650	3.651	MS	2,991	10,768	09/18/2018	09/21/2021
655844-BL-1	NORFOLK SOUTHERN Corp Note Call MW	2			2.A FE	190,214		104,7360	200,000	197,535	.0	1,100	.0	.0	2.903	3.511	FA	2,193	5,806	07/26/2013	02/15/2023
655844-BZ-0	NORFOLK SOUTHERN Corp Note Call MW	2			2.A FE	274,377		117,3070	265,000	272,865	.0	(930)	.0	.0	3.800	3.341	FA	4,196	10,070	05/01/2019	08/01/2028
666807-BQ-4	NORTHROP GRUMMAN Corp Note Call MW	2			2.B FE	437,553		103,8930	450,000	444,435	.0	2,984	.0	.0	2.550	3.269	AO	2,423	11,475	08/22/2018	10/15/2022
67103H-AE-7	O'REILLY AUTOMOT Corp Note Call	2			2.A FE	465,662		112,9530	530,879	467,328	.0	459	.0	.0	3.550	3.671	MS	4,913	16,685	03/06/2017	03/15/2026
67103H-AF-4	O'REILLY AUTOMOT Corp Note Call MW	2			2.B FE	214,656		113,9780	215,000	214,760	.0	31	.0	.0	3.600	3.619	MS	2,580	7,740	08/10/2017	09/01/2027
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW	1			2.B FE	491,690		100,3210	500,000	491,781	.0	91	.0	.0	1.750	1.928	MS	2,382	.0	11/16/2020	03/15/2031
68389X-BS-3	ORACLE CORP Corp Note Call MW	2			1.G FE	484,234		108,8340	485,000	484,559	.0	106	.0	.0	2.950	2.975	MN	1,828	14,308	11/07/2017	11/15/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693475-AT-2	PNC FINANCIAL Corp Note Call		1		.1.G FE	402,228		111,8200	400,000	401,507	.0	(213)	.0	.0	3.150	3.084	MN	1,470	12,600	06/07/2017	05/19/2027
693475-AX-3	PNC FINANCIAL Corp Note Call		2		.1.G FE	169,675		109,8390	170,000	169,737	.0	.43	.0	.0	2.600	2.630	JJ	1,940	4,420	07/18/2019	07/23/2026
693476-BN-2	PNC FUNDING CORP Corp Note Call		2		.1.G FE	99,444		103,3270	100,000	99,924	.0	62	.0	.0	3.300	3.366	MS	1,036	3,300	03/05/2012	03/08/2022
69352P-AF-0	PPL CAPITAL FDG Corp Note Call MW 25BP		2		2.A FE	191,590		106,2590	200,000	197,632	.0	.918	.0	.0	3.400	3.919	JD	567	6,800	07/26/2013	06/01/2023
69353R-EY-0	PNC BANK NA Corp Note Call		2		.1.F FE	249,628		101,9690	250,000	249,927	.0	.77	.0	.0	2.550	2.582	JD	390	6,375	12/06/2016	12/09/2021
69353R-FG-8	PNC BANK NA Corp Note Call		2		.1.F FE	1,307,205		112,0520	1,305,000	1,306,774	.0	(258)	.0	.0	3.100	3.075	AO	7,417	40,455	04/10/2019	10/25/2027
69353R-FL-7	PNC BANK NA Corp Note Call		2		.1.F FE	649,259		107,4180	650,000	649,623	.0	146	.0	.0	3.500	3.525	JD	1,453	22,750	06/05/2018	06/08/2023
69371R-P2-6	PACCAR FINL CORP Corp Note Non Call				.1.E FE	664,827		100,9910	665,000	664,979	.0	59	.0	.0	3.100	3.109	MN	2,920	20,615	05/07/2018	05/10/2021
695114-CP-1	PACIFICORP Corp Note MW 15BP		2		.1.E FE	159,859		102,2110	160,000	159,983	.0	15	.0	.0	2.950	2.960	FA	1,967	4,720	01/03/2012	02/01/2022
709599-AW-4	PENSKE TRUCK LE Corp Note Call MW Prv Plc		2		2.B FE	314,039		111,2750	315,000	314,401	.0	.91	.0	.0	3.400	3.436	MN	1,369	10,710	10/26/2016	11/15/2026
709599-BB-9	PENSKE TRUCK LE Corp Note Call MW Prv Plc		1		2.B FE	648,674		109,2470	650,000	649,232	.0	.230	.0	.0	3.900	3.941	FA	10,563	25,350	05/07/2018	02/01/2024
713448-EL-8	PEPSICO INC Corp Note Call MW		1		.1.E FE	428,915		110,4190	430,000	429,053	.0	.97	.0	.0	2.625	2.654	JJ	4,766	11,288	07/26/2019	07/29/2029
717081-EA-7	PFIZER INC Corp Note MW		2		.1.F FE	335,095		113,0510	325,000	333,299	.0	(1,276)	.0	.0	3.000	2.535	JD	433	9,750	07/30/2019	12/15/2026
717081-EN-9	PFIZER INC Corp Note Call MW		1		.1.F FE	568,843		107,9090	570,000	569,356	.0	.225	.0	.0	3.200	3.244	MS	5,371	18,240	09/04/2018	09/15/2023
718549-AF-5	PHILLIPS 66 PTMR Corp Note Call		2		2.C FE	387,333		108,5780	390,000	388,015	.0	.237	.0	.0	3.750	3.832	MS	4,875	14,625	01/24/2018	03/01/2028
74251V-AR-3	PRINCIPAL FINL Corp Note Call MW				.1.G FE	333,667		117,1030	335,000	333,855	.0	.115	.0	.0	3.700	3.748	MN	1,584	12,395	05/07/2019	05/15/2029
74256L-AW-9	PRINCIPAL LFE II Corp Note Non Call Prv Plc				.1.E FE	383,830		101,8770	385,000	384,782	.0	.240	.0	.0	2.375	2.440	MN	1,016	9,144	11/14/2016	11/21/2021
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc				.1.E FE	954,246		100,2470	955,000	954,261	.0	.15	.0	.0	0.500	0.526	JJ	305	.0	12/01/2020	01/08/2024
74340X-BQ-3	PROLOGIS LP Corp Note Call MW		1		.1.G FE	319,924		92,9280	325,000	319,968	.0	.45	.0	.0	2.125	2.196	AO	2,513	.0	08/06/2020	10/15/2050
74432Q-BT-1	PRUDENTIAL FIN Corp Note Call MW 40BP		2		.1.G FE	214,624		103,6490	207,298	201,743	.0	(1,936)	.0	.0	4.500	3.477	MN	1,125	9,000	07/25/2013	11/16/2021
74456Q-BY-1	PUBLIC SERVICE Corp Note Call MW		2		.1.F FE	373,534		114,1440	375,000	373,746	.0	.129	.0	.0	3.200	3.246	MN	1,533	12,000	05/06/2019	05/15/2029
747525-AE-3	QUALCOMM INC Corp Note MW		2		.1.G FE	1,419,460		103,7990	1,473,946	1,419,884	.0	.81	.0	.0	3.000	3.006	MN	4,852	42,600	05/13/2015	05/20/2022
75513E-AD-3	RAYTHEON TECH Corp Note Call MW		2		2.A FE	884,127		106,2930	885,000	883,392	.0	(735)	.0	.0	2.250	1.786	JJ	11,847	.0	11/16/2020	07/01/2030
756109-AR-5	REALTY INCOME Corp Note Call MW		2		.1.G FE	252,294		117,8520	248,737	249,634	.0	(740)	.0	.0	4.125	3.744	AO	2,134	10,106	03/08/2017	10/15/2026
756109-AS-3	REALTY INCOME Corp Note Call MW		2		.1.G FE	172,674		110,7560	175,000	173,539	.0	.216	.0	.0	3.000	3.153	JJ	2,421	5,250	10/04/2016	01/15/2027
756109-AW-4	REALTY INCOME Corp Note Call MW		2		.1.G FE	332,680		112,1770	325,000	331,677	.0	(708)	.0	.0	3.250	2.966	JD	469	10,563	07/24/2019	06/15/2029
75884R-AV-5	REGENCY CENTERS Corp Note Call MW		2		2.A FE	259,530		110,0150	275,038	257,810	.0	(1,209)	.0	.0	3.600	3.011	FA	3,750	9,000	07/23/2019	02/01/2027
760759-AW-2	REPUBLIC SVCS Corp Note Call MW		2		2.B FE	57,304		109,2290	54,000	54,849	.0	(376)	.0	.0	4.750	3.971	MN	328	2,565	07/26/2013	05/15/2023
760759-AT-7	REPUBLIC SVCS Corp Note Call MW		2		2.B FE	183,494		117,3670	175,000	182,030	.0	(862)	.0	.0	3.950	3.312	MN	883	6,913	04/10/2019	05/15/2028
760759-AZ-3	REPUBLIC SVCS Corp Note MW Call		1		2.B FE	534,679		100,2720	535,000	534,679	.0	.0	.0	.0	1.750	1.756	FA	962	.0	11/09/2020	02/15/2032
771196-BN-1	ROCHE HLDGS INC Corp Note Call MW Prv Plc		2		.1.C FE	1,284,653		108,0700	1,388,700	1,284,805	.0	.68	.0	.0	3.250	3.256	MS	12,065	41,763	09/10/2018	09/17/2023
776743-AH-9	ROPER TECHNOLOGI Corp Note Call MW		2		2.B FE	204,621		106,5130	218,352	204,719	.0	.73	.0	.0	2.350	2.389	MS	1,418	5,072	08/19/2019	09/15/2024
78355H-KF-5	RYDER SYSTEM INC Corp Note Call MW		1		2.B FE	481,801		103,2490	500,000	492,099	.0	4,548	.0	.0	2.500	3.487	MS	4,167	12,500	09/06/2018	09/01/2022
78355H-KN-8	RYDER SYSTEM INC Corp Note Call MW		2		2.B FE	74,939		106,2760	75,000	74,956	.0	.12	.0	.0	2.500	2.517	MS	625	1,995	08/01/2019	09/01/2024
81762P-AE-2	SERVICENOW INC Corp Note Call MW		1		2.A FE	318,803		97,6260	312,403	318,847	.0	.44	.0	.0	1.400	1.440	MS	1,742	.0	08/06/2020	09/01/2030
824348-BJ-4	SHERWIN-WILLIAMS Corp Note Call MW		2		2.C FE	343,851		110,1840	340,135	343,985	.0	.101	.0	.0	2.950	2.989	FA	3,845	9,867	08/12/2019	08/15/2029
842400-GD-9	SOUTHERN CAL ED Corp Note Call MW		2		.1.G FE	549,962		101,7100	550,000	549,994	.0	.5	.0	.0	2.400	2.401	FA	5,500	13,200	01/13/2015	02/01/2022
842587-CV-7	SOUTHERN CO Corp Note Call MW		2		2.B FE	433,160		112,2330	425,000	431,559	.0	(1,138)	.0	.0	3.250	2.931	JJ	6,906	13,813	07/25/2019	07/01/2026
857477-AW-3	STATE STREET CRP Corp Note Non Call				.1.F FE	1,324,220		110,1560	1,487,106	1,330,107	.0	3,356	.0	.0	2.650	2.948	MN	4,174	35,775	04/05/2019	05/19/2026
857477-AZ-6	STATE STREET CRP Corp Note Call		2		.1.F FE	719,963		103,1640	725,000	722,573	.0	.972	.0	.0	2.653	2.800	MN	2,458	19,234	03/27/2018	05/15/2023
86765B-AN-9	SUNOCO LOGISTICS Corp Note Call MW		2		2.C FE	192,935		108,3090	195,000	193,786	.0	.341	.0	.0	4.250	4.458	AO	2,072	8,288	06/12/2018	04/01/2024
86765B-AT-6	SUNOCO LOGISTICS Corp Note Call MW		2		2.C FE	114,650		109,6240	115,000	114,790	.0	.33	.0	.0	3.900	3.937	JJ	2,068	7,017	07/07/2016	07/15/2026
87264A-BA-2	T-MOBILE USA INC Corp Note Call MW Prv Plc		1		2.C FE	1,159,764		110,5980	1,161,279	1,154,533	.0	(5,230)	.0	.0	3.500	1.070	AO	7,758	6,329	11/16/2020	04/15/2025
87612E-BH-8	TARGET CORP Corp Note Call MW		2		.1.F FE	181,813		117,2540	180,000	181,533	.0	(1,164)	.0	.0	3.375	3.254	AO	1,283	6,075	04/02/2019	04/15/2029
882508-BG-8	TEXAS INSTRUMENT Corp Note Call MW		2		.1.E FE	154,518		107,7820	155,000	154,576	.0	.44	.0	.0	2.250	2.285	MS	1,133	3,488	08/26/2019	09/04/2029
882508-BJ-2	TEXAS INSTRUMENT Corp Note Call MW		2		.1.E FE	697,129		103,8240	675,000	696,840	.0	(289)	.0	.0	1.750	1.370	MN	1,870	.0	11/16/2020	05/04/2030
883556-BN-1	THERMO FISHER Corp Note Call MW		2		2.A FE	104,488		105,5650	105,000	104,821	.0	.75	.0	.0	3.000	3.078	AO	665	3,150	04/04/2016	04/15/2023
88579Y-BB-6	3M CO Corp Note Call MW		2		.1.E FE	294,280		108,8240	292,031	295,000	.0	.130	.0	.0	3.250	3.300	FA	3,649	9,588	09/11/2018	02/14/2024
891906-AE-9	TOTAL SYSTEM SVC Corp Note Call MW		2		2.C FE	279,765		108,1230	280,000	279,885	.0	.44	.0	.0	4.000	4.018	JD	933	11,200	05/09/2018	06/01/2023
892356-AA-4	TRACTOR SUPPLY Corp Note Call		2		2.B FE	138,424		100,6690	140,937	138,448	.0	.25	.0	.0	1.750	1.874	MN	415	.0	10/27/2020	11/01/2030
89236T-EM-3	TOYOTA MTR CRED Corp Note MW		2		.1.E FE	1,114,311		112,4270	1,119,000	1,115,168	.0	.481	.0	.0	3.050	3.105	JJ	16,117	34,130	04/04/2019	01/11/2028
89236T-EU-5	TOYOTA MTR CRED Corp Note Non Call				.1.E FE	524,790		100,7410	525,000	524,980	.0	.72	.0	.0	2.950	2.964	AO	3,356	15,488	04/10/2018	04/13/2021
893574-AK-9	TRANSCONT GAS PL Corp Note Call MW		2		2.B FE	195,955		115,4930	197,000	196,172	.0	.97	.0	.0	4.000	4.068	MS	2,320	7,880	09/21/2018	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65479N-AD-6	Nissan Auto Leas NALT 2020-A A3 ABS		4		.1.A FE	819,942	101.5210	832,472	820,000	819,962	.0	20	.0	.0	1.840	1.850	MON	671	13,328	01/22/2020	01/17/2023
69335P-CV-5	PFS Financing Co PF5FC 2018-D A ABS Prv Plc		4		.1.A FE	1,349,906	100.7080	1,359,523	1,350,000	1,349,979	.0	23	.0	.0	3.190	3.213	MON	1,914	43,065	04/11/2018	04/17/2023
784456-AB-1	SMB Private Educ SMB 2014-A A2A ABS Prv Plc		4		.1.A FE	274,928	100.8250	277,565	275,293	275,188	.0	108	.0	.0	3.050	3.115	MON	373	8,396	09/27/2018	05/15/2026
80286W-AD-8	Santander Drive SDART 2020-4 A3 ABS		4		.1.A FE	1,049,846	100.3230	1,053,392	1,050,000	1,049,856	.0	10	.0	.0	0.480	0.490	MON	224	294	11/17/2020	07/15/2024
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS				.1.A FE	799,849	100.1560	801,248	800,000	799,855	.0	6	.0	.0	0.390	0.399	MON	95	147	11/24/2020	01/22/2024
92888B-AC-3	Volvo Financial VFET 2019-2A A3 ABS Prv Plc		4		.1.A FE	874,877	101.9900	892,413	875,000	874,921	.0	38	.0	.0	2.040	2.053	MON	793	17,850	11/05/2019	11/15/2023
96466C-AA-6	WHITEBOX CLO I LTD WBOX 2020-2A A1 CLO PRV PLC		4		.1.A FE	500,000	100.0170	500,085	500,000	500,000	.0	.0	.0	.0	1.965	1.999	JAJO	2,705	.0	08/21/2020	10/24/2031
96524W-AS-3	Whitehorse Ltd WITEH 2014-1A AR CLO Prv Plc		4		.1.A FE	9,669	99.9540	9,665	9,669	9,669	.0	.0	.0	.0	1.114	1.116	FMAN	18	202	08/20/2019	05/01/2026
98162H-AC-4	World Omni Auton WOLS 2020-A A3 ABS		4		.1.A FE	699,935	102.1150	714,805	700,000	699,958	.0	23	.0	.0	1.700	1.710	MON	529	10,016	02/04/2020	01/17/2023
03331J-AA-0	ANCHORAGE CAP CLO LTD ANCHC 2018-10A A1A CLO PRV PLC	D	4		.1.A FE	338,368	99.9200	339,728	340,000	338,692	.0	246	.0	.0	1.437	1.519	JAJO	1,059	8,747	09/18/2019	10/15/2031
12518X-AA-5	CENT CLO LP CEQLO 2013-19A A1A CLO Prv Plc	D	4		.1.A FE	211,517	100.0180	212,832	212,794	212,519	.0	141	.0	.0	1.543	1.635	JAJO	584	5,479	05/07/2015	10/29/2025
12550L-AS-1	CIFC Funding Ltd CLO CIFC 2015-2A AR2 CLO Prv Plc	D	4		.1.A FE	900,000	99.7560	897,807	900,000	900,000	.0	.0	.0	.0	1.247	1.249	JAJO	2,431	10,472	02/14/2020	04/15/2030
14310K-AS-0	PLC	D	4		.1.A FE	404,550	99.0070	400,033	404,045	404,337	.0	(79)	.0	.0	1.237	1.219	JAJO	1,083	9,573	03/22/2018	01/15/2031
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO PRV PLC	D	4		.1.A FE	717,921	99.7490	717,697	719,504	718,283	.0	281	.0	.0	1.377	1.421	JAJO	2,146	18,071	09/18/2019	07/15/2031
14315L-AA-2	Carlyle Gbl Mrkt Strat CGMS 2014-3RA A1A CLO Prv Plc	D	4		.1.A FE	991,833	99.5050	996,919	991,833	991,833	.0	.0	.0	.0	1.267	1.268	JAJO	2,303	23,015	05/23/2018	07/27/2031
150323-AN-3	Cedar Funding Limited CEDF 2014-4A AR CLO Prv Plc	D	4		.1.A FE	250,188	100.0430	250,109	250,000	250,131	.0	(45)	.0	.0	1.439	1.423	JAJO	700	6,326	09/26/2019	07/23/2030
15032A-AN-7	Cedar Funding LLC CEDF 2016-5A A1R CLO Prv Plc	D	4		.1.A FE	253,853	99.8140	254,525	255,000	254,133	.0	213	.0	.0	1.318	1.408	JAJO	691	6,269	09/03/2019	07/17/2031
29001L-AA-9	Elmwood CLO ELMW2 2019-2A A CLO Prv Plc	D	4		.1.A FE	500,500	100.1100	500,552	500,000	500,461	.0	(39)	.0	.0	1.668	1.649	JAJO	1,692	2,200	08/18/2020	04/20/2031
48661L-AA-0	KAYNE 2019-5A A KAYNE 2019-5A A CLO PRV PLC	D	4		.1.A FE	499,300	100.2390	501,194	500,000	499,346	.0	46	.0	.0	1.565	1.595	JAJO	1,456	2,107	08/18/2020	07/24/2032
64133C-AA-7	Neuberger Berman CLO NEUB 2019-35A A1 CLO Prv Plc	D	4		.1.A FE	249,875	100.0000	249,999	250,000	249,882	.0	7	.0	.0	1.558	1.570	JAJO	801	1,019	08/28/2020	01/19/2033
67109B-CN-2	OHA Loan Funding Ltd OHALF 2015-1A A1R2 ABS Prv Plc	D	4		.1.A FE	499,225	100.1010	500,505	500,000	499,276	.0	51	.0	.0	1.561	1.594	FMAN	997	2,048	08/18/2020	11/15/2032
81882L-AN-6	Shackleton CLO Ltd SHACK 2016-9A CLO Prv Plc	D	4		.1.A FE	499,202	99.6080	497,245	499,202	499,202	.0	.0	.0	.0	1.348	1.351	JAJO	1,365	12,277	10/07/2019	10/20/2028
87248B-AQ-7	TIOP CLO LTD TIOP 2015-1A AR CLO Prv Plc	D	4		.1.A FE	671,535	99.8650	670,627	671,535	671,535	.0	.0	.0	.0	1.018	1.017	JAJO	1,387	14,268	02/02/2018	07/20/2027
89232H-AC-9	Toyota Auto Rece TOAT 2020-A A3 ABS	C	4		.1.A FE	779,944	101.9910	795,530	780,000	779,961	.0	17	.0	.0	1.660	1.668	MON	575	10,898	02/04/2020	05/15/2024
92915U-AB-0	VOYA CLO LTD VOYA 2017-2A A1 CLO Prv Plc	D	4		.1.A FE	249,938	99.9520	249,879	250,000	249,955	.0	12	.0	.0	1.447	1.455	JAJO	784	6,457	08/26/2019	06/07/2030
94950G-AJ-6	Wellfleet CLO Ltd. WELF 2017-1A A1r CLO Prv Plc	D	4		.1.A FE	994,746	99.5830	990,598	994,746	994,746	.0	.0	.0	.0	1.368	1.371	JAJO	2,722	24,665	10/11/2019	04/20/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						38,635,055	XXX	39,054,831	38,703,319	38,687,404	0	24,671	0	0	XXX	XXX	XXX	58,556	768,190	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						234,927,110	XXX	248,183,045	232,058,944	234,505,253	0	(168,914)	0	0	XXX	XXX	XXX	1,477,210	5,717,449	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						285,120,037	XXX	297,326,573	265,945,000	280,857,228	0	(1,410,195)	0	0	XXX	XXX	XXX	2,527,105	6,883,910	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						62,507,738	XXX	64,537,992	60,176,216	62,392,753	0	(6,982)	0	0	XXX	XXX	XXX	157,334	1,425,716	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						20,320,174	XXX	21,522,375	19,655,478	19,978,061	0	(74,553)	0	0	XXX	XXX	XXX	54,184	604,062	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						38,635,055	XXX	39,054,831	38,703,319	38,687,404	0	24,671	0	0	XXX	XXX	XXX	58,556	768,190	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						406,583,004	XXX	422,441,771	384,480,013	401,915,446	0	(1,467,059)	0	0	XXX	XXX	XXX	2,797,179	9,681,878	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

1A ..\$	130,115,813	1B ...\$	20,743,141	1C ...\$	37,386,280	1D ...\$	37,573,929	1E ...\$	17,869,282	1F ...\$	47,049,330	1G ...\$	39,710,287
2A ..\$	37,982,754	2B ...\$	26,358,973	2C ...\$	7,125,657								
3A ..\$	0	3B ...\$	0	3C ...\$	0								
4A ..\$	0	4B ...\$	0	4C ...\$	0								
5A ..\$	0	5B ...\$	0	5C ...\$	0								
6 ...\$	0												

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 2020 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
91282C-AR-2	US Treasury Note 0.125% 10/31/22		11/13/2020	Merrill Lynch		2,597,258	2,600,000	144
0599999. Subtotal - Bonds - U.S. Governments						2,597,258	2,600,000	144
059626-AC-5	Banco Nacional de Panama Corp Note Call 2.500% 08/11/30	D	08/04/2020	Credit Suisse		199,824	200,000	0
1099999. Subtotal - Bonds - All Other Governments						199,824	200,000	0
13063D-ZL-5	CALIFORNIA ST GO Non Call 5.000% 11/01/27		11/24/2020	Morgan Stanley		5,217,760	4,000,000	13,333
57582R-J5-6	MASSACHUSETTS ST GO Non Call 5.000% 11/01/28		11/19/2020	Morgan Stanley		1,999,620	1,500,000	0
57582R-TH-9	MASSACHUSETTS ST GO Non Call 5.000% 07/01/26		11/24/2020	Morgan Stanley		3,758,910	3,000,000	60,833
646039-YM-3	NEW JERSEY ST GO Non Call 5.000% 06/01/28		11/19/2020	Merrill Lynch		878,522	720,000	0
882830-BC-5	TEXAS ST TRANSPR GO MW 1.883% 10/01/34		07/16/2020	Morgan Stanley		1,795,000	1,795,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						13,649,812	11,015,000	74,166
495260-MA-0	KING CNTY WA SCH GO Non Call 4.000% 12/01/26		12/01/2020	JP Morgan Chase		1,433,700	1,180,000	262
567438-UP-9	MARICOPA CNTY AZ GO Non Call 5.000% 07/01/27		05/21/2020	Piper Capital Management		1,273,440	1,000,000	0
603790-MJ-2	MINNEAPOLIS MN S GO Non Call 5.000% 02/01/26		12/01/2020	JP Morgan Chase		2,478,720	2,000,000	33,889
64966Q-MA-5	NEW YORK NY GO Non Call 5.000% 08/01/26		08/28/2020	CitiGroup		1,235,490	1,000,000	0
763682-Q6-1	RICHLAND CNTY SC GO Non Call 5.000% 03/01/27		12/02/2020	CitiGroup		2,562,280	2,000,000	13,889
810454-BL-1	SCOTTSDALE AZ GO MW 0.608% 07/01/25		12/10/2020	Morgan Stanley		210,000	210,000	0
833715-GL-3	SOCORRO TX INDEP GO Cont Call 4.000% 08/15/33		02/28/2020	Samuel A Ramirez & Co		612,975	500,000	0
89453P-YE-3	TRAVIS CNTY TX GO Cont Call 5.000% 03/01/27		12/01/2020	JP Morgan Chase		1,234,390	1,000,000	12,778
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,040,995	8,890,000	60,818
196632-S3-8	COLORADO SPRINGS Rev Bond Non Call 5.000% 11/15/26		07/29/2020	Goldman Sachs		1,151,109	900,000	0
3131XY-WF-2	FHLMC Pool ZM5146 MBS 4.000% 12/01/47		08/18/2020	DAIWA CAPITAL MARKETS		167,017	167,166	334
3132DV-LK-9	FHLMC Pool SD7530 MBS 2.500% 11/01/50		12/04/2020	US Bank		468,234	443,299	400
3133A9-UL-7	FHLMC Pool QB3287 MBS 2.500% 08/01/50		10/16/2020	Merrill Lynch		896,311	855,284	1,069
3133AB-UT-5	FHLMC Pool QB5094 MBS 2.500% 11/01/50		12/04/2020	Morgan Stanley		468,573	442,050	399
3133KH-CP-9	FHLMC Pool RA1878 MBS 3.500% 12/01/49		02/11/2020	Nomura Securities		579,984	557,091	596
3133KK-AE-9	FHLMC Pool RA3605 MBS 2.500% 10/01/50		12/03/2020	Merrill Lynch		1,289,032	1,223,780	255
3133KK-AH-2	FHLMC Pool RA3608 MBS 2.500% 09/01/50		09/25/2020	JP Morgan Chase		879,004	833,179	1,562
3133KK-D6-3	FHLMC Pool RA3725 MBS 2.000% 10/01/50		09/21/2020	Pierpont Securities LLC		918,230	887,245	1,035
3133KK-ND-7	FHLMC Pool RA3988 MBS 2.500% 11/01/50		12/10/2020	Barclays Group Inc.		294,404	278,932	194
3136AS-AR-4	FNMA FNA 2016-M7 A2 CMBS 2.499% 09/25/26		02/27/2020	Stifel Nicolaus & Co.		251,584	245,000	34
3137AK-PN-5	FHLMC FHR 3983 CH RMBS 3.000% 11/15/30		02/06/2020	FTN Financial Services		243,801	239,470	200
3140J9-SN-2	FNMA Pool BM5024 MBS 3.000% 11/01/48		01/07/2020	JP Morgan Chase		225,095	219,924	128
3140KR-Q7-7	FNMA Pool BQ5877 MBS 2.500% 11/01/50		12/04/2020	CitiGroup		790,591	745,841	673
3140KT-DP-7	FNMA Pool BQ7309 MBS 2.500% 11/01/50		12/04/2020	CitiGroup		404,628	382,853	346
3140QC-AB-9	FNMA Pool FM2963 MBS 3.000% 02/01/50		05/20/2020	JP Morgan Chase		748,472	709,032	1,182
3140QE-DS-8	FNMA Pool CA6412 MBS 2.500% 07/01/50		12/17/2020	DAIWA CAPITAL MARKETS		1,292,674	1,226,555	1,448
3140QE-LU-4	FNMA Pool CA6638 MBS 2.500% 08/01/50		12/01/2020	Toronto Dominion Sec		1,242,780	1,178,515	82
3140QE-XQ-0	FNMA Pool CA6986 MBS 2.000% 09/01/50		10/16/2020	JP Morgan Chase		906,378	873,288	873
3140QF-5F-2	FNMA Pool CA8045 MBS 2.500% 12/01/50		12/17/2020	Merrill Lynch		1,290,091	1,219,764	1,440
3140QF-A2-5	FNMA Pool CA7224 MBS 2.000% 10/01/50		10/15/2020	Pierpont Securities LLC		925,500	891,779	743
3140QF-A3-3	FNMA Pool CA7225 MBS 2.000% 10/01/50		10/14/2020	Merrill Lynch		924,814	890,583	693
3140QF-S2-6	FNMA Pool CA7725 MBS 2.500% 11/01/50		12/01/2020	Wells Fargo		1,284,988	1,216,377	84
3140QF-S4-2	FNMA Pool CA7738 MBS 2.500% 11/01/50		12/16/2020	Toronto Dominion Sec		1,289,959	1,221,624	1,357
3140QG-AU-1	FNMA Pool CA8118 MBS 2.000% 12/01/50		12/11/2020	Merrill Lynch		1,277,369	1,228,978	888
3140QG-ED-5	FNMA Pool CA8231 MBS 2.500% 12/01/50		12/17/2020	Morgan Stanley		1,831,934	1,720,000	2,389
3140X5-WX-7	FNMA Pool FM2461 MBS 3.500% 03/01/50		02/13/2020	Wachovia Bank		344,545	329,683	417
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50		05/20/2020	Nomura Securities		753,387	710,847	1,185
3140X8-EE-3	FNMA Pool FM4632 MBS 2.000% 10/01/50		10/22/2020	Morgan Stanley		1,784,691	1,709,180	2,374
3140X8-NS-2	FNMA Pool FM4911 MBS 2.500% 11/01/50		12/04/2020	Morgan Stanley		145,318	137,742	124
409328-AB-7	HAMPTON ROADS VA Rev Bond Non Call 5.000% 07/01/28		10/07/2020	Bank of America Sec		1,472,861	1,125,000	0
45204E-YA-0	ILLINOIS ST FIN Rev Bond Cont Call 5.000% 07/01/31		11/23/2020	Janney Montgomery, Scott		2,526,300	2,000,000	40,000
57584Y-WY-3	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/29		11/16/2020	Janney Montgomery, Scott		3,580,812	2,660,000	50,614
64990G-G4-8	NEW YORK ST DORM Rev Bond Non Call 5.000% 10/01/27		05/15/2020	RBC Capital Markets		1,240,000	1,000,000	0
677632-K6-7	OHIO ST UNIV Rev Bond Non Call 5.000% 12/01/29		06/11/2020	Goldman Sachs		2,261,650	1,660,000	0
71884A-F9-5	PHOENIX AZ CIVIC Rev Bond Cont Call MW 1.965% 07/01/32		08/05/2020	Pershing		180,000	180,000	0
71884S-AC-4	PHOENIX AZ INDL Rev Bond Non Call 0.100% 11/15/52		03/06/2020	Wachovia Bank		1,000,000	1,000,000	164
735000-TQ-4	PORT OF OAKLAND Rev Bond MW 1.949% 05/01/28		11/20/2020	Merrill Lynch		150,000	150,000	0
79771F-AR-8	SAN FRANCISCO CA Rev Bond Cont Call MW 2.488% 11/01/35		10/08/2020	Goldman Sachs		720,000	720,000	0
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call 5.000% 10/01/26		07/15/2020	JP Morgan Chase		1,267,460	1,000,000	0
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call 0.663% 02/01/25		12/11/2020	National Financial Services Co		140,000	140,000	0
882669-BU-7	TEXAS ST PUBLIC Rev Bond Non Call 0.926% 02/01/26		12/11/2020	National Financial Services Co		40,000	40,000	0
91412H-G6-2	UNIV OF CALIFORN Rev Bond MW Call 1.614% 05/15/30		12/11/2020	Jefferies and Company		607,842	600,000	807
977100-HD-1	WISCONSIN ST GEN Rev Bond MW Cal 2.429% 05/01/31		01/29/2020	CitiGroup		230,000	230,000	0

ANNUAL STATEMENT FOR THE YEAR 2020 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
3199999	Subtotal - Bonds - U.S. Special Revenues					40,500,422	36,190,061	114,089
00206R-KG-6	AT&T INC Corp Note MW Call 1.650% 02/01/28		11/16/2020	Barclays Group Inc.		755,430	750,000	3,575
00206R-KH-4	AT&T INC Corp Note Call MW 2.250% 02/01/32		09/01/2020	Various		538,600	530,000	786
00206R-MF-6	AT&T INC Corp Note Call MW Prv Plc 2.550% 12/01/33		12/07/2020	Taxable Exchange		221,673	221,000	.0
002824-BP-4	ABBOTT LABS Corp Note Call MW 1.150% 01/30/28		11/16/2020	Tradeweb Direct		501,785	500,000	2,300
00287Y-AQ-2	ABBVIE INC Corp Note Call MW 3.600% 05/14/25		11/16/2020	Bank of America Sec		778,330	700,000	280
00287Y-BZ-1	ABBVIE INC Corp Note Call MW 2.600% 11/21/24		11/19/2020	Tax Free Exchange		324,765	325,000	4,178
00287Y-CV-9	ABBVIE INC Corp Note Call MW 3.850% 06/15/24		11/19/2020	Tax Free Exchange		264,650	250,000	4,117
00287Y-CX-5	ABBVIE INC Corp Note Call MW 3.800% 03/15/25		11/19/2020	Tax Free Exchange		355,527	325,000	2,196
015271-AV-1	ALEXANDRIA REAL Corp Note Call MW 1.875% 02/01/33		07/29/2020	JP Morgan Chase		134,746	135,000	.0
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		11/17/2020	DOMINION Securities		1,029,861	1,030,000	.0
031162-CT-5	AMGEN INC Corp Note Call MW 2.200% 02/21/27		11/16/2020	BNP Paribar Securities Corp		528,155	500,000	2,658
035240-AV-2	ANHEUSER-BUSCH Corp Note Call MW 3.500% 06/01/30		11/16/2020	Deutsche Bank		513,972	450,000	9,844
037833-BY-5	APPLE INC Corp Note Call MW 3.250% 02/23/26		11/06/2020	CitiGroup		398,480	355,000	2,468
056054-AA-7	BX Trust BX 2019-XL A CMBS Prv Plc 1.068% 10/15/36		12/16/2020	Morgan Stanley		632,269	631,283	56
06051G-HB-8	BANK OF AMER CRP Corp Note Call 0.995% 02/05/26		11/24/2020	Bank of America Sec		643,232	640,000	389
06051G-JD-2	BANK OF AMER CRP Corp Note Call MW 1.319% 06/19/26		06/16/2020	Merrill Lynch		725,000	725,000	.0
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW 1.898% 07/23/31		08/21/2020	Credit Suisse		181,904	180,000	304
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW 0.810% 10/24/24		11/16/2020	Credit Suisse		1,303,770	1,300,000	790
08163B-BE-0	BENCHMARK Mortga BMARK 2020-B22 A4 CMBS 1.685% 01/15/54		12/18/2020	Deutsche Bank		444,393	440,000	618
09857L-AQ-1	BOOKING HLDS INC Corp Note Call MW 4.500% 04/13/27		04/08/2020	Goldman Sachs		279,384	280,000	.0
110122-CN-6	BRISTOL-MYERS Corp Note Call MW 3.200% 06/15/26		07/17/2020	Tax Free Exchange		219,496	220,000	626
110122-DN-5	BRISTOL-MYERS Corp Note MW Call 0.750% 11/13/25		11/16/2020	Morgan Stanley		499,685	500,000	52
110122-DP-0	BRISTOL-MYERS Corp Note Call MW 1.125% 11/13/27		11/09/2020	CitiGroup		449,730	450,000	.0
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW 1.450% 11/13/30		11/09/2020	CitiGroup		898,497	900,000	.0
11135F-BC-4	BROADCOM INC Corp Note Call MW 4.700% 04/15/25		08/11/2020	Tax Free Exchange		209,981	210,000	3,345
125523-CL-2	CIGNA CORP Corp Note Call MW 2.400% 03/15/30		12/07/2020	CitiGroup		636,948	600,000	3,360
12592L-BH-4	COMM Mortgage Tr COMM 2014-CR20 A3 CMBS 3.326% 11/10/47		02/14/2020	Morgan Stanley		422,922	400,000	665
12594C-BF-6	COMM Mortgage Tr COMM 2016-DC2 A5 CMBS 3.765% 02/10/49		01/23/2020	Barclays Group Inc.		325,043	300,000	816
12597P-AC-2	CNH Equipment Tr CNH 2020-A A3 ABS 1.160% 06/16/25		05/19/2020	Merrill Lynch		229,955	230,000	.0
12598E-AA-0	COMM Mortgage Tr COMM 2020-SBX A CMBS Prv Plc 1.670% 01/10/38		12/17/2020	Deutsche Bank		823,989	800,000	1,076
126408-HQ-9	CSX CORP Corp Note Call MW 2.400% 02/15/30		11/16/2020	Morgan Stanley		537,960	500,000	3,100
126650-CX-6	CVS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		12/09/2020	Various		1,408,134	1,200,000	9,108
142339-AJ-9	CARLISLE COS INC Corp Note Call MW 2.750% 03/01/30		02/13/2020	JP Morgan Chase		167,885	170,000	.0
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25		07/14/2020	Barclays Group Inc.		899,846	900,000	.0
14448C-AL-8	CARRIER GLOBAL Corp Note Call MW 2.700% 02/15/31		12/08/2020	Tax Free Exchange		199,927	200,000	2,535
14913R-2G-1	CATERPILLAR FINL Corp Note MW 1.100% 09/14/27		11/16/2020	Wells Fargo		776,697	775,000	1,516
14913R-2H-9	CATERPILLAR FINL Corp Note MW 0.800% 11/13/25		11/09/2020	Barclays Group Inc.		449,429	450,000	.0
172967-KG-5	CITIGROUP INC Corp Note Non Call 3.700% 01/12/26		11/25/2020	CitiGroup		673,713	595,000	8,439
172967-MT-5	CITIGROUP INC Corp Note Call MW 0.776% 10/30/24		11/16/2020	Goldman Sachs Asset Managment		1,001,520	1,000,000	388
20030N-CS-8	COMCAST CORP Corp Note Call MW 3.950% 10/15/25		12/07/2020	US Bank		258,197	225,000	1,333
20030N-DN-8	COMCAST CORP Corp Note Call MW 1.500% 02/15/31		11/16/2020	Various		701,302	710,000	2,394
205887-CF-7	CONAGRA BRANDS Corp Note Call MW 1.375% 11/01/27		11/16/2020	Jefferies and Company		500,580	500,000	611
20605P-AM-3	CONCHO RES/MIDLA Corp Note Call MW 2.400% 02/15/31		09/02/2020	Goldman Sachs		178,317	180,000	120
244199-BJ-3	DEERE & CO Corp Note Call MW 3.100% 04/15/30		11/06/2020	BNP Paribar Securities Corp		183,355	160,000	344
254687-FK-7	WALT DISNEY CO Corp Note Call MW 1.750% 08/30/24		12/04/2020	Millennium Advisors		518,555	500,000	2,382
254687-FX-9	WALT DISNEY CO Corp Note MW 2.650% 01/13/31		11/16/2020	Various		723,141	665,000	8,959
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW 2.650% 09/01/26		11/16/2020	Jane Street Execution Services		760,011	700,000	3,968
26875P-AU-5	EOG RESOURCES IN Corp Note Call MW 4.375% 04/15/30		04/08/2020	CitiGroup		129,948	130,000	.0
29364G-AL-7	ENTERGY CORP Corp Note Call MW 2.800% 06/15/30		05/13/2020	Goldman Sachs		347,260	350,000	.0
29444U-BK-1	EQUINIX INC Corp Note Call MW 1.000% 09/15/25		09/23/2020	Goldman Sachs Asset Management		998,990	1,000,000	.0
30298D-AF-6	FRESB Multifamil FRESB 2019-SB64 A10F RMBS 2.710% 05/25/29		02/11/2020	Cantor Fitzgerald		222,278	214,891	210
316770-BS-7	FIFTH THIRD BANK Corp Note Call 1.800% 01/30/23		01/28/2020	Morgan Stanley		474,601	475,000	.0
34533Y-AE-0	Ford Credit Auto FORDO 2020-C A4 ABS 0.510% 08/15/26		11/17/2020	Bank of America Sec		699,842	700,000	.0
36264K-AU-4	GS Mortgage Secu GSMS 2020-GSA2 A4 CMBS 1.721% 12/10/53		12/17/2020	Goldman Sachs		201,994	200,000	268
36264K-AV-2	GS Mortgage Secu GSMS 2020-GSA2 A5 CMBS 2.012% 12/10/53		12/17/2020	Goldman Sachs		242,040	235,000	368
38141G-VX-9	GOLDMAN SACHS GP Corp Note Call 1.972% 10/28/27		11/24/2020	Goldman Sachs Asset Managment		643,554	615,000	1,011
38141G-KJ-8	GOLDMAN SACHS GP Corp Note Call MW 3.500% 04/01/25		11/16/2020	DOMINION Securities		1,023,383	925,000	4,227
39154T-BD-9	GREAT AMERICA LE GALC 2020-1 A4 ABS 1.850% 02/16/26		02/04/2020	Wachovia Bank		634,960	635,000	.0
431282-AT-9	HIGHWOODS REALTY Corp Note Call MW 2.600% 02/01/31		07/30/2020	Wachovia Bank		104,571	105,000	.0
46647P-BK-1	JPMORGAN CHASE Corp Note Call MW 2.083% 04/22/26		11/16/2020	Merrill Lynch		785,723	750,000	1,128
46647P-BL-9	JPMORGAN CHASE Corp Note Call MW 2.522% 04/22/31		08/21/2020	JP Morgan Chase		188,069	175,000	1,508
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW 1.764% 11/19/31		12/03/2020	JP Morgan Chase		511,046	510,000	450
49427R-AQ-5	KILROY REALTY LP Corp Note Call MW 2.500% 11/15/32		08/03/2020	Merrill Lynch		198,728	200,000	.0
50116Y-AC-5	KCOT 2020-2A A3 KCOT 2020-2A A3 ABS PRV PLC 0.590% 10/15/24		07/21/2020	Mitsubishi Bank LTD		824,858	825,000	.0

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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
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						135,209,385	XXX	416,275

ANNUAL STATEMENT FOR THE YEAR 2020 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
314180-FT-4	FNMA Pool MA3777 MBS 4.500% 09/01/49		12/01/2020	Paydown		370,139	370,139	390,969	390,735	0	(20,597)	0	(20,597)	0	370,139	0	0	0	8,791	09/01/2049
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		12/01/2020	Paydown		20,062	20,062	21,009	20,548	0	(485)	0	(485)	0	20,062	0	0	0	462	07/01/2025
35563P-JK-6	FHLMC FHLMC 2019-1 M5SD RMBS 4.000% 07/25/58		12/01/2020	Paydown		54,184	54,184	55,497	55,425	0	(1,241)	0	(1,241)	0	54,184	0	0	0	1,215	07/25/2058
45203H-FL-1	ILLINOIS ST FIN Rev Bond Non Call 5.000% 10/01/20		02/10/2020	Barclays Group Inc.		1,024,960	1,000,000	1,165,450	1,025,563	0	(3,898)	0	(3,898)	0	1,021,665	0	3,295	3,295	18,194	10/01/2020
45528U-D9-9	INDIANAPOLIS IN Rev Bond Non Call 5.000% 01/01/29		06/29/2020	Barclays Group Inc.		1,002,928	800,000	1,029,896	1,021,720	0	(11,403)	0	(11,403)	0	1,010,317	0	(7,389)	(7,389)	34,222	01/01/2029
56682H-BL-2	MARICOPA CNTY AZ Rev Bond Non Call 5.000% 01/01/21		02/10/2020	Mesirow Financial		1,035,180	1,000,000	1,145,850	1,036,125	0	(4,154)	0	(4,154)	0	1,031,971	0	3,210	3,210	30,694	01/01/2021
3199999	Subtotal - Bonds - U.S. Special Revenues					18,426,676	17,904,266	19,152,753	18,860,895	0	(413,030)	0	(413,030)	0	18,447,866	0	(21,189)	(21,189)	426,944	XXX
00206R-CN-0	AT&T INC Corp Note Call MW 3.400% 05/15/25		08/12/2020	Call	111.8860	643,345	575,000	575,610	576,587	0	(205)	0	(205)	0	576,382	0	(1,382)	(1,382)	82,844	05/15/2025
00206R-CS-9	AT&T INC Corp Note Call MW 3.600% 02/17/23		09/14/2020	Call	107.5789	177,505	165,000	165,520	165,331	0	(82)	0	(82)	0	165,249	0	(249)	(249)	18,891	02/17/2023
00206R-HV-7	AT&T INC Corp Note Call MW 2.950% 07/15/26		12/07/2020	Taxable Exchange		219,569	200,000	202,815	202,603	0	(358)	0	(358)	0	202,245	0	17,324	17,324	10,554	07/15/2026
00287Y-BQ-1	ABBVIE INC Corp Note Call MW 2.600% 11/21/24		11/19/2020	Tax Free Exchange		324,765	325,000	324,711	324,717	0	48	0	48	0	324,765	0	0	0	8,403	11/21/2024
02005A-GZ-5	Ally Master Owne AMOT 2018-3 A ABS 0.479% 07/15/22		07/15/2020	Paydown		1,235,000	1,235,000	1,235,000	1,235,000	0	0	0	0	0	1,235,000	0	0	0	9,557	07/15/2022
03065F-AF-9	AmeriCredit Auto AMCAR 2017-1 C ABS 2.710% 08/18/22		12/18/2020	Paydown		154,408	154,408	154,375	154,397	0	11	0	11	0	154,408	0	0	0	3,649	08/18/2022
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS 2.880% 07/08/21		04/08/2020	Paydown		176,290	176,290	176,257	176,275	0	15	0	15	0	176,290	0	0	0	895	07/08/2021
03066G-AB-5	AmeriCredit Auto AMCAR 2019-1 A2A ABS 2.930% 06/20/22		11/18/2020	Paydown		435,391	435,391	435,367	435,357	0	34	0	34	0	435,391	0	0	0	5,994	06/20/2022
03066L-AB-4	AmeriCredit Auto AMCAR 2018-2 A2A ABS 2.860% 11/18/21		05/18/2020	Paydown		350,065	350,065	350,037	350,029	0	36	0	36	0	350,065	0	0	0	2,099	11/18/2021
035242-AL-0	ABIBB-CALL04/18 Corp Note Call MW 3.300% 02/01/23		12/16/2020	Call	105.6320	673,932	638,000	634,064	635,347	0	793	0	793	0	636,140	0	1,860	1,860	64,881	02/01/2023
039483-BP-6	ARCHER-DANIELS Corp Note Call MW 3.375% 03/15/22		09/30/2020	Call	104.3170	276,440	265,000	273,702	272,332	0	(2,538)	0	(2,538)	0	269,794	0	(4,794)	(4,794)	20,756	03/15/2022
052769-AC-0	AUTODESK INC Corp Note Call MW 25BP 06/15/20		03/04/2020	Call	100.4600	276,265	275,000	274,604	274,962	0	14	0	14	0	274,976	0	24	24	3,151	06/15/2020
053332-AL-6	AUTOZONE INC Corp Note Call MW 4.000% 11/15/20		08/15/2020	Call	100.0000	100,000	100,000	103,486	100,329	0	(329)	0	(329)	0	100,000	0	0	0	3,000	11/15/2020
05523U-AM-2	BAE SYSTEMS HLDG Corp Note Call MW Prv Plc 2.850% 12/15/20		12/15/2020	Maturity		130,000	130,000	129,542	129,908	0	92	0	92	0	130,000	0	0	0	3,705	12/15/2020
06051G-HB-8	BANK OF AMER CRP Corp Note Call 0.995% 02/05/26		06/29/2020	Merrill Lynch		566,410	575,000	575,000	575,000	0	0	0	0	0	575,000	0	(8,591)	(8,591)	8,692	02/05/2026
110122-CA-4	BRISTOL-MYERS Corp Note Call MW Prv Plc 3.200% 06/15/26		07/17/2020	Tax Free Exchange		219,496	220,000	219,402	219,454	0	42	0	42	0	219,496	0	0	0	4,146	06/15/2026
12510F-AB-0	CCG Receivables CCG 2019-2 A2 ABS 2.110% 03/15/27		12/14/2020	Paydown		245,475	245,475	245,450	245,451	0	24	0	24	0	245,475	0	0	0	4,110	03/15/2027
125284-AA-7	CGDB Commercial CGDB 2019-MOB A CMBS Prv Plc 1.109% 11/15/36		06/29/2020	Credit Suisse		455,831	460,000	460,000	460,000	0	0	0	0	0	460,000	0	(4,169)	(4,169)	5,071	11/15/2036
12591K-AD-7	COMM MORTGAGE TR COMM 2013-QR12 A3 CMBS 3.765% 10/10/46		03/01/2020	Paydown		47,966	47,966	48,542	48,262	0	(296)	0	(296)	0	47,966	0	0	0	292	10/10/2046
12592R-BF-5	COMM MORTGAGE TR COMM 2014-QR21 A3 CMBS 3.528% 12/10/47		12/01/2020	Paydown		17,117	17,117	18,227	17,520	0	(404)	0	(404)	0	17,117	0	0	0	349	12/10/2047
12594J-AA-3	COMM MORTGAGE TR COMM 2016-GCT A CMBS Prv Plc 2.681% 08/10/29		05/12/2020	Deutsche Bank		391,874	390,000	401,688	393,730	0	(905)	0	(905)	0	392,825	0	(951)	(951)	4,734	08/10/2029
12652V-AC-1	CNH 2018-A B CNH 2018-A A3 ABS 3.120% 07/17/23		12/15/2020	Paydown		442,744	442,744	442,649	442,692	0	52	0	52	0	442,744	0	0	0	7,687	07/17/2023
126650-BZ-2	CVS HEALTH CORP Corp Note Call MW 20BP 2.750% 12/01/22		11/02/2020	Goldman Sachs		249,838	240,000	239,666	239,893	0	30	0	30	0	239,923	0	9,914	9,914	6,105	12/01/2022

ANNUAL STATEMENT FOR THE YEAR 2020 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
126650--DC-1	CVS HEALTH CORP Corp Note MW 3.350% 03/09/21		05/12/2020	Goldman Sachs		610,494	600,000	609,930	608,117	0	(2,481)	0	(2,481)	0	605,636	0	4,859	4,859	13,679	03/09/2021
14314R--AC-6	CarlMax Auto Owne CARMX 2017-4 A3 ABS 2.110% 10/17/22		12/15/2020	Paydown		611,669	611,669	602,399	608,635	0	3,034	0	3,034	0	611,669	0	0	0	6,766	10/17/2022
14686X--AB-5	Carvana Auto Rec CRVNA 2019-3A A2 ABS Prv Plc 2.420% 04/15/22		11/15/2020	Paydown		860,000	860,000	859,951	859,956	0	44	0	44	0	860,000	0	0	0	11,301	04/15/2022
165183--B6-8	Chesapeake Fundi CFII 2018-1A A1 ABS Prv Plc 3.040% 04/15/30		12/15/2020	Paydown		491,172	491,172	491,157	491,155	0	17	0	17	0	491,172	0	0	0	7,720	04/15/2030
165183--BN-3	Chesapeake Fundi CFII 2018-2A A1 ABS Prv Plc 3.230% 08/15/30		12/15/2020	Paydown		432,397	432,397	432,347	432,366	0	31	0	31	0	432,397	0	0	0	7,221	08/15/2030
17325F--AE-8	CITIBANK NA Corp Note Call 2.100% 06/12/20		05/12/2020	Call	100.0000	250,000	250,000	249,893	249,984	0	13	0	13	0	249,997	0	3	3	2,188	06/12/2020
17326F--AA-5	CITIGROUP COMMERCIAL 2017-C4 A1 CMBS 2.121% 10/12/50		12/01/2020	Paydown		161,998	161,998	161,996	161,934	0	64	0	64	0	161,998	0	0	0	2,920	10/12/2050
20030N--BF-7	COMCAST CORP Corp Note MW 2.850% 01/15/23		09/10/2020	Call	105.9384	105,938	100,000	95,630	98,442	0	342	0	342	0	98,784	0	1,216	1,216	9,224	01/15/2023
202795--HV-5	COMMONWEALTH EDI Corp Note MW 15BP 4.000% 08/01/20		08/01/2020	Maturity		35,000	35,000	34,992	34,999	0	1	0	1	0	35,000	0	0	0	1,400	08/01/2020
22822V--AA-9	CROWN CASTLE INT Corp Note Call MW 3.400% 02/15/21		07/06/2020	Call	101.5570	507,785	500,000	500,840	500,379	0	(180)	0	(180)	0	500,199	0	(199)	(199)	22,943	02/15/2021
233851--BV-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.450% 05/18/20		05/18/2020	Maturity		1,500,000	1,500,000	1,497,060	1,499,764	0	236	0	236	0	1,500,000	0	0	0	18,375	05/18/2020
278865--AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		09/12/2020	Call	104.7543	144,561	138,000	149,272	141,653	0	(1,293)	0	(1,293)	0	140,360	0	(2,360)	(2,360)	11,130	12/08/2021
29373F--AB-0	Enterprise Fleet EFF 2018-2 A2 ABS Prv Plc 3.140% 02/20/24		12/20/2020	Paydown		687,791	687,791	687,687	687,731	0	60	0	60	0	687,791	0	0	0	11,293	02/20/2024
29374W--AB-2	Enterprise Fleet EFF 2019-3 A2 ABS Prv Plc 2.060% 05/20/25		12/20/2020	Paydown		124,520	124,520	124,500	124,501	0	19	0	19	0	124,520	0	0	0	2,159	05/20/2025
313747--AS-6	FEDERAL REALTY I Corp Note Call 3.000% 08/01/22		12/31/2020	Call	104.1440	145,802	140,000	138,240	139,493	0	191	0	191	0	139,684	0	316	316	11,752	08/01/2022
34528F--AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		10/08/2020	Goldman Sachs		462,719	457,553	458,072	457,737	0	(85)	0	(85)	0	457,652	0	5,067	5,067	11,476	11/15/2022
34528F--AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		09/15/2020	Paydown		457,545	457,545	458,064	457,729	0	(184)	0	(184)	0	457,545	0	0	0	5,646	11/15/2022
34528Q--EC-4	Ford Credit Floo FORDF 2015-5 A ABS 2.390% 08/15/22		08/15/2020	Paydown		240,000	240,000	237,028	239,180	0	820	0	820	0	240,000	0	0	0	3,824	08/15/2022
34528Q--FP-4	Ford Credit Floo FORDF 2017-2 A1 ABS 2.160% 09/15/22		09/15/2020	Paydown		910,000	910,000	909,865	909,966	0	34	0	34	0	910,000	0	0	0	14,742	09/15/2022
34531H--AD-1	Ford Credit Auto FORDO 2017-B A3 ABS 1.690% 11/15/21		11/15/2020	Paydown		133,979	133,979	131,399	133,492	0	487	0	487	0	133,979	0	0	0	1,017	11/15/2021
34532E--AE-5	Ford Credit Auto FORDO 2016-B A4 ABS 1.520% 08/15/21		02/15/2020	Paydown		212,446	212,446	211,408	212,359	0	86	0	86	0	212,446	0	0	0	482	08/15/2021
34532T--AD-4	Ford Credit Auto FORDO 2018-B A3 ABS 3.240% 04/15/23		12/15/2020	Paydown		271,668	271,668	271,621	271,638	0	29	0	29	0	271,668	0	0	0	7,330	04/15/2023
345397--YS-6	FORD MOTOR CRED Corp Note Non Call 2.343% 11/02/20		05/12/2020	SumRidge Partners		493,225	500,000	480,000	500,000	0	4,003	20,000	(15,997)	0	484,003	0	9,222	9,222	6,248	11/02/2020
36255K--AD-3	GM Financial Aut GMALT 2018-2 A3 ABS 3.060% 06/21/21		05/12/2020	Northern Trust		290,768	289,998	289,982	289,986	0	(1)	0	(1)	0	289,985	0	783	783	3,550	06/21/2021
36255K--AD-3	GM Financial Aut GMALT 2018-2 A3 ABS 3.060% 06/21/21		04/20/2020	Paydown		335,840	335,840	335,821	335,826	0	14	0	14	0	335,840	0	0	0	2,059	06/21/2021
36256U--AC-2	GM Financial Aut GMALT 2019-1 A2B ABS 0.392% 04/20/21		05/12/2020	BNP Paribas Securities Corp		231,525	231,597	231,597	231,597	0	0	0	0	0	231,597	0	(72)	(72)	1,480	04/20/2021
36256U--AC-2	GM Financial Aut GMALT 2019-1 A2B ABS 0.392% 04/20/21		04/20/2020	Paydown		223,944	223,944	223,944	223,944	0	0	0	0	0	223,944	0	0	0	867	04/20/2021
369604--BD-4	GEN ELECTRIC CO Corp Note MW 2.700% 10/09/22		04/23/2020	Redemption		472,650	460,000	452,060	453,699	0	674	0	674	0	454,373	0	18,277	18,277	6,693	10/09/2022
375558--AW-3	GILEAD SCIENCES Corp Note Call MW 3.700% 04/01/24		11/02/2020	Goldman Sachs		354,091	325,000	342,950	341,471	0	(3,339)	0	(3,339)	0	338,132	0	15,959	15,959	13,127	04/01/2024

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38013M-AE-6	GM Financial Aut GMLT 2017-2 A4 ABS 2.180% 06/21/21		02/20/2020	Paydown		540,366	540,366	540,257	540,331	0	35	0	35	0	540,366	0	0	0	1,065	06/21/2021
39154T-AQ-1	GREAT AMERICA LE GALC 2018-1 A3 ABS Prv Plc 2.600% 06/15/21		12/15/2020	Paydown		533,617	533,617	533,549	533,585	0	33	0	33	0	533,617	0	0	0	6,942	06/15/2021
40414L-AG-4	HCP INC Corp Note MW 30BP 3.150% 08/01/22		07/09/2020	Call	105.5117	195,197	185,000	181,788	183,820	0	230	0	230	0	184,049	0	951	951	15,668	08/01/2022
42217K-BF-2	HEALTH CARE REIT Corp Note Call MW 4.000% 06/01/25		05/18/2020	Merrill Lynch		296,382	290,000	284,151	286,402	0	225	0	225	0	286,627	0	9,755	9,755	5,384	06/01/2025
43811B-AC-8	Honda Auto Recei HAROT 2017-2 A3 ABS 1.680% 08/16/21		12/15/2020	Paydown		201,802	201,802	201,785	201,795	0	8	0	8	0	201,802	0	0	0	1,600	08/16/2021
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		12/21/2020	Paydown		125,785	125,785	125,767	125,779	0	6	0	6	0	125,785	0	0	0	1,321	11/22/2021
43814U-AG-4	Honda Auto Recei HAROT 2018-2 A3 ABS 3.010% 05/18/22		12/18/2020	Paydown		621,528	621,528	621,514	621,508	0	20	0	20	0	621,528	0	0	0	11,640	05/18/2022
43814W-AB-1	Honda Auto Recei HAROT 2019-1 A2 ABS 2.750% 09/20/21		05/12/2020	Merrill Lynch		586,600	583,161	583,123	583,126	0	15	0	15	0	583,141	0	3,459	3,459	6,504	09/20/2021
43814W-AB-1	Honda Auto Recei HAROT 2019-1 A2 ABS 2.750% 09/20/21		04/18/2020	Paydown		343,581	343,581	343,559	343,561	0	20	0	20	0	343,581	0	0	0	1,961	09/20/2021
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		10/08/2020	Bank of America Sec		474,121	471,689	471,659	471,662	0	12	0	12	0	471,674	0	2,447	2,447	7,536	07/15/2022
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		09/15/2020	Paydown		248,311	248,311	248,296	248,298	0	14	0	14	0	248,311	0	0	0	2,996	07/15/2022
448969-AB-1	Hyundai Auto Lea HALST 2019-A A2 ABS Prv Plc 2.920% 07/15/21		05/12/2020	DAIWA CAPITAL MARKETS		433,364	431,275	431,269	431,259	0	6	0	6	0	431,264	0	2,100	2,100	5,212	07/15/2021
448969-AB-1	Hyundai Auto Lea HALST 2019-A A2 ABS Prv Plc 2.920% 07/15/21		04/15/2020	Paydown		198,793	198,793	198,791	198,786	0	7	0	7	0	198,793	0	0	0	1,227	07/15/2021
459745-GF-6	INTL LEASE FIN Corp Note Non Call 8.250% 12/15/20		05/13/2020	Morgan Stanley		166,056	165,000	200,269	173,078	0	(3,100)	0	(3,100)	0	169,978	0	(3,922)	(3,922)	5,672	12/15/2020
49326E-EF-6	KEYCORP Corp Note Non Call 2.900% 09/15/20		09/15/2020	Maturity		250,000	250,000	249,955	249,993	0	7	0	7	0	250,000	0	0	0	7,250	09/15/2020
50117P-AC-3	Kubota Credit Ow KCOT 2018-1A A3 ABS Prv Plc 3.100% 08/15/22		10/08/2020	Bank of America Sec		590,982	583,326	583,622	583,452	0	(78)	0	(78)	0	583,374	0	7,609	7,609	14,969	08/15/2022
50117P-AC-3	Kubota Credit Ow KCOT 2018-1A A3 ABS Prv Plc 3.100% 08/15/22		09/15/2020	Paydown		316,674	316,674	316,835	316,742	0	(68)	0	(68)	0	316,674	0	0	0	5,399	08/15/2022
539830-BF-5	LOCKHEED MARTIN Corp Note Call MW 2.500% 11/23/20		05/12/2020	Goldman Sachs		705,194	700,000	703,780	702,855	0	(1,289)	0	(1,289)	0	701,566	0	3,628	3,628	8,313	11/23/2020
565849-AP-1	MARATHON OIL COR Corp Note Call 4.400% 07/15/27		05/13/2020	Barclays Group Inc.		203,675	250,000	264,268	263,571	0	(610)	0	(610)	0	262,961	0	(59,286)	(59,286)	9,167	07/15/2027
571903-AS-2	MARRIOTT INTL Corp Note Call MW 3.125% 06/15/26		07/01/2020	Various		483,716	500,000	490,596	498,869	0	98	8,135	(8,037)	0	490,832	0	(7,115)	(7,115)	8,663	06/15/2026
585055-BR-6	MEDTRONIC INC Corp Note MW 3.150% 03/15/22		10/29/2020	Call	103.8580	519,290	500,000	515,325	513,133	0	(4,852)	0	(4,852)	0	508,281	0	(8,281)	(8,281)	36,965	03/15/2022
58769T-AB-1	MERCEDES-BENZ AUTO REC MBART 2019-1 A2A ABS 2.040% 06/15/22		12/15/2020	Paydown		563,837	563,837	563,783	563,793	0	44	0	44	0	563,837	0	0	0	7,937	06/15/2022
65478G-AE-0	Nissan Auto Rece NAROT 2017-B A4 ABS 1.950% 10/16/23		12/15/2020	Paydown		23,824	23,824	23,229	23,570	0	254	0	254	0	23,824	0	0	0	465	10/16/2023
65479B-AD-2	Nissan Auto Leas NALT 2017-B A3 ABS 2.050% 09/15/20		02/15/2020	Paydown		58,036	58,036	58,025	58,031	0	5	0	5	0	58,036	0	0	0	99	09/15/2020
760759-AM-2	REPUBLIC SVCS Corp Note Call MW 4.750% 05/15/23		12/09/2020	Call	110.4380	50,801	46,000	48,814	47,043	0	(299)	0	(299)	0	46,744	0	(744)	(744)	7,132	05/15/2023
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW 2.875% 09/01/20		08/03/2020	Call	100.0000	410,000	410,000	409,541	409,936	0	57	0	57	0	409,992	0	8	8	10,871	09/01/2020
78409V-AK-0	S&P GLOBAL INC Corp Note Call MW 4.400% 02/15/26		09/12/2020	Call	119.8979	447,219	373,000	399,464	396,816	0	(2,609)	0	(2,609)	0	394,207	0	(21,207)	(21,207)	91,862	02/15/2026
784456-AB-1	SMB Private Educ SMB 2014-A A2A ABS Prv Plc 3.050% 05/15/26		12/15/2020	Paydown		371,904	371,904	371,410	371,617	0	288	0	288	0	371,904	0	0	0	5,882	05/15/2026
80285H-AC-4	Santander Drive SDART 2019-1 A2B ABS 0.429% 01/18/22		03/15/2020	Paydown		75,047	75,047	75,047	75,047	0	0	0	0	0	75,047	0	0	0	203	01/18/2022

ANNUAL STATEMENT FOR THE YEAR 2020 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
80285M-AE-9	Santander Drive SDART 2018-4 A3 ABS 3.010% 03/15/22		02/15/2020	Paydown		84,839	84,839	84,839	84,829	0	10	0	10	0	84,839	0	0	0	291	03/15/2022
828807-CS-4	SIMON PROP GP LP Corp Note MW 3.375% 10/01/24		05/20/2020	Morgan Stanley		653,127	650,000	687,772	685,143	0	(2,738)	0	(2,738)	0	682,406	0	(29,279)	(29,279)	14,077	10/01/2024
89231A-AB-7	Toyota Auto Rece TAOT 2018-C A2A ABS 2.770% 08/16/21		05/12/2020	Goldman Sachs		221,657	221,105	221,084	221,090	0	6	0	6	0	221,096	0	562	562	2,535	08/16/2021
89231A-AB-7	Toyota Auto Rece TAOT 2018-C A2A ABS 2.770% 08/16/21		04/15/2020	Paydown		225,917	225,917	225,896	225,903	0	15	0	15	0	225,917	0	0	0	1,287	08/16/2021
90932M-AA-3	UNTD AIR 19-2 A Corp Note MW 2.900% 05/01/28		06/30/2020	Barclays Group Inc.		210,431	255,000	255,000	255,000	0	0	0	0	0	255,000	0	(44,569)	(44,569)	5,937	05/01/2028
913017-BV-0	UNITED TECH CORP Corp Note MW 20BP 3.100% 06/01/22		02/28/2020	Call 103.9870		478,340	460,000	468,988	464,327	0	(276)	0	(276)	0	464,051	0	(4,051)	(4,051)	21,786	06/01/2022
913017-CN-7	UNITED TECH CORP Corp Note Call MW 2.800% 05/04/24		03/04/2020	Call 106.9918		267,480	250,000	249,480	249,666	0	13	0	13	0	249,678	0	322	322	19,813	05/04/2024
92277G-AM-9	VENTAS REALTY LP Corp Note Call MW 4.000% 03/01/28		05/15/2020	Market Axxess		476,458	480,000	476,318	476,897	0	123	0	123	0	477,020	0	(562)	(562)	13,760	03/01/2028
92343V-DW-1	VERIZON COMM INC Corp Note MW 3.125% 03/16/22		06/29/2020	Call 104.6710		894,937	855,000	849,966	852,044	0	640	0	640	0	852,684	0	2,316	2,316	60,941	03/16/2022
92347Y-AB-0	Verizon Owner Tr VZOT 2019-A A1B ABS 0.482% 09/20/23		10/09/2020	Toronto Dominion Sec		901,547	900,000	900,000	900,000	0	0	0	0	0	900,000	0	1,547	1,547	8,098	09/20/2023
94106L-BF-5	WASTE MANAGEMENT Corp Note Call MW 2.950% 06/15/24		05/14/2020	CitiGroup		266,143	250,000	249,985	249,990	0	1	0	1	0	249,991	0	16,152	16,152	3,134	06/15/2024
96524W-AS-3	Whitehorse Ltd WITEH 2014-1A AR CLO Prv Plc 1.114% 05/01/26		11/02/2020	Paydown		131,548	131,548	131,548	131,548	0	0	0	0	0	131,548	0	0	0	1,835	05/01/2026
98163E-AB-2	World Omni Auto WOART 2018-C A2 ABS 2.800% 01/18/22		07/15/2020	Paydown		510,490	510,490	510,485	510,465	0	25	0	25	0	510,490	0	0	0	4,590	01/18/2022
136452-AD-1	Canadian Pacer A CPART 2017-1A A3 ABS Prv Plc 2.050% 03/19/21	A	05/19/2020	Paydown		248,284	248,284	248,284	248,284	0	0	0	0	0	248,284	0	0	0	1,150	03/19/2021
136452-AE-9	Canadian Pacer A CPART 2017-1A A4 ABS Prv Plc 2.286% 01/19/22	A	10/19/2020	Paydown		610,000	610,000	601,422	607,075	0	2,925	0	2,925	0	610,000	0	0	0	9,960	01/19/2022
81376N-AD-7	Securitized Term SSTRT 2017-2A A3 ABS Prv Plc 2.040% 04/26/21	A	07/25/2020	Paydown		206,432	206,432	206,432	206,432	0	0	0	0	0	206,432	0	0	0	1,171	04/26/2021
00507U-AF-8	ACTAVIS FUNDING Corp Note Call MW 3.850% 06/15/24	D	05/14/2020	Taxable Exchange		267,083	250,000	242,603	244,385	0	422	0	422	0	244,807	0	22,275	22,275	3,984	06/15/2024
00772B-AF-8	AERCAP IRELAND Corp Note MW 4.500% 05/15/21	D	06/30/2020	Toronto Dominion Sec		286,790	285,000	292,467	288,379	0	(1,217)	0	(1,217)	0	287,161	0	(372)	(372)	8,087	05/15/2021
12518X-AA-5	CENT CLO LP CEQLO 2013-19A A1A CLO Prv Plc 1.543% 10/29/25	D	10/29/2020	Paydown		227,985	227,985	226,617	227,539	0	446	0	446	0	227,985	0	0	0	3,818	10/29/2025
12550L-AJ-1	CIFC Funding Ltd CLO CIFC 2015-2A AR CLO Prv Plc 1.017% 04/15/27	D	03/05/2020	Call 100.0000		696,384	696,384	696,384	696,384	0	0	0	0	0	696,384	0	0	0	7,475	04/15/2027
12550L-AJ-1	CIFC Funding Ltd CLO CIFC 2015-2A AR CLO Prv Plc 1.017% 04/15/27	D	01/15/2020	Paydown		91,614	91,614	91,614	91,614	0	0	0	0	0	91,614	0	0	0	651	04/15/2027
14310K-AS-0	Carlyle Gbl Mrkt Strat CGMS 2013-4A A1RR CLO PRV PLC 1.237% 01/15/31	D	07/15/2020	Paydown		5,955	5,955	5,962	5,960	0	(5)	0	(5)	0	5,955	0	0	0	103	01/15/2031
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO PRV PLC 1.377% 07/15/31	D	07/15/2020	Paydown		496	496	495	495	0	1	0	1	0	496	0	0	0	11	07/15/2031
14315L-AA-2	Carlyle Gbl Mrkt Strat CGMS 2014-3RA A1A CLO Prv Plc 1.267% 07/27/31	D	07/27/2020	Paydown		8,167	8,167	8,167	8,167	0	0	0	0	0	8,167	0	0	0	122	07/27/2031
81882L-AN-6	Shackleton CLO Ltd SHACK 2016-9A CLO Prv Plc 1.348% 10/20/28	D	04/20/2020	Paydown		798	798	798	798	0	0	0	0	0	798	0	0	0	12	10/20/2028
82481L-AB-5	SHIRE ACQ INV IE Corp Note Call MW 2.400% 09/23/21	D	08/03/2020	Call 102.1790		371,932	364,000	352,337	357,322	0	2,227	0	2,227	0	359,549	0	4,451	4,451	15,454	09/23/2021
87248B-AQ-7	TICOP CLO LTD TICOP 2015-1A AR CLO Prv Plc 1.018% 07/20/27	D	10/20/2020	Paydown		224,044	224,044	224,044	224,044	0	0	0	0	0	224,044	0	0	0	3,901	07/20/2027
94950G-AJ-6	Wellfleet CLO Ltd. WELF 2017-1A A1r CLO Prv Plc 1.368% 04/20/29	D	07/21/2020	Paydown		5,254	5,254	5,254	5,254	0	0	0	0	0	5,254	0	0	0	111	04/20/2029
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,179,087	37,804,441	37,909,131	37,909,401	0	(10,193)	28,135	(38,328)	0	37,871,067	0	(39,749)	(39,749)	1,002,176	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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
8399997. Total - Bonds - Part 4						58,691,580	57,664,181	59,196,554	58,810,890	0	(432,990)	28,135	(461,125)	0	58,349,760	0	(5,948)	(5,948)	1,458,567	XXX
8399998. Total - Bonds - Part 5						4,621,589	4,420,805	4,621,899	0	0	(56,374)	0	(56,374)	0	4,565,525	0	17,434	17,434	98,103	XXX
8399999. Total - Bonds						63,313,169	62,084,986	63,818,453	58,810,890	0	(489,364)	28,135	(517,499)	0	62,915,285	0	11,486	11,486	1,556,670	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						63,313,169	XXX	63,818,453	58,810,890	0	(489,364)	28,135	(517,499)	0	62,915,285	0	11,486	11,486	1,556,670	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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
912828-Z9-4	US Treasury Note 1.500% 02/15/30		02/28/2020	Barclays Group Inc.	10/19/2020	Goldman Sachs	1,305,000	1,350,675	1,398,491	1,347,911	0	(2,764)	0	(2,764)	0	0	50,580	50,580	13,298	860
0599999	Subtotal - Bonds - U.S. Governments						1,305,000	1,350,675	1,398,491	1,347,911	0	(2,764)	0	(2,764)	0	0	50,580	50,580	13,298	860
3131XY-WF-2	FHLMC Pool ZM5146 MBS 4.000% 12/01/47		08/18/2020	DAIWA CAPITAL MARKETS	12/01/2020	Paydown	39,547	42,587	39,547	39,547	0	(3,040)	0	(3,040)	0	0	0	0	344	79
3133A9-UL-7	FHLMC Pool QB3287 MBS 2.500% 08/01/50		10/16/2020	Merrill Lynch	12/01/2020	Paydown	15,874	16,635	15,874	15,874	0	(761)	0	(761)	0	0	0	0	51	20
3133KH-CP-9	FHLMC Pool RA1878 MBS 3.500% 12/01/49		02/11/2020	Nomura Securities	12/01/2020	Paydown	288,641	300,503	288,641	288,641	0	(11,861)	0	(11,861)	0	0	0	0	5,304	309
3133KK-AH-2	FHLMC Pool RA3608 MBS 2.500% 09/01/50		09/25/2020	JP Morgan Chase	12/01/2020	Paydown	16,821	17,746	16,821	16,821	0	(925)	0	(925)	0	0	0	0	83	32
3133KK-D6-3	FHLMC Pool RA3725 MBS 2.000% 10/01/50		09/21/2020	Pierpont Securities LLC	12/01/2020	Paydown	12,755	13,200	12,755	12,755	0	(445)	0	(445)	0	0	0	0	43	15
3137AK-PN-5	FHLMC FHR 3983 OH RMBS 3.000% 11/15/30		02/06/2020	FTN Financial Services	12/01/2020	Paydown	117,925	120,058	117,925	117,925	0	(2,133)	0	(2,133)	0	0	0	0	1,714	98
3140J9-SN-2	FNMA Pool BM5024 MBS 3.000% 11/01/48		01/07/2020	JP Morgan Chase	12/01/2020	Paydown	135,868	139,063	135,868	135,868	0	(3,195)	0	(3,195)	0	0	0	0	2,357	79
3140QC-4B-9	FNMA Pool FM2963 MBS 3.000% 02/01/50		05/20/2020	JP Morgan Chase	12/01/2020	Paydown	132,150	139,501	132,150	132,150	0	(7,351)	0	(7,351)	0	0	0	0	1,462	220
3140QE-XQ-0	FNMA Pool CA6986 MBS 2.000% 09/01/50		10/16/2020	JP Morgan Chase	12/01/2020	Paydown	4,555	4,728	4,555	4,555	0	(173)	0	(173)	0	0	0	0	12	5
3140QF-A2-5	FNMA Pool CA7224 MBS 2.000% 10/01/50		10/15/2020	Pierpont Securities LLC	12/01/2020	Paydown	6,514	6,761	6,514	6,514	0	(246)	0	(246)	0	0	0	0	16	5
3140QF-A3-3	FNMA Pool CA7225 MBS 2.000% 10/01/50		10/14/2020	Merrill Lynch	12/01/2020	Paydown	7,797	8,097	7,797	7,797	0	(300)	0	(300)	0	0	0	0	23	6
3140X5-WX-7	FNMA Pool FM2461 MBS 3.500% 03/01/50		02/13/2020	Wachovia Bank	12/01/2020	Paydown	120,317	125,740	120,317	120,317	0	(5,424)	0	(5,424)	0	0	0	0	2,287	152
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50		05/20/2020	Nomura Securities	12/01/2020	Paydown	129,451	137,198	129,451	129,451	0	(7,747)	0	(7,747)	0	0	0	0	1,454	216
3140X8-EE-3	FNMA Pool FM4632 MBS 2.000% 10/01/50		10/22/2020	Morgan Stanley	12/01/2020	Paydown	15,820	16,519	15,820	15,820	0	(699)	0	(699)	0	0	0	0	35	22
3199999	Subtotal - Bonds - U.S. Special Revenues						1,044,035	1,088,336	1,044,035	1,044,035	0	(44,300)	0	(44,300)	0	0	0	0	15,185	1,258
00206R-CN-0	AT&T INC Corp Note Call MW 3.400% 05/15/25		05/27/2020	JP Morgan Chase	08/12/2020	Call	325,000	349,989	363,630	348,948	0	(1,041)	0	(1,041)	0	0	(23,948)	(23,948)	41,300	430
00206R-WF-6	AT&T INC Corp Note Call MW Prv Plc 2.550% 12/01/33		12/07/2020	Taxable Exchange	12/08/2020	Northern Trust	222	223	222	223	0	0	0	0	0	0	(1)	(1)	0	0
00287Y-CJ-6	ABBYIE INC Corp Note Call MW Prv Plc 3.850% 06/15/24		05/14/2020	Taxable Exchange	11/19/2020	Tax Free Exchange	250,000	266,833	264,650	264,650	0	(2,183)	0	(2,183)	0	0	0	0	8,930	3,984
00287Y-DC-0	ABBYIE INC Corp Note Call MW Prv Plc 3.800% 03/15/25		05/29/2020	JP Morgan Chase	11/19/2020	Tax Free Exchange	325,000	358,907	355,527	355,527	0	(3,381)	0	(3,381)	0	0	0	0	8,371	2,642
11135F-AF-8	BROADCOM INC Corp Note Call MW Prv Plc 4.700% 04/15/25		04/06/2020	JP Morgan Chase	08/11/2020	Tax Free Exchange	210,000	209,979	209,981	209,981	0	2	0	2	0	0	0	0	3,345	0
14448C-AK-0	CARRIER GLOBAL Corp Note Call MW Prv Plc 2.700% 02/15/31		06/16/2020	CitiGroup	12/08/2020	Tax Free Exchange	200,000	199,920	199,927	199,927	0	7	0	7	0	0	0	0	2,535	0
30298D-AF-6	FRESB Multifamil FRESB 2019-SB64 A10F RMBS 2.710% 05/25/29		02/11/2020	Cantor Fitzgerald	12/01/2020	Paydown	6,546	6,771	6,546	6,546	0	(225)	0	(225)	0	0	0	0	129	6
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS Prv Plc 1.027% 11/25/55		12/11/2020	Credit Suisse	12/25/2020	Paydown	1,125	1,125	1,125	1,125	0	0	0	0	0	0	0	0	1	1
882508-BJ-2	TEXAS INSTRUMENT Corp Note Call MW 1.750% 05/04/30		06/01/2020	Various	06/29/2020	Morgan Stanley	360,000	369,201	364,529	369,131	0	(70)	0	(70)	0	0	(4,602)	(4,602)	980	471
94989N-BD-8	Wells Fargo Comm WFCM 2015-C30 A3 CMBS 3.411% 09/15/58		02/14/2020	Wachovia Bank	05/13/2020	Northern Trust	384,279	409,707	403,328	407,923	0	(1,784)	0	(1,784)	0	0	(4,595)	(4,595)	3,972	655
94989N-BD-8	Wells Fargo Comm WFCM 2015-C30 A3 CMBS 3.411% 09/15/58		02/14/2020	Wachovia Bank	05/01/2020	Paydown	9,598	10,233	9,598	9,598	0	(635)	0	(635)	0	0	0	0	57	16
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,071,770	2,182,888	2,173,579	2,173,579	0	(9,310)	0	(9,310)	0	0	(33,146)	(33,146)	69,620	8,205
8399998	Total - Bonds						4,420,805	4,621,899	4,621,589	4,565,525	0	(56,374)	0	(56,374)	0	0	17,434	17,434	98,103	10,323

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
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								4,621,899	4,621,589	4,565,525	0	(56,374)	0	(56,374)	0	0	17,434	17,434	98,103	10,323

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 2020 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			12/16/2020	CitiGroup	04/15/2021	499,876	0	18	0	0	500,000	499,858	0	0	0.086	0.087	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						499,876	0	18	0	0	500,000	499,858	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						499,876	0	18	0	0	500,000	499,858	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						499,876	0	18	0	0	500,000	499,858	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						499,876	0	18	0	0	500,000	499,858	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						499,876	0	18	0	0	XXX	499,858	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$499,876 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
2A ..\$0 2B ..\$0 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6 ...\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	100,717	4.	April.....	2,685,077	7.	July.....	100,554	10.	October.....	(763,612)
2.	February.....	101,241	5.	May.....	101,196	8.	August.....	100,762	11.	November.....	101,058
3.	March.....	100,675	6.	June.....	101,332	9.	September.....	100,043	12.	December.....	29,668,638

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	US Treasury Bill		12/31/2020	0.026	01/28/2021	9,039,824	0	7
	US Treasury Bill		11/25/2020	0.084	02/25/2021	7,724,009	0	631
0199999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,763,833	0	638
0599999.	Total - U.S. Government Bonds					16,763,833	0	638
1099999.	Total - All Other Government Bonds					0	0	0
1799999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999.	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999.	Total - U.S. Special Revenues Bonds					0	0	0
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999.	Total - Hybrid Securities					0	0	0
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999.	Subtotal - SVO Identified Funds					0	0	0
6599999.	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999.	Total - Issuer Obligations					16,763,833	0	638
7799999.	Total - Residential Mortgage-Backed Securities					0	0	0
7899999.	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999.	Total - SVO Identified Funds					0	0	0
8199999.	Total - Affiliated Bank Loans					0	0	0
8299999.	Total - Unaffiliated Bank Loans					0	0	0
8399999.	Total Bonds					16,763,833	0	638
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/24/2020	0.000		22,197,393	0	1,156
31846V-54-2	First American Treasury Obligations Fund Z		12/23/2020	0.000		26,686,733	0	754
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/23/2020	0.000		10,584,894	0	319
38142B-50-0	Goldman Sachs Financial Square Tr In Fd		12/01/2020	0.000		338,288	0	499
38142B-88-0	Goldman Sachs Financial Square Federal Fund		12/01/2020	0.000		209,951	0	179
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		12/29/2020	0.000		35,680,237	0	135
825252-40-6	Invesco AIM STIT TREASURY MMF		12/17/2020	0.000		34,047,188	0	259
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/23/2020	0.000		7,082,178	0	284
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					136,826,862	0	3,585
147539-67-0	DEUTSCHE INV MGT CASH ACCT GOV/AGENCY DWS-IST		12/01/2020	0.000		5,268,104	0	689
25160K-20-7	DEUTSCHE GOV MMKT Gov Series Ins Shares		12/01/2020	0.000		651,453	0	2,221
262006-88-5	Dreyfus Govt Cash Mgmt - Inst		12/01/2020	0.000		193,631	0	56
26200T-10-9	Dreyfus Inst Preferred Money Market			0.000		0	0	428
31846V-62-5	First American Prime Obligations MMF Class Z			0.000		0	0	112
38141W-23-2	Goldman Sachs Money Market Fund			0.000		0	0	245
38141W-27-3	Goldman Sachs Government Fund		12/10/2020	0.000		541,933	0	684
40428X-10-7	HSBC HSBC US GOVT MMKT-I		12/01/2020	0.000		724,294	0	848
4812A0-36-7	JP Morgan Prime MMF			0.000		0	0	69
4812C0-67-0	JP Morgan US Govt MMKT CP		12/10/2020	0.000		374,649	0	527
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port		12/07/2020	0.000		10,078,302	0	480
665278-70-1	Northern Inst Govt Select Port		12/29/2020	0.000		1,157,923	0	424
69351J-15-7	PNC GOVT MONEY MARKET FUND		12/01/2020	0.000		10,592	0	0
74926P-69-6	TUGXX US Equity US Government Money Market		12/01/2020	0.000		24,327	0	58
825252-88-5	Invesco AIM STIT GOVT & AGENCY-INST MMF		12/17/2020	0.000		182,591	0	304
8699999.	Subtotal - All Other Money Market Mutual Funds					19,207,799	0	7,145
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		379,652	0	311
8799999.	Subtotal - Other Cash Equivalents					379,652	0	311
8899999.	Total Cash Equivalents					173,178,146	0	11,679

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$16,763,833 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
2A ..\$0 2B ..\$0 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6 ...\$0

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	3,418,310	3,437,902	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	3,418,310	3,437,902	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