

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code	<u>0707</u>	<u>0707</u>	NAIC Company Code	<u>12323</u>	Employer's ID Number	<u>56-2451429</u>
	(Current)	(Prior)				

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Insuring Corporation

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
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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

Treasurer	<u>Peter Marshall Gill</u>	Vice President	<u>Nyle Brent Cottingham</u>
Chief Financial Officer	<u>Alba McGinnis</u>	Assistant Secretary	<u>Heather Anastasia Lang</u>

OTHER

Richard Gordon Dunlop	DIRECTORS OR TRUSTEES Brendan Paul Hostettler	Jean Kalbacher
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State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

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

		
Peter Marshall Gill	Alba McGinnis	Nyle Brent Cottington
Treasurer	Chief Financial Officer	Vice President

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing?..... Yes [☒] No [☐]

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

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	14,668,678	2.113	14,668,679	0	14,668,679	2.113
1.02 All other governments	1,845,269	0.266	1,845,269	0	1,845,269	0.266
1.03 U.S. states, territories and possessions, etc. guaranteed	15,092,716	2.174	15,092,716	0	15,092,716	2.174
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	23,948,597	3.450	23,948,597	0	23,948,597	3.450
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	144,393,897	20.803	144,393,897	0	144,393,897	20.803
1.06 Industrial and miscellaneous	299,507,762	43.150	299,507,762	0	299,507,762	43.150
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	499,456,919	71.957	499,456,920	0	499,456,920	71.957
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)	744,983	0.107	744,983	0	744,983	0.107
6.02 Cash equivalents (Schedule E, Part 2)	193,899,334	27.935	193,899,334	0	193,899,334	27.935
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	194,644,317	28.043	194,644,317	0	194,644,317	28.043
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	694,101,236	100.000	694,101,237	0	694,101,237	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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	401,915,451
2.	Cost of bonds and stocks acquired, Part 3, Column 7	202,457,675
3.	Accrual of discount	145,255
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	1,233,342
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	102,291,292
7.	Deduct amortization of premium	4,248,244
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	244,730
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	499,456,917
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	499,456,917

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	14,668,678	14,665,435	14,697,852	14,557,220
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	1,845,269	1,776,466	1,845,392	1,845,000
	4. Totals	16,513,947	16,441,901	16,543,244	16,402,220
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	15,092,716	15,286,703	15,796,388	12,450,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	23,948,597	24,308,715	25,259,072	20,405,000
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	144,393,897	146,056,215	148,484,983	132,046,356
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	246,235,338	249,426,250	247,318,751	242,424,411
	9. Canada	10,678,748	10,799,600	10,690,081	10,665,000
	10. Other Countries	42,593,676	42,732,501	42,604,280	42,405,382
	11. Totals	299,507,762	302,958,351	300,613,112	295,494,793
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	499,456,919	505,051,885	506,696,799	476,798,369
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	499,456,919	505,051,885	506,696,799	

ANNUAL STATEMENT FOR THE YEAR 2021 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	19,794,275	5,747,761	6,116,445	10,037	0	XXX	31,668,518	6.1	27,782,072	6.6	31,668,518	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	19,794,275	5,747,761	6,116,445	10,037	0	XXX	31,668,518	6.1	27,782,072	6.6	31,668,518	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	1,017,262	0	XXX	1,017,262	0.2	0	0.0	1,017,262	0
2.2 NAIC 2	0	0	199,846	628,161	0	XXX	828,007	0.2	199,830	0.0	628,161	199,846
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	199,846	1,645,423	0	XXX	1,845,269	0.4	199,830	0.0	1,645,423	199,846
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	5,458,400	9,634,315	0	0	XXX	15,092,715	2.9	19,108,137	4.6	15,092,716	(1)
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	5,458,400	9,634,315	0	0	XXX	15,092,715	2.9	19,108,137	4.6	15,092,716	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	13,049,271	10,899,326	0	0	XXX	23,948,597	4.6	19,426,220	4.6	23,948,597	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	0	13,049,271	10,899,326	0	0	XXX	23,948,597	4.6	19,426,220	4.6	23,948,597	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,237,191	56,165,007	54,773,431	10,311,016	2,254,666	XXX	141,741,311	27.4	115,449,496	27.5	141,741,311	0
5.2 NAIC 2	0	1,577,660	1,074,926	0	0	XXX	2,652,586	0.5	2,708,141	0.6	2,652,586	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	18,237,191	57,742,667	55,848,357	10,311,016	2,254,666	XXX	144,393,897	28.0	118,157,637	28.2	144,393,897	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	21,585,535	132,182,598	59,857,975	4,999,086	414,078	XXX	219,039,272	42.4	165,945,851	39.6	157,639,459	61,399,813
6.2 NAIC 2	4,323,451	32,676,179	39,258,122	4,210,737	0	XXX	80,468,489	15.6	68,559,406	16.4	74,088,161	6,380,328
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	25,908,986	164,858,777	99,116,097	9,209,823	414,078	XXX	299,507,761	58.0	234,505,257	55.9	231,727,620	67,780,141
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 2021 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) 59,617,001	212,603,037	141,281,492	16,337,401	2,668,744	0	432,507,675	83.7	XXX	XXX	371,107,863	61,399,812
11.2 NAIC 2	(d) 4,323,451	34,253,839	40,532,894	4,838,898	0	0	83,949,082	16.3	XXX	XXX	77,368,908	6,580,174
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	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	63,940,452	246,856,876	181,814,386	21,176,299	2,668,744	0	(b) 516,456,757	100.0	XXX	XXX	448,476,771	67,979,986
11.8 Line 11.7 as a % of Col. 7	12.4	47.8	35.2	4.1	0.5	0.0	100.0	XXX	XXX	XXX	86.8	13.2
12. Total Bonds Prior Year												
12.1 NAIC 1	63,105,884	146,025,360	116,874,602	13,450,854	8,255,076	0	XXX	XXX	347,711,776	83.0	316,109,496	31,602,280
12.2 NAIC 2	1,620,354	33,371,532	32,091,582	4,383,909	0	0	XXX	XXX	71,467,377	17.0	66,166,258	5,301,119
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	64,726,238	179,396,892	148,966,184	17,834,763	8,255,076	0	XXX	XXX	(b) 419,179,153	100.0	382,275,754	36,903,399
12.8 Line 12.7 as a % of Col. 9	15.4	42.8	35.5	4.3	2.0	0.0	XXX	XXX	100.0	XXX	91.2	8.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	52,543,751	177,614,394	123,462,541	14,912,414	2,574,762	0	371,107,862	71.9	316,109,496	75.4	371,107,862	XXX
13.2 NAIC 2	4,323,451	31,548,971	37,571,666	3,924,820	0	0	77,368,908	15.0	66,166,258	15.8	77,368,908	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	56,867,202	209,163,365	161,034,207	18,837,234	2,574,762	0	448,476,770	86.8	382,275,754	91.2	448,476,770	XXX
13.8 Line 13.7 as a % of Col. 7	12.7	46.6	35.9	4.2	0.6	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	11.0	40.5	31.2	3.6	0.5	0.0	86.8	XXX	XXX	XXX	86.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	7,073,250	34,988,643	17,818,951	1,424,987	93,982	0	61,399,813	11.9	31,602,280	7.5	XXX	61,399,813
14.2 NAIC 2	0	2,704,868	2,961,228	914,078	0	0	6,580,174	1.3	5,301,119	1.3	XXX	6,580,174
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	7,073,250	37,693,511	20,780,179	2,339,065	93,982	0	67,979,987	13.2	36,903,399	8.8	XXX	67,979,987
14.8 Line 14.7 as a % of Col. 7	10.4	55.4	30.6	3.4	0.1	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	1.4	7.3	4.0	0.5	0.0	0.0	13.2	XXX	XXX	XXX	XXX	13.2

(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 \$ 16,999,839 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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	19,598,676	5,326,742	5,965,340	0	0	XXX	30,890,758	6.0	26,482,459	6.3	30,890,758	0
1.02 Residential Mortgage-Backed Securities	195,599	421,019	151,105	10,037	0	XXX	777,760	0.2	1,299,613	0.3	777,760	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	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	19,794,275	5,747,761	6,116,445	10,037	0	XXX	31,668,518	6.1	27,782,072	6.6	31,668,518	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	199,846	1,645,423	0	XXX	1,845,269	0.4	199,830	0.0	1,645,423	199,846
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	199,846	1,645,423	0	XXX	1,845,269	0.4	199,830	0.0	1,645,423	199,846
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	5,458,400	9,634,315	0	0	XXX	15,092,715	2.9	19,108,137	4.6	15,092,716	(1)
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	5,458,400	9,634,315	0	0	XXX	15,092,715	2.9	19,108,137	4.6	15,092,716	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	13,049,271	10,899,326	0	0	XXX	23,948,597	4.6	19,426,220	4.6	23,948,597	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	0	13,049,271	10,899,326	0	0	XXX	23,948,597	4.6	19,426,220	4.6	23,948,597	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,522,558	22,420,780	39,118,796	2,020,000	110,000	XXX	65,192,134	12.6	54,926,829	13.1	65,192,134	0
5.02 Residential Mortgage-Backed Securities	16,646,934	35,027,855	15,143,789	8,291,016	2,144,666	XXX	77,254,260	15.0	60,646,704	14.5	77,254,260	0
5.03 Commercial Mortgage-Backed Securities	67,699	294,032	1,585,772	0	0	XXX	1,947,503	0.4	2,584,104	0.6	1,947,502	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	18,237,191	57,742,667	55,848,357	10,311,016	2,254,666	XXX	144,393,897	28.0	118,157,637	28.2	144,393,896	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,814,609	113,224,196	92,549,721	8,034,837	320,096	XXX	225,943,459	43.7	177,977,453	42.5	195,465,586	30,477,873
6.02 Residential Mortgage-Backed Securities	242,343	434,057	786	0	0	XXX	677,186	0.1	446,437	0.1	0	677,186
6.03 Commercial Mortgage-Backed Securities	1,998,494	21,237,000	2,215,139	0	0	XXX	25,450,633	4.9	17,393,954	4.1	17,642,006	7,808,627
6.04 Other Loan-Backed and Structured Securities	11,853,541	29,963,525	4,350,451	1,174,986	93,982	XXX	47,436,485	9.2	38,687,413	9.2	18,620,028	28,816,457
6.05 Totals	25,908,987	164,858,778	99,116,097	9,209,823	414,078	XXX	299,507,763	58.0	234,505,257	55.9	231,727,620	67,780,143
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 2021 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
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	32,935,843	159,479,389	158,367,344	11,700,260	430,096	.XXX	362,912,932	.70.3	.XXX	.XXX	332,235,214	30,677,718
11.02 Residential Mortgage-Backed Securities	17,084,876	35,882,931	15,295,680	8,301,053	2,144,666	.XXX	78,709,206	.15.2	.XXX	.XXX	78,032,020	.677,186
11.03 Commercial Mortgage-Backed Securities	2,066,193	21,531,032	3,800,911	.0	.0	.XXX	27,398,136	.5.3	.XXX	.XXX	19,589,508	.7,808,628
11.04 Other Loan-Backed and Structured Securities	11,853,541	29,963,525	4,350,451	1,174,986	93,982	.XXX	47,436,485	.9.2	.XXX	.XXX	18,620,028	28,816,457
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	63,940,453	246,856,877	181,814,386	21,176,299	2,668,744	.0	516,456,759	100.0	.XXX	.XXX	448,476,770	67,979,989
11.09 Line 11.08 as a % of Col. 7	12.4	47.8	35.2	4.1	0.5	0.0	100.0	.XXX	.XXX	.XXX	86.8	13.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	36,312,879	117,418,786	132,133,988	9,775,307	2,479,968	.XXX	.XXX	.XXX	298,120,928	.71.1	283,403,323	14,717,605
12.02 Residential Mortgage-Backed Securities	13,488,717	25,134,616	9,934,857	8,059,456	5,775,108	.XXX	.XXX	.XXX	62,392,754	14.9	62,392,754	.0
12.03 Commercial Mortgage-Backed Securities	1,162,487	13,891,506	4,924,065	.0	.0	.XXX	.XXX	.XXX	19,978,058	4.8	18,007,071	1,970,987
12.04 Other Loan-Backed and Structured Securities	13,762,156	22,951,983	1,973,274	.0	.0	.XXX	.XXX	.XXX	38,687,413	9.2	18,472,604	20,214,809
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	64,726,239	179,396,891	148,966,184	17,834,763	8,255,076	.0	.XXX	.XXX	419,179,153	100.0	382,275,752	36,903,401
12.09 Line 12.08 as a % of Col. 9	15.4	42.8	35.5	4.3	2.0	0.0	.XXX	.XXX	100.0	.XXX	91.2	8.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	31,160,909	146,910,549	143,197,479	10,536,181	430,096	.XXX	332,235,214	.64.3	283,403,323	.67.6	332,235,214	.XXX
13.02 Residential Mortgage-Backed Securities	16,842,533	35,448,874	15,294,894	8,301,053	2,144,666	.XXX	78,032,020	.15.1	62,392,754	14.9	78,032,020	.XXX
13.03 Commercial Mortgage-Backed Securities	877,665	16,170,010	2,541,833	.0	.0	.XXX	19,589,508	3.8	18,007,071	4.3	19,589,508	.XXX
13.04 Other Loan-Backed and Structured Securities	7,986,096	10,633,933	.0	.0	.0	.XXX	18,620,029	3.6	18,472,604	4.4	18,620,029	.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	56,867,203	209,163,366	161,034,206	18,837,234	2,574,762	.0	448,476,771	.86.8	382,275,752	.91.2	448,476,771	.XXX
13.09 Line 13.08 as a % of Col. 7	12.7	46.6	35.9	4.2	.6	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	11.0	40.5	31.2	3.6	0.5	0.0	86.8	.XXX	.XXX	.XXX	86.8	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,774,934	12,568,840	15,169,865	1,164,079	.0	.XXX	30,677,718	.5.9	14,717,605	.3.5	.XXX	30,677,718
14.02 Residential Mortgage-Backed Securities	242,343	434,057	786	.0	.0	.XXX	.677,186	.0.1	.0	0.0	.XXX	.677,186
14.03 Commercial Mortgage-Backed Securities	1,188,528	5,361,022	1,259,078	.0	.0	.XXX	.7,808,628	1.5	1,970,987	.0.5	.XXX	.7,808,628
14.04 Other Loan-Backed and Structured Securities	3,867,445	19,329,592	4,350,451	1,174,986	93,982	.XXX	28,816,456	5.6	20,214,809	4.8	.XXX	28,816,456
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	7,073,250	37,693,511	20,780,180	2,339,065	93,982	.0	67,979,988	.13.2	36,903,401	.8.8	.XXX	67,979,988
14.09 Line 14.08 as a % of Col. 7	10.4	55.4	30.6	3.4	.1	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	1.4	7.3	4.0	0.5	0.0	0.0	13.2	.XXX	.XXX	.XXX	.XXX	13.2

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	499,876	499,876	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	12	12	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	4	4	0	0	0
6. Deduct consideration received on disposals	499,892	499,892	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)	0	0	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)	0	0	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	173,178,149	16,763,833	156,034,664	379,652
2. Cost of cash equivalents acquired	3,302,599,260	121,173,703	3,151,425,055	30,000,502
3. Accrual of discount	2,966	2,966	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(75)	(75)	0	0
6. Deduct consideration received on disposals	3,281,880,966	120,940,589	3,130,940,377	30,000,000
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)	193,899,334	16,999,838	176,519,342	380,154
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	193,899,334	16,999,838	176,519,342	380,154

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

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 2021 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
912828-IJ-5	US Treasury Note	SD			1.A	3,198,281		103,8940	3,116,820	3,157,354	0	(40,927)	0	0	2.500	0.278	MN	9,738	37,500	05/18/2021	05/15/2024
912828-XB-1	US Treasury Note	SD			1.A	427,297		103,5270	410,000	426,768	0	(529)	0	0	2.125	0.890	MN	1,131	0	11/22/2021	05/15/2025
912828-YV-6	US Treasury Note				1.A	1,737,559		101,5820	1,777,685	1,742,620	0	2,454	0	0	1.500	1.649	MN	2,308	26,250	12/02/2019	11/30/2024
91282C-AR-2	US Treasury Note				1.A	2,597,258		99,8360	2,595,736	2,598,837	0	1,401	0	0	0.125	0.179	AO	557	3,250	11/13/2020	10/31/2022
91282C-CS-8	US Treasury Note				1.A	1,383,159		97,7960	1,359,364	1,383,374	0	216	0	0	1.250	1.303	FA	6,563	0	08/31/2021	08/15/2031
91282C-DJ-7	US Treasury Bond				1.A FE	4,581,911		98,7650	4,572,820	4,630,000	0	55	0	0	1.375	1.488	MN	8,266	0	12/27/2021	11/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,925,465	XXX	13,846,886	13,780,000	13,890,919	0	(37,330)	0	0	XXX	XXX	XXX	28,563	67,000	XXX	XXX
3620A5-AB-2	GNMA Pool 719231 MBS			4	1.A	39,942		112,0030	42,105	39,774	0	(1)	0	0	4.500	2.379	MON	141	1,692	08/16/2013	07/15/2040
3620A9-PO-8	GNMA Pool 723231 MBS			4	1.A	60,728		109,0970	61,864	60,334	0	8	0	0	4.000	2.070	MON	189	2,268	06/17/2013	10/15/2039
3620AP-KC-8	GNMA Pool 735691 MBS			4	1.A	38,555		112,2240	40,568	38,380	0	8	0	0	4.500	2.237	MON	136	1,627	08/06/2013	04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS			4	1.A	45,320		111,7120	47,482	42,504	0	(19)	0	0	4.500	2.584	MON	359	0	08/13/2013	01/15/2041
38380K-GF-6	GNMA 2017-172 PA RMBS			4	1.A	587,842		103,6840	626,530	604,270	0	711	0	0	3.000	3.580	MON	1,511	18,128	09/20/2018	02/20/2047
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						772,387	XXX	818,549	777,220	777,759	0	717	0	0	XXX	XXX	XXX	2,136	25,628	XXX	XXX
0599999. Total - U.S. Government Bonds						14,697,852	XXX	14,665,435	14,557,220	14,668,678	0	(36,613)	0	0	XXX	XXX	XXX	30,699	92,628	XXX	XXX
059626-AC-5	Banco Nacional de Panama Corp Note Call Prv Plc	D	1		2.B FE	199,824		94,0010	200,000	199,846	0	16	0	0	2.500	2.510	FA	1,944	5,000	08/04/2020	08/11/2030
168863-DT-2	Republic Of Chile Corp Note Call	D	2		1.F FE	1,017,175		97,4750	1,020,000	1,017,262	0	87	0	0	2.550	2.577	JJ	11,127	0	07/22/2021	07/27/2033
698299-BN-3	REPUBLIC OF PANAMA Corp Note	D			2.B FE	628,394		95,0750	625,000	628,161	0	(232)	0	0	2.252	2.199	MS	3,597	14,075	01/20/2021	09/29/2032
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,845,393	XXX	1,776,466	1,845,000	1,845,269	0	(129)	0	0	XXX	XXX	XXX	16,668	19,075	XXX	XXX
1099999. Total - All Other Government Bonds						1,845,393	XXX	1,776,466	1,845,000	1,845,269	0	(129)	0	0	XXX	XXX	XXX	16,668	19,075	XXX	XXX
13063D-QR-2	CALIFORNIA ST GO Cont Call			2	1.C FE	1,316,320		129,4400	1,294,400	1,248,441	0	(29,919)	0	0	5.000	1.580	AO	12,500	50,000	09/06/2019	10/01/2032
13063D-ZL-5	CALIFORNIA ST GO Non Call				1.C FE	5,217,760		124,2840	4,971,360	5,027,948	0	(173,120)	0	0	5.000	0.520	MN	33,333	198,889	11/24/2020	11/01/2027
20772K-GD-5	CONNECTICUT ST GO Cont Call			2	1.D FE	229,987		126,0590	245,815	221,442	0	(3,213)	0	0	5.000	2.920	AO	2,058	9,750	04/02/2019	04/15/2035
20772K-GE-3	CONNECTICUT ST GO Cont Call			2	1.D FE	182,951		125,8120	195,009	176,127	0	(2,568)	0	0	5.000	2.910	AO	1,636	7,750	04/10/2019	04/15/2036
419792-H4-1	HAWAII ST GO Bond Call				1.A FE	75,099		111,7700	78,239	74,947	0	(153)	0	0	5.000	3.592	FA	1,458	0	10/21/2021	08/01/2027
419792-H8-2	HAWAII ST GO Cont Call			2	1.C FE	461,323		111,4340	479,166	459,205	0	(2,119)	0	0	5.000	2.278	FA	8,958	0	10/21/2021	08/01/2027
57582R-J5-6	MASSACHUSETTS ST GO Non Call				1.B FE	1,990,620		127,5330	1,912,995	1,500,000	0	(61,725)	0	0	5.000	0.670	MN	12,500	68,333	11/19/2020	11/01/2028
57582R-TH-9	MASSACHUSETTS ST GO Non Call				1.B FE	3,758,910		119,6140	3,588,420	3,611,852	0	(134,405)	0	0	5.000	0.420	JJ	75,000	150,000	11/24/2020	07/01/2026
677522-B7-8	OHIO ST GO Non Call				1.B FE	293,195		118,9810	297,453	276,253	0	(5,681)	0	0	5.000	2.431	MN	2,083	12,500	11/29/2018	05/01/2026
677522-ZN-7	OHIO ST GO Non Call				1.B FE	1,003,213		123,6760	1,051,246	952,444	0	(16,536)	0	0	5.000	2.691	MS	14,167	42,500	10/26/2018	09/01/2027
93974D-UF-3	WASHINGTON ST GO Cont Call			2	1.B FE	1,258,010		117,2600	1,000,000	1,111,091	0	(26,359)	0	0	5.000	2.091	JJ	25,000	50,000	02/17/2016	07/01/2027
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,796,388	XXX	15,286,703	12,450,000	15,092,716	0	(455,798)	0	0	XXX	XXX	XXX	188,693	589,722	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						15,796,388	XXX	15,286,703	12,450,000	15,092,716	0	(455,798)	0	0	XXX	XXX	XXX	188,693	589,722	XXX	XXX
011415-SR-8	ALAMO TX CNTY C GO Non Call				1.A FE	3,115,223		129,1960	3,061,945	2,370,000	0	(49,170)	0	0	5.000	0.990	FA	66,492	0	05/19/2021	08/15/2029
181059-SZ-0	CLARK CNTY NV SC GO Non Call				1.E FE	286,570		106,8310	256,394	240,000	0	(6,404)	0	0	5.000	2.200	JD	533	12,000	11/13/2015	06/15/2023
194475-TU-3	CLG STATION TX I GO Non Call				1.A FE	2,951,664		119,9700	2,879,280	2,400,000	0	(57,060)	0	0	5.000	2.310	FA	45,333	120,000	01/12/2017	08/15/2026
199492-YH-6	COLUMBUS OH GO Non Call				1.A FE	656,519		114,7100	630,905	550,000	0	(19,321)	0	0	5.000	1.300	AO	6,875	27,500	10/22/2019	04/01/2025
421207-BG-5	HAYWARD CA AREA GO Cont Call			2	1.B FE	358,310		120,9790	375,035	310,000	0	(4,593)	0	0	5.000	3.190	FA	6,458	15,500	05/12/2017	08/01/2042
495260-MA-0	KING CNTY WA SCH GO Non Call				1.B FE	1,433,700		116,3330	1,372,729	1,180,000	0	(41,943)	0	0	4.000	0.370	JD	3,933	47,200	12/01/2020	12/01/2026
566897-KX-5	MARICOPA CNTY AZ GO Non Call				1.D FE	2,029,025		125,9680	1,983,996	1,575,000	0	(38,126)	0	0	5.000	0.820	JJ	48,344	0	04/29/2021	07/01/2028
567438-UP-9	MARICOPA CNTY AZ GO Non Call				1.C FE	1,273,440		122,7000	1,214,138	1,000,000	0	(37,700)	0	0	5.000	0.990	JJ	25,000	53,889	05/21/2020	07/01/2027
603790-MJ-2	MINNEAPOLIS MN S GO Non Call				1.C FE	2,478,720		117,8850	2,357,700	2,000,000	0	(92,071)	0	0	5.000	0.320	FA	41,667	100,000	12/01/2020	02/01/2026
64966J-RH-1	NEW YORK NY GO Cont Call			2	1.C FE	1,168,590		100,3700	1,003,700	1,000,000	0	(20,695)	0	0	5.000	2.190	AO	12,500	50,000	05/07/2015	10/01/2026
64966Q-MA-5	NEW YORK NY GO Non Call				1.C FE	1,235,490		119,7260	1,197,260	1,184,193	0	(39,201)	0	0	5.000	0.890	FA	44,722	0	08/28/2020	08/01/2026
758449-PR-7	REEDY CREEK FL I GO Cont Call			2	1.D FE	1,093,450		106,7140	1,067,140	1,015,800	0	(10,670)	0	0	5.000	3.841	JD	4,167	50,000	08/29/2013	06/01/2024
763682-OB-1	RICHLAND CNTY SC GO Non Call				1.C FE	2,562,280		121,8180	2,436,360	2,000,000	0	(89,192)	0	0	5.000	0.430	MS	33,333	88,056	12/02/2020	03/01/2027
79623P-DA-0	SAN ANTONIO TX GO Bond Call			2	1.A FE	1,295,890		129,2590	1,292,590	1,000,000	0	(28,214)	0	0	5.000	1.740	FA	20,833	50,000	08/14/2019	08/01/2033
810454-BL-1	SCOTTSDALE AZ GO MW			2	1.A FE	210,000		98,0440	205,892	210,000	0	0	0	0	0.608	0.608	JJ	638	642	12/10/2020	07/01/2025
833715-GL-3	SOCORRO TX INDEP GO Cont Call			2	1.A FE	612,975		120,3690	601,845	500,000	0	(11,450)	0	0	4.000	1.419	FA	7,556	27,722	02/28/2020	08/15/2033
89453P-YE-3	TRAVIS CNTY TX GO Cont Call			2	1.A FE	1,234,390		118,3410	1,183,410	1,186,528	0	(44,307)	0	0	5.000	0.470	MS	16,667	50,000	12/01/2020	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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
969887-4X-3	WILLIAMSON CNTY GO Non Call				1.A FE	1,264,836		1,175,534	1,070,000	1,139,365	0	(31,753)	0	0	5.000	1.870	FA	20,211	53,500	12/05/2017	02/15/2024
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						25,259,072	XXX	24,308,715	20,405,000	23,948,597	0	(621,870)	0	0	XXX	XXX	XXX	381,373	790,731	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						25,259,072	XXX	24,308,715	20,405,000	23,948,597	0	(621,870)	0	0	XXX	XXX	XXX	381,373	790,731	XXX	XXX
01728A-4V-5	ALLEGHENY CNTY P Rev Bond Cont Call			2	1.F FE	598,471		125,9140	490,000	573,322	0	(9,923)	0	0	5.000	2.510	JJ	11,297	24,500	05/16/2019	07/15/2034
02765U-QL-1	AMERICAN MUNI PW Rev Bond Cont Call			2	1.F FE	1,264,530		128,8010	1,000,000	1,259,700	0	(4,830)	0	0	5.000	1.581	FA	8,056	0	10/21/2021	02/15/2031
091096-NF-0	BIRMINGHAM AL WT Rev Bond Non Call				1.C FE	120,000		104,3900	120,000	120,000	0	0	0	0	2.463	2.463	JJ	1,478	2,956	11/06/2019	01/01/2026
167593-KT-8	CHICAGO IL O'HAR Rev Bond Cont Call			2	1.F FE	579,635		101,5580	530,000	530,000	0	(8,425)	0	0	5.000	3.370	JJ	13,250	26,500	07/17/2015	01/01/2025
196632-S3-8	COLORADO SPRINGS Rev Bond Non Call				1.C FE	1,151,109		120,9420	900,000	1,096,539	0	(39,815)	0	0	5.000	0.460	MN	5,750	45,000	07/29/2020	11/15/2026
235036-4S-6	DALLAS-FORT WORT Rev Bond Cont Call			2	1.E FE	645,000		102,7070	645,000	645,000	0	0	0	0	2.624	2.624	MN	2,821	16,925	08/08/2019	11/01/2031
235036-4T-4	DALLAS-FORT WORT Rev Bond Cont Call			2	1.E FE	220,000		102,2430	220,000	220,000	0	0	0	0	2.704	2.704	MN	991	5,949	08/08/2019	11/01/2032
249182-KK-1	DENVER CITY & CN Rev Bond Non Call				1.E FE	192,497		112,2970	165,000	176,920	0	(3,967)	0	0	5.000	2.381	MN	1,054	8,250	11/30/2017	11/15/2024
3130AF-FX-0	FHLB Corp Note Non Call				1.A	2,309,280		2,236,460	2,000,000	2,292,583	0	(16,697)	0	0	3.250	1.039	MN	8,125	32,500	08/03/2021	11/16/2028
34160W-ZG-2	FLORIDA ST DEPT Rev Bond Non Call				1.D FE	1,850,145		107,0940	1,606,410	1,580,553	0	(52,792)	0	0	5.000	1.371	JJ	37,500	75,000	08/31/2016	07/01/2023
349515-RL-2	FORT WORTH TX WT Rev Bond Non Call				1.C FE	1,785,705		105,3410	1,500,000	1,539,538	0	(34,296)	0	0	5.000	2.600	FA	28,333	75,000	02/05/2014	02/15/2023
409328-AB-7	HAMPTON ROADS VA Rev Bond Non Call				1.C FE	1,472,861		125,8960	1,125,000	1,420,413	0	(44,036)	0	0	5.000	0.840	JJ	28,125	38,906	10/07/2020	07/01/2028
41422E-FP-3	HARRIS CNTY TX M Rev Bond Non Call				1.C FE	2,253,128		116,9940	1,765,000	1,971,783	0	(51,655)	0	0	5.000	1.820	MN	14,708	88,250	04/14/2016	11/01/2025
41422E-JQ-7	HARRIS CNTY TX M Rev Bond Cont Call			2	1.A FE	814,463		129,1820	620,000	773,545	0	(18,247)	0	0	5.000	1.620	MN	5,167	31,000	09/05/2019	11/01/2033
45204E-YA-0	ILLINOIS ST FIN Rev Bond Cont Call			2	1.A FE	2,526,300		120,1240	2,402,480	2,432,819	0	(85,019)	0	0	5.000	0.600	JJ	50,000	100,000	11/23/2020	07/01/2031
45470R-CS-3	INDIANA ST FIN A Rev Bond Non Call				1.B FE	1,915,155		113,4370	1,500,000	1,652,355	0	(50,833)	0	0	5.000	1.430	JD	6,250	75,000	08/19/2016	12/01/2024
45506D-SR-2	INDIANA ST FIN A Rev Bond Cont Call			2	1.A FE	1,290,930		127,6060	1,000,000	1,225,310	0	(29,781)	0	0	5.000	1.621	FA	20,833	50,000	10/04/2019	02/01/2032
46246K-SA-6	IOWA ST FIN AUTH Rev Bond Non Call				1.E FE	1,132,650		117,5410	1,000,000	1,078,956	0	(17,762)	0	0	5.000	2.951	FA	18,889	50,000	10/31/2018	02/15/2026
46247S-AJ-3	IOWA ST FIN AUTH Rev Bond Non Call				1.A FE	1,691,138		132,4050	1,250,000	1,662,738	0	(28,400)	0	0	5.000	0.980	FA	38,715	0	05/05/2021	08/01/2030
523510-ER-2	LEE CNTY FL SOL Rev Bond Non Call				2.A FE	1,797,675		107,6050	1,500,000	1,577,680	0	(43,280)	0	0	5.000	1.970	AO	18,750	75,000	08/25/2016	10/01/2023
54444S-GL-7	LOS ANGELES CA D Rev Bond Non Call				1.D FE	1,169,000		124,0910	1,000,000	1,118,861	0	(16,735)	0	0	5.000	2.940	MN	6,389	50,000	11/28/2018	05/15/2028
575829-HM-1	MASSACHUSETTS ST Rev Bond Non Call				1.A FE	1,965,600		128,4620	1,500,000	1,928,240	0	(37,360)	0	0	5.000	0.840	FA	31,250	16,667	04/30/2021	02/01/2029
57584Y-WY-3	MASSACHUSETTS ST Rev Bond Non Call				1.D FE	3,580,812		128,8610	2,660,000	3,464,926	0	(103,595)	0	0	5.000	0.830	JJ	66,500	133,000	11/16/2020	07/01/2029
59333P-AR-6	MIAMI-DADE CNTY Rev Bond Cont Call			2	1.F FE	406,801		107,3220	405,000	406,399	0	(155)	0	0	3.555	3.504	AO	3,599	14,398	05/10/2019	10/01/2034
59334D-HZ-0	MIAMI-DADE CNTY Rev Bond Cont Call			2	1.D FE	1,172,570		116,4200	1,164,200	1,068,875	0	(17,106)	0	0	5.000	3.041	AO	12,500	50,000	05/26/2015	10/01/2026
59447T-QC-0	MICHIGAN ST FIN Rev Bond Non Call				1.D FE	1,481,313		113,1570	1,250,000	1,351,211	0	(33,318)	0	0	5.000	2.120	JD	5,208	62,500	12/08/2017	12/01/2024
59447T-QD-8	MICHIGAN ST FIN Rev Bond Non Call				1.D FE	270,686		117,0680	225,000	248,502	0	(5,688)	0	0	5.000	2.200	JD	998	11,250	12/08/2017	12/01/2025
59447T-UF-8	MICHIGAN ST FIN Rev Bond Cont Call			2	1.C FE	110,000		100,3190	110,000	110,000	0	0	0	0	2.862	2.862	MS	1,049	3,148	04/03/2019	09/01/2049
631663-RJ-2	Nassau County NY Rev Bond MW			1	1.A FE	250,000		97,5440	250,000	250,000	0	0	0	0	1.278	1.278	MN	408	2,379	02/05/2021	11/15/2028
64577B-SM-2	NEW JERSEY ST EC Rev Bond Non Call				2.A FE	1,111,040		121,4010	1,000,000	1,074,926	0	(12,276)	0	0	5.000	3.480	JD	2,222	50,000	12/12/2018	06/15/2027
64990G-SV-0	NEW YORK ST DORM Rev Bond Non Call				1.D FE	3,944,160		129,3740	3,881,220	3,884,623	0	(59,537)	0	0	5.000	1.030	AO	81,250	0	05/13/2021	10/01/2029
64990G-G4-8	NEW YORK ST DORM Rev Bond Non Call				1.D FE	1,240,000		123,3780	1,000,000	1,191,461	0	(31,606)	0	0	5.000	1.509	AO	12,500	64,444	05/15/2020	10/01/2027
66285W-SG-2	N TX TOLLWAY AUT Rev Bond Cont Call			2	1.E FE	984,808		116,7430	800,000	882,096	0	(19,377)	0	0	5.000	2.300	JJ	20,000	40,000	05/05/2016	01/01/2028
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call				1.B FE	1,187,090		116,0540	1,000,000	1,073,168	0	(18,683)	0	0	5.000	2.881	MS	16,667	50,000	05/21/2015	09/01/2027
677632-K6-7	OHIO ST UNIV Rev Bond Non Call				1.C FE	2,261,650		130,3470	1,660,000	2,168,452	0	(61,515)	0	0	5.000	0.970	JD	6,917	83,000	06/11/2020	12/01/2029
70879Q-CB-7	PENNSYLVANIA ST Rev Bond Call			1	1.B FE	500,000		104,5800	500,000	500,000	0	0	0	0	3.550	3.550	AO	4,438	17,750	08/15/2018	10/01/2033
70917S-SB-5	PENNSYLVANIA ST Rev Bond Cont Call MW			2	1.B FE	340,000		102,8770	340,000	340,000	0	0	0	0	2.565	2.564	FA	3,295	8,721	08/07/2019	08/15/2032
709221-VE-2	PENNSYLVANIA ST Rev Bond Cont Call			2	1.C FE	1,045,403		127,5300	890,000	998,258	0	(13,743)	0	0	5.250	3.270	JD	3,894	46,725	05/17/2018	12/01/2044
71883R-QW-6	PHOENIX AZ CIVIC Rev Bond Non Call				1.C FE	1,370,470		135,3650	1,000,000	1,350,861	0	(19,609)	0	0	5.000	1.100	JJ	25,000	3,056	05/19/2021	07/01/2031
71884A-F9-5	PHOENIX AZ CIVIC Rev Bond Cont Call MW			1	1.B FE	180,000		98,4670	180,000	180,000	0	0	0	0	1.965	1.965	JJ	1,769	3,006	08/05/2020	07/01/2032
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call				1.E FE	562,524		104,2840	495,349	487,106	0	(12,968)	0	0	5.000	2.170	JD	1,979	23,750	11/05/2015	12/01/2022
735000-TQ-4	PORT OF OAKLAND Rev Bond MW			2	1.E FE	150,000		100,2900	150,000	150,000	0	0	0	0	1.949	1.949	MN	487	2,664	11/20/2020	05/01/2028
79467B-EG-6	SALES TAX SECURI Rev Bond Non Call				1.D FE	1,302,230		130,2200	1,000,000	1,301,441	0	(789)	0	0	5.000	1.420	JJ	1,250	0	12/10/2021	01/01/2031
796253-ZK-7	SAN ANTONIO TX E Rev Bond MW			1	1.D FE	1,556,496		105,1280	1,350,000	1,396,018	0	(41,666)	0	0	5.000	1.810	FA	28,125	67,500	01/12/2021	02/01/2023
79625G-AG-8	SAN ANTONIO TX E Rev Bond Non Call				1.D FE	1,763,565		124,2950	1,500,000	1,681,546	0	(26,991)	0	0	5.000	2.821	FA	31,250	75,000	10/25/2018	02/01/2028
79625G-BH-5	SAN ANTONIO TX E Rev Bond Non Call				1.D FE	1,221,220		120,5420	1,000,000	1,270,325	0	(22,660)	0	0	5.000	1.460	FA	16,667	40,000	08/22/2019	02/01/2029
79771F-AR-8	SAN FRANCISCO CA Rev Bond Cont Call MW			2	1.D FE	720,000		99,0690	720,000	720,000	0	0	0	0	2.488	2.488	MN	2,986	18,411	10/08/2020	11/01/2035
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call			2	1.C FE	616,615		101,9530	500,000	505,452	0	(12,942)	0	0	5.000	2.341	JD	2,083	25,000	07/05/2012	06/01/2023
837227-V2-0	SOUTH CENTRAL CT Rev Bond Non Call				1.D FE	2,705,714		107,4570	2,285,000	2,364,832	0	(48,668)	0	0	5.000	2.731	FA	47,604	114,250	04/02/2014	08/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call				.1.D FE	1,267,460		1,198,730	1,000,000	1,207,188	.0	(42,925)	.0	.0	5.000	0.570	AO	12,500	57,639	07/15/2020	10/01/2026
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call				.1.B FE	140,000		98,1810	140,000	140,000	.0	.0	.0	.0	0.663	0.663	FA	.387	.562	12/11/2020	02/01/2025
882669-BU-7	TEXAS ST PUBLIC Rev Bond Non Call				.1.B FE	40,000		97,8080	40,000	40,000	.0	.0	.0	.0	0.926	0.926	FA	.154	.224	12/11/2020	02/01/2026
91412H-GG-2	UNIV OF CALIFORN Rev Bond MW Call				.1.C FE	607,842		97,0980	600,000	607,001	.0	(803)	.0	.0	1.614	1.461	MN	1,237	9,684	12/11/2020	05/15/2030
91417K-ZG-9	UNIV OF COLORADO Rev Bond Cont Call				.1.B FE	871,455		106,7140	750,000	782,834	.0	(22,701)	.0	.0	5.000	1.850	JD	3,125	37,500	12/22/2017	06/01/2037
914639-LB-3	UNIV OF NEBRASKA Rev Bond Non Call				.1.C FE	2,748,240		135,0530	2,000,000	2,708,732	.0	(39,508)	.0	.0	5.000	1.080	JJ	56,111	.0	05/27/2021	07/15/2031
95632C-DD-8	WEST TRAVIS CNTY Rev Bond Non Call				.1.E FE	1,173,860		111,2640	1,000,000	1,071,751	.0	(26,315)	.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.C FE	230,000		102,5420	230,000	230,000	.0	.0	.0	.0	2.429	2.429	MN	931	5,587	01/29/2020	05/01/2031
97712D-4H-6	WISCONSIN ST HLT Rev Bond Cont Call				.1.E FE	1,254,890		127,9260	1,000,000	1,207,312	.0	(23,659)	.0	.0	5.000	2.150	JD	2,222	50,000	11/20/2019	12/15/2031
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						69,114,186	XXX	66,814,392	56,340,000	65,192,131	0	(1,312,656)	0	0	XXX	XXX	XXX	853,872	2,108,551	XXX	XXX
3128MJ-2S-8	FHLMC Pool G08784 MBS			4	.1.A	105,680		106,1790	105,611	105,611	.0	(14)	.0	.0	3.500	2.272	MON	300	3,600	06/17/2019	10/01/2047
3128MJ-3N-8	FHLMC Pool G08804 MBS			4	.1.A	218,902		105,8470	222,253	218,946	.0	10	.0	.0	3.500	4.175	MON	648	7,779	09/26/2018	03/01/2048
3128MJ-VZ-0	FHLMC Pool G08631 MBS			4	.1.A	143,729		105,1580	147,929	143,560	.0	(21)	.0	.0	3.000	2.234	MON	352	4,220	04/07/2015	03/01/2045
3128MJ-YD-6	FHLMC Pool G08707 MBS			4	.1.A	279,553		108,3080	289,740	279,185	.0	(82)	.0	.0	4.000	2.107	MON	892	10,700	06/11/2019	05/01/2046
3128MJ-Z3-7	FHLMC Pool G08761 MBS			4	.1.A	102,863		106,3860	106,519	102,798	.0	(14)	.0	.0	3.500	2.247	MON	292	3,504	06/18/2019	05/01/2047
3128MJ-ZM-5	FHLMC Pool G08747 MBS			4	.1.A	182,850		105,6160	183,492	182,853	.0	.0	.0	.0	3.000	3.043	MON	458	5,496	03/25/2019	01/01/2047
3128MJ-ZN-3	FHLMC Pool G08756 MBS			4	.1.A	378,993		104,7140	391,839	378,828	.0	(18)	.0	.0	3.000	2.465	MON	936	11,226	06/07/2019	04/01/2047
3128PR-LN-7	FHLMC Pool J12133 MBS			4	.1.A	40,976		104,9890	41,088	39,136	.0	(183)	.0	.0	4.000	2.645	MON	130	1,565	07/20/2010	05/01/2025
31292L-YA-7	FHLMC Pool Q04305 MBS			4	.1.A	29,283		105,7110	29,685	28,081	.0	(61)	.0	.0	3.000	2.099	MON	70	843	12/18/2012	11/01/2042
3131XY-G8-6	FHLMC Pool ZM4723 MBS			4	.1.A	1,193,106		106,0670	1,192,453	1,124,246	.0	(948)	.0	.0	3.500	0.952	MON	3,279	22,953	05/20/2021	11/01/2047
3131XY-WF-2	FHLMC Pool ZM5146 MBS			4	.1.A	104,514		107,1700	104,012	97,053	.0	(45)	.0	.0	4.000	0.775	MON	324	3,882	08/18/2020	12/01/2047
3132A5-FC-4	FHLMC Pool ZS4663 MBS			4	.1.A	1,182,355		107,4270	1,190,381	1,179,807	.0	(2,547)	.0	.0	3.500	0.792	MON	3,232	19,391	06/01/2021	05/01/2046
3132AD-TZ-1	FHLMC Pool ZT1468 MBS			4	.1.A	348,088		105,9910	355,071	347,723	.0	(219)	.0	.0	3.000	2.193	MON	838	10,050	08/28/2019	11/01/2046
3132DM-A8-8	FHLMC Pool SD0031 MBS			4	.1.A	42,516		105,6730	43,193	40,874	.0	(28)	.0	.0	3.000	2.156	MON	102	1,226	08/29/2019	08/01/2046
3132DV-7D-1	FHLMC Pool SD8092 MBS			4	.1.A	1,106,118		104,0050	1,095,799	1,053,602	.0	(1,350)	.0	.0	3.000	0.816	MON	2,634	18,438	05/10/2021	09/01/2050
3132DV-LK-9	FHLMC Pool SD7530 MBS			4	.1.A	394,687		102,5910	383,349	373,668	.0	(315)	.0	.0	2.500	1.367	MON	778	9,342	12/04/2020	11/01/2050
3132HQ-DB-5	FHLMC Pool Q13698 MBS			4	.1.A	61,832		105,6030	62,355	59,046	.0	(14)	.0	.0	3.000	1.547	MON	148	1,771	12/17/2012	12/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS			4	.1.A	51,215		105,1420	51,437	48,921	.0	49	.0	.0	3.000	1.799	MON	122	1,468	12/17/2012	12/01/2042
3132JA-PII-9	FHLMC Pool Q19036 MBS			4	.1.A	120,282		108,0450	125,375	119,983	.0	(102)	.0	.0	3.500	2.590	MON	338	4,061	12/09/2015	06/01/2043
3132QL-AJ-2	FHLMC Pool Q30008 MBS			4	.1.A	402,491		107,1460	413,734	386,140	.0	(144)	.0	.0	3.500	2.230	MON	1,126	13,515	12/15/2014	12/01/2044
3132QM-QF-1	FHLMC Pool Q31353 MBS			4	.1.A	1,667,178		106,9940	1,701,619	1,590,392	.0	(147)	.0	.0	3.500	2.061	MON	4,639	55,664	04/30/2015	02/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS			4	.1.A	311,551		107,2050	322,485	300,811	.0	349	.0	.0	3.500	1.938	MON	877	10,528	07/28/2015	06/01/2045
3132QR-TW-0	FHLMC Pool Q35064 MBS			4	.1.A	97,426		107,5010	100,471	93,461	.0	(50)	.0	.0	3.500	2.325	MON	273	3,271	10/30/2015	08/01/2045
3132WH-SN-1	FHLMC Pool Q44452 MBS			4	.1.A	164,249		104,8620	173,060	165,036	.0	3	.0	.0	3.000	3.157	MON	413	4,951	05/21/2019	11/01/2046
3132XC-R3-1	FHLMC Pool G67706 MBS			4	.1.A	649,299		107,6480	701,592	651,743	.0	(3)	.0	.0	3.500	3.590	MON	1,901	22,811	05/02/2018	12/01/2047
3132XU-FH-3	FHLMC Pool Q51967 MBS			4	.1.A	219,663		106,0160	236,387	222,973	.0	8	.0	.0	3.500	4.124	MON	650	7,804	09/26/2018	11/01/2047
3132Y1-VY-4	FHLMC Pool Q57923 MBS			4	.1.A	71,689		106,4430	74,223	69,730	.0	(28)	.0	.0	4.000	2.690	MON	232	2,789	04/02/2019	08/01/2048
31334X-KT-5	FHLMC Pool QA1206 MBS			4	.1.A	31,558		104,9220	32,099	30,593	.0	2	.0	.0	3.000	1.868	MON	76	918	08/29/2019	07/01/2049
31334Y-VF-1	FHLMC Pool QA2414 MBS			4	.1.A	34,261		105,8820	34,981	33,037	.0	(7)	.0	.0	3.000	2.152	MON	83	991	08/29/2019	09/01/2049
31334Y-VH-7	FHLMC Pool QA2416 MBS			4	.1.A	57,507		105,4340	58,573	55,554	.0	(3)	.0	.0	3.000	2.013	MON	139	1,667	08/29/2019	09/01/2049
3133A9-UL-7	FHLMC Pool QB3287 MBS			4	.1.A	673,779		102,1710	656,897	642,938	.0	(276)	.0	.0	2.500	0.934	MON	1,339	16,073	10/16/2020	08/01/2050
3133AB-UT-5	FHLMC Pool Qb5094 MBS			4	.1.A	424,363		102,5590	410,588	400,342	.0	(366)	.0	.0	2.500	1.376	MON	834	10,009	12/04/2020	11/01/2050
3133AM-SV-9	FHLMC Pool QC3232 MBS			4	.1.A	859,031		106,2030	842,422	793,219	.0	(550)	.0	.0	3.000	1.590	MON	1,983	9,915	07/21/2021	06/01/2051
3133KH-OP-9	FHLMC Pool RA1878 MBS			4	.1.A	294,193		105,4460	297,971	282,581	.0	(12)	.0	.0	3.500	1.475	MON	824	9,890	02/11/2020	12/01/2049
3133KK-AE-9	FHLMC Pool Ra3605 MBS			4	.1.A	1,045,190		102,2790	1,014,892	992,282	.0	(1,207)	.0	.0	2.500	0.895	MON	2,067	24,807	12/03/2020	10/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS			4	.1.A	728,814		102,2710	706,506	690,819	.0	(130)	.0	.0	2.500	0.734	MON	1,439	17,270	09/25/2020	09/01/2050
3133KK-DE-3	FHLMC Pool RA3725 MBS			4	.1.A	771,908		99,8770	744,942	745,861	.0	(119)	.0	.0	2.000	1.406	MON	1,243	14,917	09/21/2020	10/01/2050
3133KK-ND-7	FHLMC Pool RA3988 MBS			4	.1.A	234,084		102,1710	226,598	221,782	.0	(222)	.0	.0	2.500	0.847	MON	462	5,545	12/10/2020	11/01/2050
3133KM-SE-6	FHLMC Pool RA5917 MBS			4	.1.A	4,907,800		105,5880	4,846,050	4,906,256	.0	(1,544)	.0	.0	3.000	1.974	MON	11,474	31,954	10/19/2021	09/01/2051
3136A5-MA-5	FNMA FNR 2012-53 PL RMBS			4	.1.A	1,095,000		110,0790	1,100,790	1,053,283	.0	(17,423)	.0	.0	4.000	3.148	MON	3,333	40,000	05/07/2015	05/25/2042
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS			4	.1.A	127,438		104,6850	128,143	122,408	.0	(1,261)	.0	.0	3.000	2.528	MON	306	3,672	04/09/2015	04/25/2045
3136B1-FP-4	FNMA FNMA 2018-14 PA RMBS			4	.1.A	356,289		104,6780	367,784	351,348	.0	(329)	.0	.0	3.500	3.177	MON	1,025	12,297	02/08/2018	04/25/2047
3137AK-PN-5	FHLMC FHR 3983 CH RMBS			4	.1.A	103,513		101,6520	103,353	101,674	.0	(468)	.0	.0	3.000	1.875	MON	254	3,050	02/06/2020	11/15/2030

ANNUAL STATEMENT FOR THE YEAR 2021 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
3137BG-QJ-1	FHLMC FHR 4456 RMBS			4	.1.A	149,995	104.6460	146,866	140,346	143,253	.0	(76)	.0	.0	3.500	2.547	MON	.409	4,912	04/23/2015	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS			4	.1.A	393,022	104.3970	386,851	370,557	378,238	.0	(16)	.0	.0	3.500	2.679	MON	1,081	12,969	05/11/2015	07/15/2044
3137FA-J7-8	FHLMC FHR 4775 HB RMBS			4	.1.A	276,323	102.6010	283,689	276,496	276,175	.0	(20)	.0	.0	3.500	3.504	MON	.806	9,677	05/16/2018	05/15/2045
3137FA-MT-2	FHLMC FHR 4709 EA RMBS			4	.1.A	291,506	103.2210	302,360	292,925	292,073	.0	.39	.0	.0	3.000	3.096	MON	.732	8,788	02/02/2018	01/15/2046
3137FE-S5-0	FHLMC FHR 4767 LA RMBS			4	.1.A	490,482	103.4110	509,440	492,638	491,254	.0	.89	.0	.0	3.500	3.604	MON	1,437	17,242	09/21/2018	08/15/2046
3137FE-SL-5	FHLMC 4767 PA RMBS			4	.1.A	296,402	103.9060	303,287	291,887	293,722	.0	265	.0	.0	3.500	3.161	MON	.851	10,216	02/02/2018	02/15/2047
3138A2-B0-1	FNMA Pool AH0946 MBS			4	.1.A	7,992	109.6340	8,336	7,604	7,966	.0	8	.0	.0	4.000	2.104	MON	.25	304	06/11/2013	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS			4	.1.A	212,735	112.2150	217,886	194,168	211,225	.0	(256)	.0	.0	5.000	2.159	MON	.809	9,708	12/06/2013	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS			4	.1.A	189,346	110.6010	194,018	175,422	188,104	.0	(527)	.0	.0	4.500	2.497	MON	.658	7,894	02/05/2014	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS			4	.1.A	12,400	109.7710	12,896	11,748	12,360	.0	(1)	.0	.0	4.000	1.878	MON	.39	470	06/10/2013	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS			4	.1.A	338,324	110.5410	348,349	315,133	336,444	.0	(636)	.0	.0	4.500	2.369	MON	1,182	14,181	12/02/2013	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS			4	.1.A	45,627	109.6860	47,536	43,338	45,464	.0	100	.0	.0	4.000	2.173	MON	.144	1,734	06/13/2013	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS			4	.1.A	37,210	109.6850	38,732	35,312	37,074	.0	(22)	.0	.0	4.000	2.145	MON	.118	1,412	06/11/2013	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS			4	.1.A	83,071	112.6540	84,297	74,828	82,721	.0	(135)	.0	.0	5.000	1.684	MON	.312	3,741	07/30/2015	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS			4	.1.A	266,324	105.5200	278,241	263,687	266,130	.0	46	.0	.0	3.000	2.656	MON	.659	7,911	11/03/2015	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS			4	.1.A	411,313	105.6700	419,495	396,984	410,417	.0	(288)	.0	.0	3.000	2.254	MON	.992	11,909	11/04/2016	10/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS			4	.1.A	26,625	107.7430	27,110	25,162	26,480	.0	(85)	.0	.0	3.500	2.186	MON	.73	881	08/20/2012	08/01/2042
3138LT-WL-8	FNMA Pool A03350 MBS			4	.1.A	217,985	109.8370	219,785	200,101	216,830	.0	(251)	.0	.0	4.000	1.847	MON	.667	8,004	07/22/2016	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS			4	.1.A	347,836	109.8530	359,841	327,567	346,706	.0	(700)	.0	.0	4.000	2.439	MON	1,092	13,103	04/26/2017	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS			4	.1.A	48,966	108.0050	49,999	46,293	48,681	.0	(174)	.0	.0	3.500	2.272	MON	.135	1,620	08/20/2012	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS			4	.1.A	27,415	107.8610	28,033	25,990	27,275	.0	12	.0	.0	3.500	2.246	MON	.76	910	08/20/2012	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS			4	.1.A	24,167	107.2140	24,109	22,487	23,983	.0	(6)	.0	.0	3.500	1.992	MON	.66	787	01/03/2013	12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS			4	.1.A	28,607	107.7300	28,739	26,677	28,435	.0	.6	.0	.0	3.500	1.721	MON	.78	934	01/03/2013	11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS			4	.1.A	29,671	107.2320	29,636	27,637	29,467	.0	(65)	.0	.0	3.500	1.881	MON	.81	967	01/03/2013	11/01/2042
3138MS-A4-1	FNMA Pool A08926 MBS			4	.1.A	44,159	105.6840	44,374	41,987	43,906	.0	(22)	.0	.0	3.000	2.012	MON	.105	1,260	12/17/2012	12/01/2042
3138NI-YS-3	FNMA Pool A00688 MBS			4	.1.A	7,594	103.9340	7,518	7,234	7,551	.0	(28)	.0	.0	3.000	2.063	MON	.18	217	12/17/2012	12/01/2042
3138IW-SE-1	FNMA Pool AS0516 MBS			4	.1.A	122,660	105.6990	129,055	122,097	122,618	.0	(6)	.0	.0	3.000	2.781	MON	.305	3,663	12/09/2015	09/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS			4	.1.A	253,213	109.8070	264,410	240,796	252,334	.0	(5)	.0	.0	4.000	2.592	MON	.803	9,632	02/04/2014	12/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS			4	.1.A	130,129	111.3680	129,757	116,512	129,460	.0	(179)	.0	.0	5.000	1.232	MON	.485	5,826	05/15/2015	03/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS			4	.1.A	111,148	108.0880	117,333	108,553	110,927	.0	(91)	.0	.0	3.500	2.957	MON	.317	3,799	07/02/2014	05/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS			4	.1.A	184,061	105.0970	191,527	182,238	183,946	.0	.27	.0	.0	3.000	2.571	MON	.456	5,467	11/01/2015	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS			4	.1.A	275,830	107.7890	284,830	264,249	275,391	.0	.124	.0	.0	3.500	1.662	MON	.771	9,249	12/18/2014	12/01/2044
3138WF-LC-8	FNMA Pool AS5722 MBS			4	.1.A	539,197	106.8060	539,875	505,472	538,434	.0	(763)	.0	.0	3.500	0.661	MON	1,474	10,320	05/13/2021	09/01/2045
3138WJ-JD-1	FNMA Pool AS8359 MBS			4	.1.A	349,413	104.8620	347,170	331,074	348,929	.0	(484)	.0	.0	3.000	0.977	MON	.828	4,966	06/04/2021	11/01/2046
3138WK-3E-3	FNMA Pool AS9796 MBS			4	.1.A	205,096	107.2340	220,865	205,965	205,109	.0	.1	.0	.0	3.500	3.585	MON	.601	7,209	09/06/2018	06/01/2047
3138WV-FU-0	FNMA Pool AT7378 MBS			4	.1.A	113,765	109.7410	115,884	105,598	113,268	.0	.175	.0	.0	4.500	2.036	MON	.396	4,752	02/04/2014	10/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS			4	.1.A	290,822	109.3040	302,654	276,891	289,849	.0	(314)	.0	.0	4.000	2.620	MON	.923	11,076	02/05/2014	12/01/2043
3138Y3-2C-4	FNMA Pool AX2570 MBS			4	.1.A	1,994,845	109.8040	2,114,903	1,926,078	1,992,335	.0	(209)	.0	.0	4.000	2.960	MON	6,420	77,043	03/07/2019	11/01/2044
3138YE-HD-2	FNMA Pool AY1127 MBS			4	.1.A	377,645	107.7780	391,011	362,793	376,795	.0	(36)	.0	.0	3.500	1.826	MON	1,058	12,698	09/02/2015	04/01/2045
3138YN-MS-3	FNMA Pool AY8468 MBS			4	.1.A	182,890	108.9310	186,737	171,426	182,295	.0	.66	.0	.0	4.000	1.629	MON	.571	6,857	11/05/2015	08/01/2045
3138YN-RB-5	FNMA Pool AY8581 MBS			4	.1.A	233,864	107.7730	241,749	224,313	233,348	.0	(43)	.0	.0	3.500	1.631	MON	.654	7,851	11/03/2015	08/01/2045
3138YX-TH-8	FNMA Pool AZ5951 MBS			4	.1.A	136,928	108.3650	139,122	128,383	136,567	.0	(47)	.0	.0	4.000	1.765	MON	.428	5,135	11/17/2015	10/01/2045
3140E0-60-3	FNMA Pool AZ8078 MBS			4	.1.A	40,326	107.3060	41,633	38,798	40,238	.0	(13)	.0	.0	3.500	2.319	MON	.113	1,358	11/04/2015	08/01/2045
3140EB-G2-1	FNMA Pool BA6516 MBS			4	.1.A	301,766	107.2190	308,924	288,125	301,437	.0	(107)	.0	.0	3.500	1.421	MON	.840	10,084	03/23/2016	12/01/2045
3140EW-NT-8	FNMA Pool BC2201 MBS			4	.1.A	455,197	109.0500	464,629	426,071	453,202	.0	(1,169)	.0	.0	3.500	2.258	MON	1,243	14,912	06/15/2016	04/01/2046
3140FB-LY-1	FNMA Pool BD1242 MBS			4	.1.A	238,304	107.6910	239,879	222,747	237,383	.0	(351)	.0	.0	3.500	2.024	MON	.650	7,796	08/11/2016	06/01/2046
3140FB-KY-5	FNMA Pool BD3910 MBS			4	.1.A	453,760	105.9380	459,937	434,156	452,507	.0	(289)	.0	.0	3.000	2.073	MON	1,085	13,025	08/05/2016	08/01/2046
3140H1-IUJ-5	FNMA Pool BJ0648 MBS			4	.1.A	168,113	105.8360	177,661	167,864	168,092	.0	(2)	.0	.0	3.500	3.350	MON	.490	5,875	04/06/2018	03/01/2048
3140JB-VQ-3	FNMA Pool BM4222 MBS			4	.1.A	447,392	105.4720	458,372	434,592	447,067	.0	(82)	.0	.0	3.000	2.068	MON	1,066	13,038	09/23/2019	01/01/2044
3140J9-SN-2	FNMA Pool BM5024 MBS			4	.1.A	123,726	104.2200	125,984	120,884	123,633	.0	(34)	.0	.0	3.000	2.017	MON	.302	3,626	01/07/2020	11/01/2048
3140JA-PG-7	FNMA Pool BM5822 MBS			4	.1.A	332,852	104.6010	344,774	329,607	332,771	.0	(12)	.0	.0	3.000	2.639	MON	.824	9,888	06/19/2019	11/01/2048
3140KE-HY-7	FNMA Pool BP6546 MBS			4	.1.A	1,247,980	104.2690	1,237,270	1,186,610	1,246,675	.0	(1,305)	.0	.0	3.000	0.805	MON	2,967	17,799	06/04/2021	08/01/2050
3140KL-DM-1	FNMA Pool BQ1007 MBS			4	.1.A	1,261,798	106.2030	1,238,292	1,165,970	1,260,982	.0	(816)	.0	.0	3.000	1.714	MON	2,915	14,575	07/21/2021	07/01/2051

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
3140KR-07-7	FNMA Pool B05877 MBS			4	.1.A	692,583	102.5590	670,102	653,380	691,890	.0	(597)	.0	.0	2.500	1.371	MON	1,361	16,334	12/04/2020	11/01/2050
3140KT-DP-7	FNMA Pool B07309 MBS			4	.1.A	375,978	102.4470	364,449	355,745	375,618	.0	(311)	.0	.0	2.500	1.456	MON	741	8,894	12/04/2020	11/01/2050
3140LQ-AJ-9	FNMA Pool BT1808 MBS			4	.1.A	1,450,463	102.1710	1,427,317	1,396,985	1,449,628	.0	(835)	.0	.0	2.500	1.392	MON	2,910	17,462	06/11/2021	06/01/2051
314008-KG-9	FNMA Pool CA1194 MBS			4	.1.A	609,802	109.2670	644,849	590,161	609,199	.0	(24)	.0	.0	4.000	3.060	MON	1,967	23,606	03/16/2018	02/01/2048
3140QA-AJ-9	FNMA Pool CA2708 MBS			4	.1.A	272,083	106.9660	284,533	266,005	271,891	.0	(34)	.0	.0	4.000	2.974	MON	887	10,640	02/12/2019	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS			4	.1.A	419,222	104.2770	414,116	397,131	418,841	.0	(128)	.0	.0	3.000	0.443	MON	993	11,914	05/20/2020	02/01/2050
3140QE-D9-0	FNMA Pool CA6427 MBS			4	.1.A	1,189,681	103.7440	1,172,481	1,130,170	1,188,171	.0	(1,510)	.0	.0	3.000	0.729	MON	2,825	19,778	05/10/2021	07/01/2050
3140QE-DS-8	FNMA Pool CA6412 MBS			4	.1.A	1,004,663	102.1910	974,161	953,275	1,003,844	.0	(721)	.0	.0	2.500	0.763	MON	1,986	23,832	12/17/2020	07/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS			4	.1.A	914,127	102.1710	885,678	866,856	912,685	.0	(119)	.0	.0	2.500	0.680	MON	1,806	21,671	12/01/2020	08/01/2050
3140QE-XQ-0	FNMA Pool CA6986 MBS			4	.1.A	756,557	100.1760	730,222	728,937	756,070	.0	(170)	.0	.0	2.000	1.313	MON	1,215	14,579	10/16/2020	09/01/2050
31400F-5F-2	FNMA Pool CA8045 MBS			4	.1.A	1,092,087	102.2790	1,056,082	1,032,554	1,091,186	.0	(790)	.0	.0	2.500	0.882	MON	2,151	25,814	12/17/2020	12/01/2050
31400F-A2-5	FNMA Pool CA7224 MBS			4	.1.A	809,685	99.9080	779,466	780,184	809,111	.0	(312)	.0	.0	2.000	1.351	MON	1,300	15,604	10/15/2020	10/01/2050
31400F-A3-3	FNMA Pool CA7225 MBS			4	.1.A	822,142	99.9080	790,982	791,711	821,535	.0	(304)	.0	.0	2.000	1.344	MON	1,320	15,834	10/14/2020	10/01/2050
31400F-S2-6	FNMA Pool CA7725 MBS			4	.1.A	999,003	102.1960	966,424	945,662	997,566	.0	(1,214)	.0	.0	2.500	0.933	MON	1,970	23,641	12/01/2020	11/01/2050
31400F-S4-2	FNMA Pool CA7738 MBS			4	.1.A	1,037,518	102.1710	1,003,890	982,557	1,036,623	.0	(785)	.0	.0	2.500	0.798	MON	2,047	24,564	12/16/2020	11/01/2050
31400G-A9-8	FNMA Pool CA8131 MBS			4	.1.A	1,066,859	102.1710	1,031,364	1,009,446	1,065,553	.0	(1,306)	.0	.0	2.500	0.926	MON	2,103	23,133	01/06/2021	12/01/2050
31400G-AU-1	FNMA Pool CA8118 MBS			4	.1.A	1,145,833	99.9080	1,101,408	1,102,425	1,144,987	.0	(734)	.0	.0	2.000	1.401	MON	1,837	22,048	12/11/2020	12/01/2050
31400G-ED-5	FNMA Pool CA8231 MBS			4	.1.A	1,647,052	102.8490	1,590,477	1,546,414	1,645,632	.0	(1,276)	.0	.0	2.500	1.251	MON	3,222	38,660	12/17/2020	12/01/2050
31400G-PL-5	FNMA Pool CA8526 MBS			4	.1.A	736,885	102.1710	717,246	702,004	736,407	.0	(477)	.0	.0	2.500	1.070	MON	1,463	14,625	02/18/2021	01/01/2051
31400G-RW-9	FNMA Pool CA8600 MBS			4	.1.A	1,321,227	102.1710	1,304,265	1,276,548	1,320,517	.0	(710)	.0	.0	2.500	1.467	MON	2,659	15,957	06/03/2021	01/01/2051
31400K-SJ-3	FNMA Pool CB0281 MBS			4	.1.A	1,058,275	105.5890	1,047,681	992,229	1,058,012	.0	(262)	.0	.0	3.000	1.432	MON	2,481	14,883	06/29/2021	06/01/2051
31400K-F4-5	FNMA Pool CB0186 MBS			4	.1.A	764,956	105.2080	758,125	720,594	764,785	.0	(170)	.0	.0	3.000	1.482	MON	1,801	10,809	06/29/2021	04/01/2051
31400K-GB-8	FNMA Pool CB0193 MBS			4	.1.A	1,401,948	104.2930	1,376,738	1,320,063	1,400,425	.0	(1,523)	.0	.0	3.000	1.177	MON	3,300	23,101	05/10/2021	04/01/2051
31400K-NP-9	FNMA Pool CB0397 MBS			4	.1.A	1,346,786	103.8090	1,318,760	1,270,366	1,344,995	.0	(1,792)	.0	.0	3.000	0.362	MON	3,176	22,231	05/10/2021	05/01/2051
31400K-ZA-9	FNMA Pool CB0736 MBS			4	.1.A	773,013	105.2890	765,121	726,687	772,851	.0	(163)	.0	.0	3.000	1.292	MON	1,817	10,900	06/29/2021	06/01/2051
31400L-D2-9	FNMA Pool FN CB1020 MBS			4	.1.A	746,428	99.8350	733,620	734,831	746,276	.0	(152)	.0	.0	2.000	1.778	MON	1,225	6,124	07/09/2021	07/01/2051
3140X4-D8-6	FNMA Pool FM1026 MBS			4	.1.A	283,827	106.8310	293,761	274,977	283,578	.0	(55)	.0	.0	3.500	2.229	MON	802	9,624	06/13/2019	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS			4	.1.A	113,200	105.9450	116,526	109,987	113,154	.0	3	.0	.0	3.500	2.171	MON	321	3,850	06/25/2019	11/01/2048
3140X4-PB-6	FNMA Pool FM1317 MBS			4	.1.A	264,350	107.6390	269,031	249,939	263,996	.0	(94)	.0	.0	4.000	1.865	MON	833	9,997	10/11/2019	10/01/2048
3140X4-T0-9	FNMA Pool FM1458 MBS			4	.1.A	286,404	107.2410	291,518	271,835	286,098	.0	(77)	.0	.0	4.500	2.104	MON	1,019	12,233	09/18/2019	04/01/2049
3140X4-VZ-6	FNMA Pool FM1531 MBS			4	.1.A	441,984	107.2140	452,547	422,099	441,562	.0	(217)	.0	.0	3.500	2.356	MON	1,231	14,773	09/25/2019	03/01/2048
3140X5-VX-7	FNMA Pool FM2461 MBS			4	.1.A	164,000	105.4950	165,549	156,927	163,821	.0	(70)	.0	.0	3.500	1.533	MON	458	5,492	02/13/2020	03/01/2050
3140X6-JH-5	FNMA Pool FM2963 MBS			4	.1.A	500,729	104.9050	495,628	472,455	500,280	.0	(141)	.0	.0	3.000	1.117	MON	1,181	14,174	05/20/2020	02/01/2050
3140X8-3G-0	FNMA Pool FM5298 MBS			4	.1.A	1,060,870	105.2880	1,054,984	1,002,002	1,059,965	.0	(905)	.0	.0	3.500	0.536	MON	2,923	20,458	05/20/2021	10/01/2050
3140X8-EE-3	FNMA Pool FM4632 MBS			4	.1.A	1,643,828	100.4490	1,581,349	1,574,277	1,642,632	.0	(902)	.0	.0	2.000	1.331	MON	2,624	31,485	10/22/2020	10/01/2050
3140X8-N5-2	FNMA Pool FM4911 MBS			4	.1.A	126,429	102.4480	122,771	119,838	126,315	.0	(98)	.0	.0	2.500	1.231	MON	250	2,996	12/04/2020	11/01/2050
3140XC-6B-9	FNMA Pool FM8965 MBS			4	.1.A	3,095,035	102.9400	3,056,614	2,969,303	3,094,381	.0	(654)	.0	.0	2.500	2.013	MON	6,186	18,558	09/27/2021	10/01/2051
3140XC-N6-1	FNMA Pool FM8512 MBS			4	.1.A	3,331,582	103.5310	3,259,761	3,148,571	3,329,878	.0	(1,703)	.0	.0	2.500	1.737	MON	6,560	19,679	09/07/2021	08/01/2051
31416V-Y6-5	FNMA Pool AB0732 MBS			4	.1.A	78,358	106.7560	78,707	73,727	78,045	.0	(145)	.0	.0	4.000	2.179	MON	246	2,949	07/18/2017	06/01/2039
31417A-4Z-9	FNMA Pool AB4439 MBS			4	.1.A	58,789	108.1690	60,081	55,543	58,582	.0	116	.0	.0	3.500	1.462	MON	162	1,944	08/20/2012	02/01/2042
31417A-QE-2	FNMA Pool AB4052 MBS			4	.1.A	153,644	109.6620	158,043	144,118	152,969	.0	(255)	.0	.0	4.000	2.198					

ANNUAL STATEMENT FOR THE YEAR 2021 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
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						77,408,640	XXX	77,098,633	73,781,069	77,254,264	0	(65,059)	0	0	XXX	XXX	XXX	182,670	1,654,712	XXX	XXX
3136AS-4R-4	FNMA FNA 2016-M7 A2 CMBS			4	1.A	158,451	101.7260	156,968	154,304	156,617	0	(1,224)	0	0	2.499	1.814	MON	321	4,703	02/27/2020	09/25/2026
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS			4	1.A	378,381	106.1370	393,750	370,983	374,128	0	(642)	0	0	2.830	2.595	MON	875	10,849	06/01/2016	05/25/2030
3137FJ-EH-8	FHLMC FHMS K081 A2 CMBS			4	1.A	1,425,325	113.7480	1,592,472	1,400,000	1,416,757	0	(2,768)	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						1,962,157	XXX	2,143,190	1,925,287	1,947,502	0	(4,634)	0	0	XXX	XXX	XXX	5,746	70,152	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						148,484,983	XXX	146,056,215	132,046,356	144,393,897	0	(1,382,349)	0	0	XXX	XXX	XXX	1,042,288	3,833,415	XXX	XXX
001055-BK-7	AFLAC INC Corp Note Call MW			1	1.G FE	804,219	98.2640	791,025	805,000	804,344	0	125	0	0	1.125	1.145	MS	2,667	4,704	03/03/2021	03/15/2026
00108W-AH-3	AEP TEXAS Corp Note Call MW			2	2.A FE	473,528	109.6480	520,828	475,000	473,948	0	141	0	0	3.950	3.989	JD	1,564	18,763	01/24/2019	06/01/2028
00138C-AK-4	AIG GLOBAL FUND1 Corp Note Non Call Prv Plc				1.F FE	424,877	100.8100	428,443	425,000	424,979	0	42	0	0	2.300	2.310	JJ	4,888	9,775	06/25/2019	07/01/2022
00206R-CM-2	AT&T INC Corp Note Call MW			1	2.B FE	889,733	100.7690	896,844	890,000	889,983	0	34	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	1,241,280	97.9680	1,224,600	1,250,000	1,241,710	0	514	0	0	1.650	1.762	FA	8,594	16,397	05/12/2021	02/01/2028
00206R-KH-4	AT&T INC Corp Note Call MW			1	2.B FE	538,600	96.7370	512,706	530,000	537,664	0	(700)	0	0	2.250	2.086	FA	4,969	11,826	09/01/2020	02/01/2032
00206R-MM-1	AT&T INC Corp Note Call MW			2	2.B FE	221,639	97.9200	216,403	221,000	221,629	0	(10)	0	0	2.550	2.522	JD	470	2,818	09/03/2021	12/01/2033
002824-BA-7	ABBOTT LABS Corp Note MW			2	1.F FE	257,760	100.4410	266,169	265,000	264,610	0	1,904	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.F FE	734,969	110.5750	729,795	660,000	722,642	0	(8,952)	0	0	3.750	1.620	MN	2,131	24,750	05/14/2021	11/30/2026
002824-BP-4	ABBOTT LABS Corp Note Call MW			1	1.F FE	501,785	97.2710	486,355	500,000	501,513	0	(245)	0	0	1.150	1.097	JJ	2,412	6,325	11/16/2020	01/30/2028
00287Y-AQ-2	ABBVIE INC Corp Note Call MW			1	2.B FE	1,332,359	106.4250	1,335,634	1,255,000	1,312,528	0	(18,127)	0	0	3.600	2.052	MN	5,899	45,180	11/16/2020	05/14/2025
00287Y-BF-5	ABBVIE INC Corp Note Call MW			2	2.B FE	228,798	113.1790	226,358	200,000	226,454	0	(2,344)	0	0	4.250	2.099	MN	1,110	4,250	05/12/2021	11/14/2028
00287Y-BX-6	ABBVIE INC Corp Note Call MW			2	2.B FE	457,598	107.0290	454,873	425,000	455,269	0	(2,329)	0	0	3.200	2.183	MN	1,511	13,600	05/06/2021	11/21/2029
00287Y-BZ-1	ABBVIE INC Corp Note Call MW			2	2.B FE	324,765	103.8240	337,428	325,000	324,829	0	56	0	0	2.600	2.619	MN	939	8,450	11/19/2020	11/21/2024
00287Y-CX-5	ABBVIE INC Corp Note Call MW			2	2.C FE	355,527	106.5200	346,190	325,000	347,299	0	(7,357)	0	0	3.800	1.417	MS	3,636	12,350	11/19/2020	03/15/2025
010392-FK-9	ALABAMA POWER CO Corp Note MW			2	1.E FE	428,783	104.7980	450,631	430,000	429,732	0	133	0	0	3.550	3.584	JD	1,272	15,265	12/03/2013	12/01/2023
015271-AR-0	ALEXANDRIA REAL Corp Note Call MW			2	2.A FE	339,130	107.7900	361,097	335,000	338,415	0	(306)	0	0	3.375	3.248	FA	4,271	11,306	07/24/2019	08/15/2031
015271-AV-1	ALEXANDRIA REAL Corp Note Call MW			1	2.A FE	134,746	94.1100	127,049	135,000	134,772	0	18	0	0	1.875	1.892	FA	1,055	2,503	07/29/2020	02/01/2033
020002-AZ-4	Allstate Corp Note MW 15BP			2	1.G FE	98,178	103.4180	103,418	100,000	99,693	0	203	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	1.G FE	348,345	106.9290	374,252	350,000	349,452	0	174	0	0	3.625	3.682	JD	916	12,688	12/02/2014	12/05/2024
025816-CN-7	AMERICAN EXPRESS Corp Note Call Prv Plc			2	1.G FE	1,164,182	107.2620	1,241,021	1,157,000	1,164,080	0	(102)	0	0	3.300	3.169	MN	6,151	0	12/02/2021	05/03/2027
02665W-BH-3	AMERICAN HONDA F Corp Note MW			2	1.G FE	263,984	103.4730	289,724	280,000	269,461	0	2,056	0	0	2.300	3.171	MS	2,004	6,440	04/04/2019	09/09/2026
02665W-DC-2	AMERICAN HONDA F Corp Note MW			2	1.G FE	754,721	101.4990	766,317	755,000	754,909	0	87	0	0	2.050	2.062	JJ	7,352	15,478	09/05/2019	01/10/2023
03073E-AM-7	AMERISOURCEBERGE Corp Note Call MW			2	2.A FE	482,000	105.0010	488,255	465,000	471,284	0	(2,052)	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	107.8490	269,623	250,000	254,353	0	(708)	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	102.4280	512,140	500,000	523,140	0	(4,483)	0	0	2.200	1.237	FA	3,972	11,000	11/16/2020	02/21/2027
032095-AL-5	AMPHENOL CORP Corp Note Call MW			2	2.A FE	288,939	97.8440	283,748	290,000	288,967	0	29	0	0	2.200	2.241	MS	1,896	0	09/07/2021	09/15/2031
032654-AU-9	ANALOG DEVICES Corp Note Call MW			2	1.G FE	233,602	99.7560	234,427	235,000	233,647	0	46	0	0	1.700	1.791	AO	954	0	09/28/2021	10/01/2028
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW			2	2.B FE	442,343	116.4980	436,868	375,000	436,952	0	(5,391)	0	0	4.750	2.131	JJ	7,818	8,906	05/06/2021	01/23/2029
035240-AV-2	ANHEUSER-BUSCH Corp Note Call MW			2	2.A FE	513,972	109.7240	493,758	450,000	506,811	0	(6,395)	0	0	3.500	1.829	JD	1,313	15,750	11/16/2020	06/01/2030
035242-AP-1	ABIBB-CALL04/18 Corp Note Call MW			2	2.B FE	484,551	107.4560	526,534	490,000	486,992	0	668	0	0	3.650	3.814	JD	7,452	17,885	02/28/2018	02/01/2026
037735-CU-9	APPALACHIAN PWIR Corp Note Call MW			2	1.G FE	1,693,965	105.6370	1,795,829	1,700,000	1,697,718	0	619	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	102.4140	614,484	600,000	601,783	0	(1,301)	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	106.9940	379,829	355,000	388,765	0	(8,515)	0	0	3.250	0.766	FA	4,102	11,538	11/06/2020	02/23/2026
037833-CU-2	APPLE INC Corp Note Call MW			2	1.B FE	1,223,675	104.2020	1,302,525	1,250,000	1,238,543	0	4,601	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	107.5210	349,443	325,000	337,189	0	(2,011)	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.F FE	562,382	108.0470	603,983	559,000	561,287	0	(413)	0	0	3.300	3.211	AO	4,612	18,447	04/05/2019	04/01/2027
049560-AU-9	ATMOS ENERGY COR Corp Note Call			1	1.G FE	679,973	99.6420	677,566	680,000	679,984	0	11	0	0	0.625	0.627	MS	1,322	2,125	03/04/2021	03/09/2023
053015-AG-8	AUTOMATIC DATA Corp Note Call MW			2	1.D FE	234,290	99.7120	234,323	235,000	234,351	0	61	0	0	1.700	1.746	MN	510	2,009	05/11/2021	05/15/2028
053332-AR-3	AUTOZONE INC Corp Note Call MW			2	2.B FE	1,291,516	105.1160	1,361,252	1,295,000	1,293,720	0	363	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	105.7190	528,595	500,000	488,469	0	2,430	0	0	3.125	3.710	AO	3,038	15,625	03/06/2017	04/21/2026
053484-AB-7	AVALONBAY COMMUN Corp Note Call MW			2	1.G FE	679,191	98.9800	673,064	680,000	679,205	0	14	0	0	2.050	2.063	JJ	4,105	0	09/08/2021	01/15/2032
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW			2	1.G FE	297,753	105.8620	317,586	300,000	299,270	0	237	0	0	3.500	3.590	MN	1,342	10,500	11/12/2014	11/15/2024
05349E-BF-5	AVALONBAY COMMUN Corp Note Call MW			2	1.G FE	346,577	108.0580	351,189	325,000	341,683	0	(2,099)	0	0	3.300	2.513	JD	894	10,725	08/14/2019	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2021 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
05531F-BE-2	BB&T CORPORATION Corp Note Call		2		.1 G FE	1,031,320	107.5920	1,075,920	1,000,000	1,018,061	.0	(5,040)	.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	100.9900	504,950	500,000	501,730	.0	(4,433)	.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	103.2780	516,390	500,000	501,334	.0	(509)	.0	.0	2.500	2.390	FA	5,208	12,500	08/13/2019	08/01/2024
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call				.1 G FE	181,987	106.3630	191,453	180,000	180,580	.0	(243)	.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	107.8280	393,572	365,000	364,712	.0	.61	.0	.0	3.500	3.520	AO	2,555	12,775	04/14/2016	04/19/2026
06051G-GK-9	BANK OF AMER CRP Corp Note Call MW		2		.1 G FE	400,824	100.6560	412,690	410,000	407,481	.0	1,851	.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	108.6020	282,365	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	107.7090	517,003	480,000	483,755	.0	(604)	.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	101.5360	649,830	640,000	642,398	.0	(761)	.0	.0	0.910	0.874	FMAN	922	6,160	11/24/2020	02/05/2026
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW		2		.1 G FE	160,000	105.5600	168,896	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 G FE	725,000	99.0160	717,866	725,000	725,000	.0	.0	.0	.0	1.319	1.319	JD	319	9,563	06/16/2020	06/19/2026
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW		1		.1 G FE	181,904	95.8140	172,465	180,000	181,665	.0	(178)	.0	.0	1.898	1.781	JJ	1,499	3,416	08/21/2020	07/23/2031
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW		2		.1 F FE	1,303,770	99.3750	1,291,875	1,300,000	1,302,337	.0	(1,279)	.0	.0	0.810	0.710	AO	1,960	10,618	11/16/2020	10/24/2024
06051G-JR-1	BANK OF AMER CRP Corp Note Call MW		2		.1 F FE	917,974	99.2490	908,128	915,000	917,317	.0	(657)	.0	.0	0.976	0.865	AO	1,712	4,465	04/30/2021	04/22/2025
06051G-JT-7	BANK OF AMER CRP Corp Note Call MW		2		.1 F FE	609,984	101.5890	609,534	600,000	609,412	.0	(572)	.0	.0	2.687	2.497	AO	3,090	8,061	05/06/2021	04/22/2032
06406R-AB-3	BANK OF NY MELLO Corp Note Call				.1 F FE	1,016,090	107.3660	1,073,660	1,000,000	1,010,963	.0	(1,949)	.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	102.2300	541,819	530,000	529,816	.0	165	.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				.1 F FE	200,284	103.5900	207,180	200,000	200,082	.0	(60)	.0	.0	3.500	3.468	AO	1,225	7,000	05/24/2018	04/28/2023
072863-AH-6	BAYLOR SCOTT & W Corp Note Call MW		2		.1 D FE	1,001,000	96.6120	967,086	1,001,000	1,001,000	.0	.0	.0	.0	1.777	1.777	MM	2,273	14,527	01/14/2021	11/15/2030
084670-BS-6	BERKSHIRE HATHIY Corp Note				.1 C FE	525,230	106.8850	534,425	500,000	516,545	.0	(3,710)	.0	.0	3.125	2.294	MS	4,601	15,625	08/14/2019	03/15/2026
09261B-AC-4	BLACKSTONE HLDGS Corp Note Call MW Prv Plc		2		.1 E FE	1,331,222	97.1970	1,297,580	1,335,000	1,331,429	.0	207	.0	.0	1.625	1.668	FA	8,798	.0	07/29/2021	08/05/2028
09261H-AJ-6	BLACKSTONE PRIVA Corp Note Call MW Prv Plc		2		.2 C FE	802,609	101.0940	813,807	805,000	802,647	.0	38	.0	.0	3.250	3.312	MS	2,834	.0	11/15/2021	03/15/2027
097023-OH-6	BOEING CO Corp Note Call MW		2		.2 C FE	743,904	104.3030	778,100	746,000	744,649	.0	287	.0	.0	3.100	3.145	MM	3,854	23,126	04/30/2019	05/01/2026
10373Q-AB-6	BP CAP MKTS AMER Corp Note Call MW		2		.1 F FE	1,235,000	108.0050	1,333,862	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
10373Q-AE-0	BP CAP MKTS AMER Corp Note Call		2		.1 F FE	333,600	112.9450	338,835	300,000	325,368	.0	(3,455)	.0	.0	4.234	2.819	MM	1,941	12,702	07/24/2019	11/06/2028
110122-CN-6	BRISTOL-MYERS Corp Note Call MW		2		.1 F FE	219,496	107.6370	236,801	220,000	219,614	.0	79	.0	.0	3.200	3.243	JD	313	7,040	07/17/2020	06/15/2026
110122-DN-5	BRISTOL-MYERS Corp Note MW Call		1		.1 F FE	499,685	97.4750	487,375	500,000	499,755	.0	62	.0	.0	0.750	0.763	MM	500	3,750	11/16/2020	11/13/2025
110122-DP-0	BRISTOL-MYERS Corp Note Call MW		1		.1 F FE	449,730	97.8150	440,168	450,000	449,772	.0	37	.0	.0	1.125	1.134	MM	675	5,063	11/09/2020	11/13/2027
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW		1		.1 F FE	898,497	95.3790	858,411	900,000	898,657	.0	141	.0	.0	1.450	1.468	MM	1,740	13,050	11/09/2020	11/13/2030
11135F-BC-4	BROADCOM INC Corp Note Call MW		1		.2 C FE	209,981	109.4220	229,786	210,000	209,997	.0	.1	.0	.0	4.700	4.700	AO	2,084	9,870	08/11/2020	04/15/2025
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP		2		.1 G FE	273,512	102.0250	285,670	280,000	278,866	.0	911	.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	100.9930	605,958	600,000	632,864	.0	(3,842)	.0	.0	2.400	1.661	MS	4,240	14,400	12/07/2020	03/15/2030
12592B-AM-6	CNH INDUSTRIAL Corp Note Call MW		2		.2 C FE	252,980	97.9590	249,795	255,000	253,211	.0	231	.0	.0	1.450	1.611	JJ	2,229	.0	05/17/2021	07/15/2026
126408-HQ-9	CSX CORP Corp Note Call MW		1		.2 A FE	537,960	101.7090	508,545	500,000	533,511	.0	(3,979)	.0	.0	2.400	1.494	FA	4,533	12,000	11/16/2020	02/15/2030
126650-QK-4	CVS HEALTH CORP Corp Note Call MW		2		.2 B FE	574,615	101.1270	581,480	575,000	574,944	.0	98	.0	.0	3.500	3.518	JJ	9,000	20,125	08/22/2018	07/20/2022
126650-QX-6	CVS HEALTH CORP Corp Note Call MW		2		.2 B FE	2,528,285	112.3100	2,538,206	2,260,000	2,494,157	.0	(33,442)	.0	.0	4.300	2.397	MS	25,915	86,430	05/12/2021	03/25/2028
133131-AX-0	CAMDEN PROP TRST Corp Note Call MW		2		.1 G FE	255,353	106.4500	266,125	250,000	254,154	.0	(509)	.0	.0	3.150	2.894	JJ	3,938	7,875	07/30/2019	07/01/2029
14040H-BU-8	CAPITAL ONE FINL Corp Note Call		2		.2 A FE	529,369	102.4500	542,985	530,000	529,855	.0	130	.0	.0	3.200	3.226	JJ	7,114	16,960	01/25/2020	01/30/2023
14042R-NW-7	CAPITAL ONE NA Corp Note Call		2		.1 G FE	249,885	100.9610	252,403	250,000	249,973	.0	39	.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	102.0150	173,426	170,000	168,231	.0	190	.0	.0	2.750	2.894	MS	1,558	4,675	02/13/2020	03/01/2030
14448C-AL-8	CARRIER GLOBAL Corp Note Call MW		2		.2 C FE	199,927	101.6900	203,380	200,000	199,941	.0	11	.0	.0	2.700	2.704	FA	2,040	6,240	12/08/2020	02/

ANNUAL STATEMENT FOR THE YEAR 2021 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
172967-LM-1	CITIGROUP INC Corp Note Call MW		2		2.A FE	265,000		101,2140	265,000	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		110,3680	390,000	390,000	.0	.0	.0	.0	4.075	4.075	AO	15,893		04/16/2018	04/23/2029
172967-LZ-2	CITIGROUP INC Corp Note Call MW		2		1.G FE	855,479		104,2530	855,479	855,479	.0	(3,731)	.0	.0	4.044	3.566	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		99,4460	994,460	1,000,945	.0	(513)	.0	.0	0.776	0.724	AO	1,315	7,760	11/16/2020	10/30/2024
172967-NE-7	CITIGROUP INC Corp Note Call MW		2		1.G FE	609,410		99,9910	604,946	605,000	.0	(11)	.0	.0	2.520	2.436	MN	2,456	.0	12/17/2021	11/03/2032
17325F-AS-7	CITIBANK NA Corp Note Call MW		2		1.E FE	524,286		105,2350	552,484	525,000	.0	142	.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		104,3240	260,810	250,000	.0	69	.0	.0	2.850	2.882	JJ	3,048	7,125	07/22/2019	07/27/2026
20030N-OH-2	COMCAST CORP Corp Note Call MW		2		1.G FE	253,103		109,7280	278,709	254,000	.0	83	.0	.0	3.550	3.592	MN	1,503	9,017	02/01/2018	05/01/2028
20030N-OR-0	COMCAST CORP Corp Note Call MW		2		1.G FE	345,748		106,2940	345,456	325,000	.0	(4,485)	.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		109,2600	595,467	545,000	.0	(6,948)	.0	.0	3.950	2.550	AO	4,545	21,528	12/07/2020	10/15/2025
20030N-CT-6	COMCAST CORP Corp Note Call MW		2		1.G FE	1,151,450		113,5950	1,135,950	1,000,000	.0	(12,389)	.0	.0	4.150	1.878	AO	8,761	20,750	05/14/2021	10/15/2028
20030N-DK-4	COMCAST CORP Corp Note Call MW		2		1.G FE	689,581		107,5500	672,188	625,000	.0	(6,795)	.0	.0	3.300	1.408	AO	5,156	10,313	05/14/2021	04/01/2027
20030N-DN-8	COMCAST CORP Corp Note Call MW		1		1.G FE	701,302		94,5000	707,950	710,000	.0	789	.0	.0	1.500	1.630	FA	4,023	10,354	11/16/2020	02/15/2031
20268J-AB-9	COMMONSPRIT Corp Note Call MW		2		2.A FE	664,000		106,4450	676,795	664,000	.0	.0	.0	.0	3.347	3.347	AO	5,556	22,224	08/07/2019	10/01/2029
205887-CA-8	CONAGRA BRANDS Corp Note Call MW		2		2.C FE	340,365		106,4650	340,688	320,000	.0	(4,311)	.0	.0	4.300	2.834	MN	2,293	13,760	07/30/2020	05/01/2024
205887-CF-7	CONAGRA BRANDS Corp Note Call MW		2		2.C FE	500,580		95,5830	477,915	500,000	.0	(80)	.0	.0	1.375	1.357	MN	1,146	7,161	11/16/2020	11/01/2027
20825C-AZ-7	CONOCOPHILLIPS Corp Note Call MW Prv Plc		1		1.G FE	482,797		100,4230	482,030	480,000	.0	117	.0	.0	2.400	2.322	FA	4,352	4,212	12/17/2021	02/15/2031
20826F-AO-9	CONOCOPHIL CO Corp Note Call MW		2		1.G FE	758,662		112,9190	733,974	650,000	.0	(15,045)	.0	.0	4.950	1.170	MS	9,474	16,088	05/06/2021	03/15/2026
224044-CG-0	COX COMMUN INC Corp Note Call MW Prv Plc		2		2.B FE	397,464		106,2600	425,040	400,000	.0	266	.0	.0	3.350	3.430	MS	3,946	13,400	06/07/2017	09/15/2026
22822V-AK-7	CROWN CASTLE INT Corp Note Call MW		2		2.C FE	546,795		108,8990	544,495	500,000	.0	(4,236)	.0	.0	3.800	2.245	FA	7,178	9,500	05/12/2021	02/15/2028
22966R-AJ-5	CUBESMART LP Corp Note Call MW		2		2.B FE	630,041		99,6740	632,930	635,000	.0	31	.0	.0	2.500	2.587	FA	1,367	.0	11/18/2021	02/15/2032
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc		2		1.G FE	257,132		100,0150	255,038	255,000	.0	(480)	.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		1.G FE	419,845		101,1480	424,822	420,000	.0	52	.0	.0	2.550	2.563	JJ	4,046	10,710	08/12/2019	08/15/2022
233851-DX-9	DAIMLER FINANCE Corp Note MW Prv Plc		2		1.G FE	424,265		103,4240	439,552	425,000	.0	152	.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		107,8870	172,619	180,603	.0	(2,409)	.0	.0	3.100	1.400	AO	1,047	4,960	11/06/2020	04/15/2030
24422E-UO-0	JOHN DEERE CAP Corp Note Non Call				1.F FE	178,190		100,0440	175,077	175,000	.0	(1,175)	.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		103,4850	517,425	500,000	.0	(2,005)	.0	.0	2.600	2.173	MS	4,117	13,000	08/13/2019	03/07/2024
25389J-AU-0	DIGITAL REALTY Corp Note Call MW		2		2.B FE	340,511		108,3440	362,952	335,000	.0	(515)	.0	.0	3.600	3.398	JJ	6,030	12,060	07/23/2019	07/01/2029
254687-DK-9	WALT DISNEY CO Corp Note Call MW		2		2.A FE	654,064		107,6350	705,009	655,000	.0	125	.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		101,6420	508,210	500,000	.0	(5,055)	.0	.0	1.750	0.717	FA	2,941	8,750	12/04/2020	08/30/2024
254687-FL-5	WALT DISNEY CO Corp Note Call MW		2		1.G FE	772,753		99,5720	771,683	775,000	.0	170	.0	.0	2.000	2.038	MS	5,167	7,750	05/06/2021	09/01/2029
254687-FX-9	WALT DISNEY CO Corp Note MW		1		2.A FE	723,141		104,1410	692,538	665,000	.0	(5,299)	.0	.0	2.650	1.709	JJ	8,224	20,560	11/16/2020	01/13/2031
25468P-CW-4	WALT DISNEY CO Corp Note MW 15BP		2		2.A FE	505,920		101,3250	506,625	500,000	.0	(1,809)	.0	.0	2.350	1.976	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		100,9590	312,973	310,000	.0	647	.0	.0	1.850	2.083	JJ	2,406	5,735	07/07/2016	07/30/2026
256677-AG-0	DOLLAR GENERAL Corp Note Call MW		2		2.B FE	599,566		108,1820	595,001	550,000	.0	(3,354)	.0	.0	3.500	2.343	AO	9,625		05/06/2021	04/03/2030
25746U-DL-0	DOMINION RES Corp Note Call MW		2		2.B FE	344,507		97,7610	337,275	345,000	.0	17	.0	.0	2.250	2.266	FA	2,997	.0	08/10/2021	08/15/2031
26078J-AB-6	DOWDUPONT Corp Note Call MW		2		2.A FE	850,000		105,7840	899,164	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.B FE	184,307		105,0670	189,121	180,000	.0	(541)	.0	.0	3.750	3.420	AO	1,425	6,750	08/14/2015	04/15/2024
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW		2		2.B FE	760,011		103,6460	725,522	700,000	.0	(10,606)	.0	.0	2.650	1.052	MS	6,183	18,550	11/16/2020	09/01/2026
26441Y-AY-3	DUKE REALTY Corp Note Call MW		2		2.A FE	296,385		106,1130	318,339	300,000	.0	380	.0	.0	3.750	3.896	JD	938	11,250	11/12/2014	12/01/2024
26442C-AY-0	DUKE ENERGY CAR Corp Note Call MW		2		1.F FE	249,693		101,9230	254,808	250,000	.0	28	.0	.0	2.450	2.464	FA	2,314	6,125	08/12/2019	08/15/2029
26875P-AK-7	EOG RESOURCES IN Corp Note Call MW 20BP		2		1.G FE	278,834		101,7210	305,163	300,000	.0	2,494	.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		109,3350	71,068	65,000	.0	(926)	.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		115,6720	150,374	130,000	.0	4	.0	.0	4.375	4.380	AO	1,201	5,688	04/08/2020	04/15/2030
26884A-BD-4	ERP OPERATING LP Corp Note Call MW		2		1.G FE	527,085		105,9950	561,774	530,000	.0	299	.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		106,0070	371,025	350,000	.0	(534)	.0	.0	3.000	2.809	JJ	5,250	10,500	07/24/2019	07/01/2029
26884A-BN-2	ERP OPERATING LP Corp Note Call MW		2		1.G FE	696,458		97,1820	680,274	700,000	.0	126	.0	.0	1.850	1.906	FA	5,108	.0	08/03/2021	08/01/2031
278865-BL-3	ECOLAB INC Corp Note Call MW		2		1.G FE	309,907		100,5090	311,578	310,000	.0	.0	.0	.0	1.650	1.656	FA	227	.0	12/06/2021	02/01/2027
29273R-BG-3	ENERGY TRANSFER Corp Note Call MW		2		2.C FE	188,952		109,4860	202,549	185,000	.0	(446)	.0	.0	4.750	4.455	JJ	4,052	8,788	12/09/2016	01/15/2026
29278N-AQ-6	ENERGY TRANSFER Corp Note Call MW		2		2.C FE	458,079		106,0790	456,140	430,000	.0	(93)	.0	.0	3.750	2.847	MN	2,060	.0	12/17/2021	05/15/2030
29364G-AL-7	ENTERGY CORP Corp Note Call MW		1		2.B FE	347,660		101,8820	356,587	350,000	.0	242	.0	.0	2.800	2.890	JD	9,800	.0	05/13/2020	06/15/2030
29364G-AN-3	ENTERGY CORP Corp Note Call MW		1		2.B FE	249,130		98,0610	245,153	250,000	.0	101	.0	.0	1.900	1.951	JD	211	3,694	03/02/2021	06/15/2028
29379V-AU-7	ENTERPRISE PRODU Corp Note MW		2		2.A FE	818,112		100,4170	803,336	800,000	.0	(5,408)	.0	.0	4.050	3.354	FA	12,240	32,400	08/22/2018	02/15/2022

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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
29379V-BB-8	ENTERPRISE PRODU Corp Note Call MW	2			2.A FE	179,660		105,0480	180,000	179,917	.0		.37	.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		109,0940	300,009	283,344	.0	(1,558)	.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.B FE	998,990		97,0910	1,000,000	999,237	.0	201	.0	.0	1.000	1.021	MS	2,944	9,389	09/23/2020	09/15/2025
29717P-AU-1	ESSEX PORTFOLIO Corp Note Call MW	2			2.A FE	345,212		104,9150	350,000	346,176	.0	412	.0	.0	3.000	3.155	JJ	4,842	10,500	07/29/2019	01/15/2030
29736R-AN-0	ESTEE LAUDER CO Corp Note Call MW	2			1.E FE	149,132		102,7850	150,000	149,486	.0	169	.0	.0	2.000	2.122	JD	250	3,000	11/19/2019	12/01/2024
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW	2			2.A FE	254,643		100,2720	255,694	254,985	.0	75	.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		100,7150	180,000	179,866	.0	287	.0	.0	4.250	4.418	JD	340	7,650	02/05/2014	06/15/2022
30161N-AU-5	EXELON CORP Corp Note Call MW	2			2.B FE	444,321		106,6300	453,178	437,490	.0	(2,895)	.0	.0	3.400	2.628	AO	3,051	14,450	08/02/2019	04/15/2026
30225V-AG-2	EXTRA SPACE STOR Corp Note Call MW	2			2.B FE	614,094		97,3240	598,543	614,114	.0	21	.0	.0	2.350	2.366	MS	3,974	.0	09/14/2021	03/15/2032
30231G-BC-5	EXXON MOBIL CORP Corp Note Call				1.D FE	500,000		102,5190	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		105,7630	370,171	350,000	.0	105	.0	.0	3.100	3.139	FA	4,400	10,850	07/22/2019	08/05/2029
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	84,852		108,9610	85,000	84,886	.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		100,3370	426,432	425,084	.0	(660)	.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		101,0380	479,931	474,854	.0	133	.0	.0	1.800	1.829	JJ	3,586	8,550	01/28/2020	01/30/2023
35805B-AE-8	FRESENIUS MED Corp Note Call MW Prv Plc	2			2.C FE	912,594		101,0270	929,448	920,000	.0	382	.0	.0	3.000	3.090	JD	2,300	14,797	05/12/2021	12/01/2031
36144B-BC-6	GATX CORP Corp Note Call MW	2			2.B FE	650,000		114,8520	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	2			1.G FE	199,232		103,3580	206,716	199,777	.0	156	.0	.0	3.375	3.459	MN	863	6,750	05/08/2018	05/15/2023
37045X-BW-5	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	258,558		105,2790	273,725	259,843	.0	65	.0	.0	3.950	3.978	AO	2,225	10,270	04/10/2017	04/13/2024
37045X-CG-9	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	379,411		107,7320	377,062	376,714	.0	(2,697)	.0	.0	3.850	2.423	JJ	6,588	6,738	05/12/2021	01/05/2028
37045X-DH-6	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	757,778		100,4870	753,653	750,000	.0	(686)	.0	.0	2.400	2.234	AO	4,050	9,050	05/06/2021	04/10/2028
37045X-DL-7	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	611,818		99,7500	610,000	611,813	.0	(5)	.0	.0	2.700	2.663	JD	.0	.0	12/17/2021	06/10/2031
37555B-BF-9	GILEAD SCIENCES Corp Note Call MW	2			2.A FE	378,647		107,8220	382,768	365,547	.0	(2,512)	.0	.0	3.650	2.843	MS	4,319	12,958	06/07/2016	03/01/2026
38141G-VX-9	GOLDMAN SACHS GP Corp Note Call	2			2.A FE	643,554		105,0280	645,922	638,392	.0	(4,716)	.0	.0	1.750	1.170	JAJO	1,943	12,090	11/24/2020	10/28/2027
38141G-WL-4	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	414,923		107,7640	404,115	411,020	.0	(3,903)	.0	.0	3.691	1.824	JD	1,000	13,841	05/14/2021	06/05/2028
38141G-WO-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	390,000		104,9890	409,457	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.F FE	489,441		100,4440	492,176	490,000	.0	119	.0	.0	0.914	3.106	FIHAN	485	4,557	06/04/2018	02/23/2023
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	268,048		111,1710	277,928	250,000	.0	(1,896)	.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.F FE	1,023,383		105,8180	978,817	925,000	.0	(22,651)	.0	.0	3.500	0.960	AO	8,094	32,375	11/16/2020	04/01/2025
38141G-YA-6	GOLDMAN SACHS GP Corp Note Call MW	1			1.F FE	774,241		98,0120	759,593	775,000	.0	.0	.0	.0	1.431	1.315	MS	9,026	5,576	05/06/2021	03/09/2027
38141G-YH-1	GOLDMAN SACHS GP Corp Note Call	2			1.F FE	805,000		100,1930	806,554	805,000	.0	.0	.0	.0	0.870	0.830	MJSD	428	3,552	06/07/2021	09/10/2027
38143U-BH-7	GOLDMAN SACHS GP Corp Note Call	2			2.A FE	369,702		107,7900	377,265	358,952	.0	(2,128)	.0	.0	3.750	3.050	FA	4,594	13,125	08/04/2016	02/25/2026
38145G-AH-3	GOLDMAN SACHS GP Corp Note MW Call	1			2.A FE	309,197		106,6250	330,538	310,000	.0	79	.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		107,6820	1,000,000	996,623	.0	904	.0	.0	4.000	4.107	JD	3,333	40,000	05/14/2015	06/01/2025
431282-AT-9	HIGHWOODS REALTY Corp Note Call MW	2			2.B FE	104,571		99,1350	104,092	105,000	.0	.0	.0	.0	2.600	2.645	FA	1,138	2,639	07/30/2020	02/01/2031
437076-BN-1	HOME DEPOT INC Corp Note Call MW	2			1.F FE	232,424		103,2500	242,638	235,000	.0	256	.0	.0	2.125	2.248	MS	1,470	4,994	09/06/2016	09/15/2026
437076-CA-8	HOME DEPOT INC Corp Note Call MW	1			1.F FE	760,374		104,3540	746,131	715,000	.0	(4,751)	.0	.0	2.500	1.348	AO	3,774	8,938	05/14/2021	04/15/2027
437076-CJ-9	HOME DEPOT INC Corp Note Call MW	2			1.F FE	766,677		98,4700	763,143	775,000	.0	25	.0	.0	1.875	1.997	MS	4,036	.0	12/17/2021	09/15/2031
438516-BL-9	HONEYWELL INTL Corp Note Call MW	2			1.F FE	272,672		104,7580	267,133	255,000	.0	(2,058)	.0	.0	2.500	1.124	MN	1,063	3,188	05/14/2021	11/01/2026
438516-BU-9	HONEYWELL INTL Corp Note Call MW	2			1.F FE	423,483		104,8050	445,421	423,810	.0	139	.0	.0	2.700	2.741	FA	4,335	11,475	07/30/2019	08/15/2029
458140-BT-6	INTEL CORP Corp Note Call MW	2			1.E FE	583,807		98,8670	578,372	585,000	.0	62	.0	.0	1.600	1.631	FA	3,614	.0	08/10/2021	08/12/2028
459200-JR-3	IBM CORP Corp Note MW	2			1.G FE	1,129,720		107,4300	1,202,142	1,119,000	.0	(1,305)	.0	.0	3.300	3.160	JJ	15,797	36,927	04/04/2019	01/27/2027
46188B-AA-0	INVITATION HOMES Corp Note Call MW	2			2.C FE	324,707		94,2770	324,899	330,000	.0	192	.0	.0	2.000	2.179	FA	2,658	.0	08/03/2021	08/15/2031
46625H-JH-4	JPMORGAN CHASE Corp Note Non Call				1.F FE	164,454		102,7340	169,511	165,000	.0	61	.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		103,1280	206,256	197,739	.0	1,618	.0	.0	3.375	4.258	MN	1,125	6,750	07/25/2013	05/01/2023
46625H-JX-9	JPMORGAN CHASE Corp Note Non Call				1.F FE	424,516		105,8310	423,324	400,000	.0	(5,110)	.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	283,511		110,3710	309,039	280,000	.0	(324)	.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		104,0110	416,044	400,000	.0	(311)	.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		104,2540	2,866,985	2,755,906	.0	(3,616)	.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		113,5870	397,555	350,000	.0	(2,231)	.0	.0	4.452	3.613	JD	1,125	15,582	03/27/2019	12/05/2029
46647P-BA-3	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	1,480,847		108,1050	1,432,391	1,325,000	.0	(20,030)	.0	.0	3.960	1.366	JJ	22,154	26,235	05/14/2021	01/29/2027
46647P-BD-7	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	263,665		109,3870	273,468	250,000	.0	(1,273)	.0	.0	3.702	3.051	MN	1,414	9,255	07/22/2019	05/06/2030
46647P-BK-1	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	785,723		101,5720	761,790	750,000	.0	(7,953)	.0	.0	2.083	0.981	AO	2,994	15,623	11/16/2020	04/22/2026
46647P-BL-9	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	188,069		101,1810	177,067	175,000	.0	(1,265)	.0	.0	2.522	1.681	AO	846	4,414	08/21/2020	04/22/2031

ANNUAL STATEMENT FOR THE YEAR 2021 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-BU-9	JPMORGAN CHASE Corp Note Call MW	1			.1 F FE	511,046	.94	8900	483,939	510,000	510,943	.0	(.96)	.0	1.764	1.741	MM	1,050	8,996	12/03/2020	11/19/2031
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW	2			.1 F FE	1,524,342	.98	8730	1,497,926	1,515,000	1,523,154	.0	(1,188)	.0	1.578	1.449	AO	4,582	11,953	05/06/2021	04/22/2027
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc				.1 F FE	674,386	100	2260	676,526	675,000	674,982	.0	211	.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	210,344	104	2900	208,580	200,000	203,735	.0	(2,756)	.0	4.057	2.603	MM	8,111	8,114	07/18/2019	05/25/2023
49271V-AN-0	KEURIG DR PEPPER Corp Note Call MW	1			.2 B FE	469,984	.98	6480	468,578	475,000	470,285	.0	.301	.0	2.250	2.371	MS	3,147	5,344	05/06/2021	03/15/2031
49327M-2S-2	KEY BANK NA Corp Note				.1 G FE	264,913	100	8960	267,374	265,000	264,992	.0	18	.0	2.400	2.407	JD	.389	6,360	06/06/2017	06/09/2022
49427R-AQ-5	KILROY REALTY LP Corp Note Call MW	1			.2 B FE	198,728	.96	9580	193,916	200,000	198,849	.0	91	.0	2.500	2.561	MM	639	5,000	08/03/2020	11/15/2032
49446R-AY-5	KIMCO REALTY Corp Note Call MW	2			.2 A FE	174,188	.97	5500	170,713	175,000	174,206	.0	18	.0	2.250	2.301	JD	1,083	.0	09/13/2021	12/01/2031
494550-BL-9	KINDER MORGAN EN Corp Note Call MW	2			.2 B FE	100,088	101	3510	101,351	100,000	100,010	.0	(.13)	.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	102	1430	204,286	200,000	198,693	.0	1,117	.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	108	1480	140,592	130,000	132,717	.0	(803)	.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	111	2090	422,594	380,000	379,043	.0	133	.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	.95	5660	191,132	200,000	199,934	.0	10	.0	1.800	1.804	JJ	1,660	2,300	11/10/2020	01/15/2031
532457-BP-2	ELI LILLY & CO Corp Note Call MW	1			.1 F FE	1,874,177	106	8420	1,891,535	1,864,000	1,870,947	.0	(1,225)	.0	3.100	3.021	MM	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	110	3100	799,748	725,000	724,175	.0	100	.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	106	2600	186,581	185,000	184,895	.0	31	.0	3.350	3.369	MS	1,928	6,198	03/04/2015	03/09/2025
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW	2			.2 A FE	249,740	104	1000	260,250	250,000	249,789	.0	23	.0	3.050	3.062	JJ	3,516	7,625	08/12/2019	01/15/2030
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW	2			.1 G FE	1,260,945	108	3470	1,218,904	1,125,000	1,228,459	.0	(26,749)	.0	3.550	1.059	JJ	18,416	39,938	12/07/2020	01/15/2026
548661-DY-0	LOWE'S COS INC Corp Note Call MW	2			.2 A FE	949,452	.95	1260	903,697	950,000	949,517	.0	47	.0	1.700	1.706	AO	3,409	15,836	11/16/2020	10/15/2030
55336V-AQ-3	MPLX LP Corp Note Call MW	2			.2 B FE	469,676	102	5740	462,098	470,000	469,923	.0	62	.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	1,119,026	.99	0950	1,099,955	1,110,000	1,117,879	.0	(1,176)	.0	1.750	1.569	MS	6,475	13,090	05/06/2021	03/01/2026
565849-AP-1	MARATHON OIL COR Corp Note Call	2			.2 C FE	757,465	109	6140	739,895	675,000	749,054	.0	(8,411)	.0	4.400	2.192	JJ	13,695	14,850	05/06/2021	07/15/2027
56585A-AG-7	MARATHON PETRO Corp Note Call MW	2			.2 B FE	269,869	105	2030	289,308	275,000	273,294	.0	588	.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	109	1770	272,943	250,000	276,079	.0	(7,793)	.0	4.700	1.403	MM	1,958	11,750	08/05/2020	05/01/2025
571748-AZ-5	MARSH & MCLENNAN Corp Note Call MW	2			.2 A FE	278,944	108	6170	304,128	280,000	279,526	.0	102	.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	105	8150	179,886	170,000	174,954	.0	(2,250)	.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 Prv Plc				.1 B FE	497,835	.95	0700	475,350	500,000	498,083	.0	202	.0	1.550	1.597	AO	1,765	7,750	10/06/2020	10/09/2030
57636Q-AM-6	MASTERCARD INC Corp Note Call MW	2			.1 E FE	474,345	107	2280	509,333	475,000	474,496	.0	60	.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	109	9580	302,385	275,000	281,484	.0	(967)	.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	105	0500	189,090	180,000	180,710	.0	(342)	.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	112	5850	253,316	225,000	225,000	.0	.0	.0	4.302	4.302	JJ	4,840	9,680	12/10/2018	07/01/2028
59217G-EN-5	MET LIFE GLOB Corp Note Non Call Prv Plc				.1 D FE	844,121	.98	5120	832,426	845,000	844,286	.0	165	.0	0.550	0.585	JD	.310	2,311	06/01/2021	06/07/2024
594918-BY-9	MICROSOFT CORP Corp Note Call MW	2			.1 A FE	761,699	109	0450	746,958	685,000	753,267	.0	(8,432)	.0	3.300	1.179	FA	9,105	11,303	05/14/2021	02/06/2027
59524Q-AA-3	MID-ATLANTIC INT Corp Note Non Call Prv Plc				.2 B FE	104,974	109	9470	115,444	105,000	104,983	.0	2	.0	4.100	4.103	MM	.550	4,305	05/07/2018	05/15/2028
617446-7X-1	MORGAN STANLEY Corp Note Non Call				.2 A FE	284,288	112	0490	302,532	270,000	276,467	.0	(1,494)	.0	5.000	4.325	MM	1,388	13,500	03/09/2016	11/24/2025
617446-8G-7	MORGAN STANLEY Corp Note Call MW	2			.1 G FE	606,819	114	0560	627,308	550,000	593,820	.0	(5,459)	.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	102	0380	622,432	610,000	635,294	.0	(7,477)	.0	2.188	0.917	AO	2,336	13,347	11/24/2020	04/28/2026
617446-8R-3	MORGAN STANLEY Corp Note Call MW	2			.1 F FE	1,053,528	.98	6420	1,035,741	1,050,000	1,052,530	.0	(890)	.0	0.864	0.777	AO	9,072	11,764	11/16/2020	10/21/2025
617446-8W-2	MORGAN STANLEY Corp Note Call MW	2			.1 F FE	1,291,264	.99	6780	1,285,846	1,290,000	1,290,682	.0	(582)	.0	0.529	0.479	JJ	2,957	3,412	02/01/2021	01/25/2024
61744Y-AH-1	MORGAN STANLEY Corp Note Non Call				.1 G FE	487,284	100	9050	489,389	485,000	485,188	.0	(485)	.0	2.750	2.647	MM	1,556	13,338	06/14/2017	05/19/2022
61744Y-AN-8	MORGAN STANLEY Corp Note MW	1			.1 G FE	240,399	102	5530	251,255	245,000	243,922	.0	981	.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			.1 G FE	501,940	103	4580	517,290	500,000	500,507	.0	(424)	.0	3.750	3.569	FA	6,563	18,750	05/24/2018	02/25/2023
61761J-3R-8	MORGAN STANLEY Corp Note MW	2			.1 G FE	178,776	106	0340	190,861	180,000	179,393	.0	122	.0	3.125	3.205	JJ	2,406	5,625	07/20/2016	07/27/2026
61772B-AB-9	MORGAN STANLEY Corp Note Call MW	2			.1 F FE	755,423	.99	0660	742,995	750,000	754,744	.0	(676)	.0	1.593	1.442	MM	1,892	6,372	05/06/2021	05/04/2027
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC				.1 B FE	1,045,000	100	0620	1,045,648	1,045,000	1,045,000	.0	.0	.0	0.270	0.280	FMAN	.462	2,006	01/26/2021	02/02/2023
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call				.1 A FE	610,000	100	2890	611,763	610,000	610,000	.0	.0	.0	0.530	0.490	MJSD	.206	1,635	06/02/2021	06/09/2026
651639-AY-2	NEWMONT GOLDCORP Corp Note Call MW	1			.2 A FE	263,908	.98	7130	246,783	250,000	262,095	.0	(1,316)	.0	2.250	1.638	AO	1,406	5,625	08/12/2020	10/01/2030
65339K-BW-9	NEXTERA ENERGY Corp Note Call MW	1			.2 A FE	404,761	.99	0220	401,039	405,000	404,780	.0	19	.0	1.900	1.909	JD	.342	3,997	06/02/2021	06/15/2028
65473Q-BE-2	NI-CALLO7/18 Corp Note Call	2			.2 B FE	363,409	107	4250	392,101	365,000	363,901	.0	183	.0	3.490	3.552	MM	1,628	12,739	04/05/2019	05/15/2027
655844-BL-1	NORFOLK SOUTHERN Corp Note Call MW	2			.2 A FE	190,214	101	6860	203,372	200,000	198,674	.0	1,139	.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	110	4710	292,748	265,000	271,903	.0	(962)	.0	3.800	3.341	FA	4,196	10,070	05/01/2019	08/01/2028
67103H-AE-7	O'REILLY AUTOMOT Corp Note Call	2			.2 A FE	465,662	107	3540	504,564	470,000	467,803	.0	475	.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 A FE	214,656	108	1650	232,555	215,000	214,793	.0	32	.0	3.600	3.619	MS	2,580	7,740	08/10/2017	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW		1		2.B FE	491,690		94,7360	500,000	492,520	.0	.739	.0	.0	1.750	1.928	MS	2,576	8,556	11/16/2020	03/15/2031
68389X-BS-3	ORACLE CORP Corp Note Call MW		2		2.A FE	484,234		104,0640	504,710	485,000	.0	.109	.0	.0	2.950	2.975	MN	1,828	14,308	11/07/2017	11/15/2024
68389X-CD-5	ORACLE CORP Corp Note Call MW		2		2.A FE	608,514		99,7400	600,000	607,764	.0	(750)	.0	.0	2.300	2.072	MS	3,680	6,938	05/12/2021	03/25/2028
68785B-AD-5	OSCAR 2021-2A A4				1.A FE	1,539,444		99,3400	1,540,000	1,539,477	.0	.33	.0	.0	1.270	1.279	MON	1,141	7,226	07/14/2021	09/11/2028
69121K-AG-9	OWIL ROCK CAPITAL Corp Note Call MW		2		2.C FE	679,313		98,2330	680,000	679,363	.0	.50	.0	.0	2.875	2.891	JD	1,086	9,775	08/10/2021	06/11/2028
693475-AT-2	PNC FINANCIAL Corp Note Call		1		1.G FE	402,228		107,8490	400,000	401,287	.0	(220)	.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	1,691,290		104,9380	1,673,761	1,595,000	.0	(11,969)	.0	.0	2.600	1.351	JJ	18,201	22,945	05/06/2021	07/23/2026
693476-BN-2	PNC FUNDING CORP Corp Note Call		2		1.G FE	99,444		100,2780	100,000	99,988	.0	.64	.0	.0	3.300	3.366	MS	1,036	3,300	03/05/2012	03/08/2022
69351U-AY-9	PPL ELECTRIC UTI Corp Note Call				1.F FE	465,000		99,7560	465,000	465,000	.0	.0	.0	.0	0.380	0.380	MJSD	25	897	06/21/2021	06/24/2024
69353R-FL-7	PNC BANK NA Corp Note Call		2		1.F FE	649,259		103,7840	650,000	649,774	.0	.151	.0	.0	3.500	3.525	JD	1,453	22,750	06/05/2018	06/08/2023
6944PL-ZE-8	PACIFIC LIFE GF Corp Note Non Call Prv Plc				1.D FE	759,597		99,5750	760,000	759,653	.0	.56	.0	.0	1.375	1.386	AO	2,235	5,225	04/07/2021	04/14/2026
6944PL-ZO-3	PACIFIC LIFE GF Corp Note Floating		4		1.D FE	425,000		100,7090	425,000	425,000	.0	.0	.0	.0	0.670	0.630	MJSD	206	1,455	05/27/2021	06/04/2026
709599-AW-4	PENSKE TRUCK LE Corp Note Call MW Prv Plc		2		2.B FE	314,039		106,0280	315,000	314,495	.0	.94	.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		105,1230	650,000	649,471	.0	.239	.0	.0	3.900	3.941	FA	10,563	25,350	05/07/2018	02/01/2024
713448-DY-1	PEPSICO INC Corp Note Call MW		1		1.E FE	440,236		107,2640	400,000	436,312	.0	(3,924)	.0	.0	3.000	1.295	AO	2,533	6,000	05/14/2021	10/15/2027
713448-EL-8	PEPSICO INC Corp Note Call MW		1		1.E FE	428,915		105,3150	430,000	429,153	.0	.100	.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		107,5660	325,000	331,990	.0	(1,309)	.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		103,9310	570,000	569,588	.0	.232	.0	.0	3.200	3.244	MS	5,371	18,240	09/04/2018	09/15/2023
718549-AF-5	PHILLIPS 66 PTNR Corp Note Call		2		2.C FE	387,333		107,7130	390,000	388,261	.0	.246	.0	.0	3.750	3.832	MS	4,875	14,625	01/24/2018	03/01/2028
72014T-AC-3	PIEDMONT HLTH Corp Note Call MW		2		1.E FE	655,000		97,3520	657,000	655,000	.0	.0	.0	.0	2.044	2.044	JJ	3,942	.0	09/09/2021	01/01/2032
723787-AR-8	PIONEER NATURAL Corp Note Call MW		2		2.B FE	454,675		96,5860	458,784	455,875	.0	1,200	.0	.0	2.150	2.654	JJ	4,709	.0	05/06/2021	01/15/2031
741503-AZ-9	PRICELINE GROUP Corp Note Call MW		2		1.G FE	758,357		107,9320	739,334	749,083	.0	(9,273)	.0	.0	3.600	1.285	JD	2,055	24,660	05/14/2021	06/01/2026
74251V-AR-3	PRINCIPAL FINL Corp Note Call MW		2		1.G FE	333,667		110,5940	335,000	333,973	.0	.119	.0	.0	3.700	3.748	MN	1,584	12,395	05/07/2019	05/15/2029
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1.E FE	954,246		99,0050	955,000	954,505	.0	.244	.0	.0	0.500	0.526	JJ	2,295	2,785	12/01/2020	01/08/2024
74340X-BN-0	PROLOGIS LP Corp Note Call MW		2		1.G FE	207,106		101,7080	200,000	206,365	.0	(741)	.0	.0	2.125	1.477	AO	897	2,125	05/14/2021	04/15/2027
74340X-BO-3	PROLOGIS LP Corp Note Call MW		1		1.G FE	319,924		85,9410	325,000	320,096	.0	.128	.0	.0	2.125	2.196	AO	1,458	7,961	08/06/2020	10/15/2050
74456Q-BY-1	PUBLIC SERVICE E Corp Note Call MW		2		1.F FE	373,534		107,6320	375,000	373,878	.0	.133	.0	.0	3.200	3.246	MN	1,533	12,000	05/06/2019	05/15/2029
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW		2		1.F FE	894,356		99,8720	895,000	894,417	.0	.61	.0	.0	1.850	1.861	MN	2,760	8,647	04/14/2021	05/01/2028
747525-AE-3	QUALCOMM INC Corp Note MW		2		1.F FE	1,419,460		101,0140	1,420,000	1,419,967	.0	.83	.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		99,8350	850,000	880,035	.0	(3,356)	.0	.0	2.250	1.787	JJ	9,563	21,409	11/16/2020	07/01/2030
756109-AR-5	REALTY INCOME Corp Note Call MW		2		1.G FE	252,294		110,4280	245,000	248,867	.0	(767)	.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		105,5660	175,000	173,762	.0	.223	.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		108,0760	325,000	330,948	.0	(729)	.0	.0	3.250	2.966	JD	469	10,563	07/24/2019	06/15/2029
756109-BJ-2	REALTY INCOME Corp Note Call MW		2		1.G FE	207,933		101,0140	210,000	207,978	.0	.45	.0	.0	2.200	2.362	JD	205	2,310	11/09/2021	06/15/2028
75884R-AV-5	REGENCY CENTERS Corp Note Call MW		2		2.A FE	259,530		107,8510	250,000	256,564	.0	(1,246)	.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		104,2720	54,000	54,459	.0	(390)	.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		110,8460	175,000	181,140	.0	(890)	.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		94,3550	535,000	534,703	.0	.24	.0	.0	1.750	1.756	FA	3,537	6,788	11/09/2020	02/15/2032
771196-BN-1	ROCHE HDGS INC Corp Note Call MW Prv Plc		2		1.C FE	1,284,653		104,0330	1,285,000	1,284,875	.0	.70	.0	.0	3.250	3.256	MS	12,065	41,763	09/10/2018	09/17/2023
773903-AL-3	ROCKWELL AUTOMAT Corp Note Call MW		2		1.F FE	419,080		97,2760	420,000	419,112	.0	.31	.0	.0	1.750	1.774	FA	2,736	.0	08/03/2021	08/15/2031
776743-AH-9	ROPER TECHNOLOGI Corp Note Call MW		2		2.B FE	204,621		102,5920	205,000	204,793	.0	.74	.0	.0	2.350	2.389	MS	1,418	4,818	08/19/2019	09/15/2024
78355H-KF-5	RYDER SYSTEM INC Corp Note Call MW		1		2.B FE	481,801		101,1030	500,000	496,798	.0	4,699	.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		102,9330	75,000	74,968	.0	.12	.0	.0	2.500	2.517	MS	625	1,875	08/01/2019	09/01/2024
808513-BR-5	CHARLES SCHWAB Corp Note Call MW		2		1.F FE	803,132		98,7460	805,000	803,364	.0	.231	.0	.0	1.150	1.198	MN	1,234	4,629	05/11/2021	05/13/2026
808513-BT-1	CHARLES SCHWAB Corp Note Call MW		2		1.F FE	539,282		98,3160	530,906	539,298	.0	.16	.0	.0	1.950	1.964	JD	878	2,779	08/24/2021	12/01/2031
81762P-AE-2	SERVICENOW INC Corp Note Call MW		1		2.A FE	318,803		93,1950	320,000	318,960	.0	.113	.0	.0	1.400	1.440	MS	1,493	4,729	08/06/2020	09/01/2030
842400-GD-9	SOUTHERN CAL ED Corp Note Call MW		2		1.G FE	549,962		100,1510	550,000	550,000	.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		105,8990	425,000	430,389	.0	(1,169)	.0	.0	3.250	2.931	JJ	6,906	13,813	07/25/2019	07/01/2026
857477-AW-3	STATE STREET COR Corp Note Non Call				1.F FE	1,324,220		105,5230	1,350,000	1,333,564	.0	3,457	.0	.0	2.650	2.948	MN	35,775	.0	04/05/2019	05/19/2026
857477-AZ-6	STATE STREET COR Corp Note Call		2		1.F FE	719,963		100,7360	725,000	723,575	.0	1,002	.0	.0	2.653	2.800	MN	2,458	19,234	03/27/2018	05/15/2023
86765B-AN-9	ENERGY TRANSFER Corp Note Call MW		2		2.C FE	192,935		105,0400	195,000	194,141	.0	.356	.0	.0	4.250	4.458	AO	8,288	.0	06/12/2018	04/01/2024
86765B-AT-6	ENERGY TRANSFER Corp Note Call MW		2		2.C FE	114,650		107,6730	115,000	114,825	.0	.35	.0	.0	3.900	3.937	JJ	2,068	4,485	07/07/2016	07/15/2026
86765B-AU-3	ENERGY TRANSFER Corp Note Call MW		2		2.C FE	541,440		107,4550	500,000	537,456	.0	(3,984)	.0	.0	4.000	2.532	AO	5,000	10,000	05/12/2021	10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW		2		2.C FE	1,144,885	106.0200	1,113,210	1,050,000	1,130,091	0	(14,794)	0	0	3.500	1.069	AO	7,758	18,375	05/25/2021	04/15/2025
87264A-BF-1	T-MOBILE USA INC Corp Note Call MW		2		2.C FE	602,992	109.4720	602,096	550,000	599,703	0	(3,289)	0	0	3.875	2.621	AO	4,499	10,656	05/26/2021	04/15/2030
87612E-BH-8	TARGET CORP Corp Note Call MW		2		1.F FE	181,813	109.6280	197,330	180,000	181,364	0	(169)	0	0	3.375	3.254	AO	1,283	6,075	04/02/2019	04/15/2029
882508-BJ-2	TEXAS INSTRUMENT Corp Note Call MW		2		1.E FE	697,129	98.1750	662,681	675,000	694,569	0	(2,271)	0	0	1.750	1.370	MN	1,870	11,813	11/16/2020	05/04/2030
88579Y-BB-6	3M CO Corp Note Call MW		2		1.E FE	294,280	104.5750	308,496	295,000	294,701	0	134	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	103.9100	290,948	280,000	279,931	0	46	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	93.7460	131,244	140,000	138,593	0	145	0	0	1.750	1.874	MN	408	2,457	10/27/2020	11/01/2030
893574-AK-9	TRANSCONT GAS PL Corp Note Call MW		2		2.A FE	195,955	109.4240	215,565	197,000	196,273	0	101	0	0	4.000	4.068	MS	2,320	7,880	09/21/2018	03/15/2028
89788M-AA-0	TRUIST FINANCIAL Corp Note Call		2		1.G FE	363,609	99.2590	352,369	355,000	361,523	0	(1,829)	0	0	1.200	0.670	FA	1,728	4,970	11/06/2020	08/05/2025
89788M-AD-4	TRUIST FINANCIAL Corp Note Call	1			1.G FE	640,000	98.1650	628,256	640,000	640,000	0	0	0	0	1.267	1.267	MS	2,680	4,054	02/25/2021	03/02/2027
89788M-AF-9	TRUIST FINANCIAL Corp Note Call	2			1.G FE	920,000	99.9170	919,236	920,000	920,000	0	0	0	0	0.450	0.410	MJSD	264	2,110	06/02/2021	06/09/2025
90265E-AT-7	UDR INC Corp Note Call MW	1			2.A FE	109,883	95.3160	104,848	110,000	109,896	0	9	0	0	2.100	2.110	FA	963	2,374	07/14/2020	08/01/2032
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW	1			1.E FE	247,518	103.4120	258,530	250,000	249,116	0	361	0	0	2.600	2.757	MN	1,011	6,500	05/02/2017	05/05/2024
907818-FB-9	UNION PAC CORP Corp Note Call MW	2			1.G FE	349,833	110.6650	359,661	325,000	343,993	0	(2,460)	0	0	3.700	2.766	MS	4,008	12,025	07/26/2019	03/01/2029
911312-BT-2	UNITED PARCEL Corp Note Call	2			1.G FE	169,854	103.0140	175,124	170,000	169,921	0	28	0	0	2.200	2.218	MS	1,247	3,740	08/13/2019	09/01/2024
91159H-HR-4	US BANCORP Corp Note Call	2			1.F FE	1,001,680	107.1480	1,071,480	1,000,000	1,001,109	0	(220)	0	0	3.150	3.124	AO	5,600	31,500	04/05/2019	04/27/2027
91159H-HV-5	US BANCORP Corp Note Call	2			1.E FE	449,879	104.8740	471,933	450,000	449,947	0	24	0	0	3.375	3.381	FA	6,159	15,188	01/28/2019	02/05/2024
91159H-HZ-6	US BANCORP Corp Note Call	2			1.E FE	361,652	100.4870	351,705	350,000	358,670	0	(2,608)	0	0	1.450	0.684	MN	691	5,075	11/06/2020	05/12/2025
92343V-DD-3	VERIZON COMM INC Corp Note Call MW	2			2.A FE	309,210	104.2980	323,324	310,000	309,611	0	78	0	0	2.625	2.654	FA	3,074	8,138	07/27/2016	08/15/2026
92343V-DY-7	VERIZON COMM INC Corp Note MW	2			2.A FE	885,188	111.2360	834,270	750,000	861,907	0	(20,763)	0	0	4.125	1.162	MS	9,023	30,938	11/16/2020	03/16/2027
92343V-ES-9	VERIZON COMM INC Corp Note Call MW	2			2.A FE	283,173	110.9220	305,036	275,000	281,110	0	(775)	0	0	3.875	3.508	FA	4,233	10,656	03/26/2019	02/08/2029
92343V-EU-4	VERIZON COMM INC Corp Note Call MW	2			2.A FE	270,574	112.2240	280,560	250,000	266,357	0	(1,865)	0	0	4.016	3.053	JD	781	10,400	09/10/2019	12/03/2029
92343V-FF-6	VERIZON COMM INC Corp Note Call MW	2			2.A FE	119,940	105.7450	126,894	120,000	119,954	0	8	0	0	3.000	3.008	MS	990	3,600	03/17/2020	03/22/2027
92343V-FL-3	VERIZON COMM INC Corp Note Call MW	2			2.A FE	174,806	93.9300	164,378	175,000	174,829	0	18	0	0	1.500	1.512	MS	751	2,625	09/16/2020	09/18/2030
92343V-FR-0	VERIZON COMM INC Corp Note Call MW	1			2.A FE	500,400	94.7650	473,825	500,000	500,367	0	(29)	0	0	1.750	1.741	JJ	3,913	5,833	12/04/2020	01/20/2031
92343V-GH-1	VERIZON COMM INC Corp Note Call MW	1			2.A FE	517,792	100.2630	516,354	515,000	517,544	0	(249)	0	0	2.100	2.012	MS	2,974	5,408	05/12/2021	03/22/2028
92343V-GJ-7	VERIZON COMM INC Corp Note Call MW	1			2.A FE	454,374	100.9940	454,473	450,000	454,118	0	(256)	0	0	2.550	2.436	MS	3,188	5,706	05/06/2021	03/21/2031
92343V-GL-2	VERIZON COMM INC Corp Note Call MW	2			2.A FE	304,262	98.8480	301,486	305,000	304,271	0	9	0	0	2.850	2.866	MS	2,849	0	09/01/2021	09/03/2041
927804-FX-7	VIRGINIA EL&PWIR Corp Note Call MW	2			2.A FE	229,788	107.8020	247,945	230,000	229,881	0	21	0	0	3.500	3.511	MS	2,370	8,050	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA EL&PWIR Corp Note Call MW	2			2.A FE	1,360,097	109.5330	1,429,406	1,305,000	1,344,826	0	(5,957)	0	0	3.800	3.234	AO	12,398	49,590	05/09/2019	04/01/2028
927804-GB-4	VIRGINIA EL&PWIR Corp Note Call MW	2			1.F FE	174,939	105.0790	183,888	175,000	174,953	0	6	0	0	2.875	2.879	JJ	2,320	5,031	07/08/2019	07/15/2029
92826C-AD-4	VISA INC Corp Note Call MW	2			1.D FE	528,990	106.7940	533,970	500,000	518,090	0	(4,656)	0	0	3.150	2.127	JD	744	15,750	08/14/2019	12/14/2025
92826C-AH-5	VISA INC Corp Note Call MW	2			1.D FE	540,575	105.4880	527,440	500,000	536,566	0	(4,009)	0	0	2.750	1.354	MS	4,049	6,875	05/14/2021	09/15/2027
929089-AB-6	VOYA FINANCIAL Corp Note MW	2			2.B FE	264,229	107.7660	285,580	265,000	264,622	0	77	0	0	3.650	3.685	JD	430	9,673	06/06/2016	06/15/2026
92936U-AH-2	WP CAREY INC Corp Note Call MW REIT	1			2.B FE	547,907	94.9080	526,739	555,000	548,352	0	445	0	0	2.250	2.372	AO	3,122	7,493	02/16/2021	04/01/2033
931142-EE-9	WALMART INC Corp Note Call MW	2			1.C FE	1,229,069	112.0290	1,198,710	1,070,000	1,211,121	0	(16,840)	0	0	3.700	1.476	JD	550	39,590	05/14/2021	06/26/2028
931142-EL-3	WALMART INC Corp Note Call	2			1.C FE	519,450	104.5520	522,760	500,000	510,057	0	(4,010)	0	0	2.850	1.996	JJ	6,848	14,250	08/14/2019	07/08/2024
931142-EM-1	WALMART INC Corp Note Call MW	2			1.C FE	359,936	106.9880	342,362	320,000	351,767	0	(7,158)	0	0	3.050	0.729	JJ	4,690	9,760	11/06/2020	07/08/2026
931142-ET-6	WALMART INC Corp Note Call MW	2			1.C FE	807,125	99.1090	802,783	810,000	807,198	0	73	0	0	1.800	1.839	MS	4,010	0	09/08/2021	09/22/2031
94106L-AY-5	WASTE MANAGEMENT Corp Note Call MW 20BP	2			2.A FE	93,570	101.1860	101,186	100,000	99,426	0	794	0	0	2.900	3.738	MS	854	2,900	07/29/2013	09/15/2022
949746-SK-8	WELLS FARGO CO Corp Note Call	2			2.A FE	1,717,800	100.1340	1,752,345	1,750,000	1,741,788	0	7,459	0	0	3.069	3.523	JJ	23,422	53,708	08/24/2018	01/24/2023
94974B-FY-1	WELLS FARG																				

ANNUAL STATEMENT FOR THE YEAR 2021 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	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
13645R-BF-0	CANADIAN PACIFIC Corp Note Call MW	A	2		2.B FE	229,920	102.0700	234,761	230,000	229,920	.0	.1	.0	.0	2.450	2.454	JD	.454	.0	11/17/2021	12/02/2031
31429K-AD-5	CAISS DESJARDINS Corp Note Call Prv Plc	A			1.E FE	863,936	101.3170	876,392	865,000	864,326	.0	.208	.0	.0	2.050	2.076	FA	6,945	17,733	02/03/2020	02/10/2025
31429K-AE-3	CAISS DESJARDINS Corp Note Non Call Prv Plc	A			1.E FE	794,857	98.5690	783,624	795,000	794,886	.0	.29	.0	.0	0.700	0.706	MN	618	2,783	05/18/2021	05/21/2024
78012K-ZG-5	ROYAL BK CANADA Corp Note Non Call	A			1.C FE	124,971	100.1960	125,245	125,000	124,999	.0	.6	.0	.0	2.750	2.755	FA	1,432	3,438	01/25/2017	02/01/2022
78013X-W2-0	ROYAL BK CANADA Corp Note Non Call	A			1.F FE	1,082,743	104.9340	1,138,534	1,085,000	1,084,159	.0	.455	.0	.0	3.700	3.746	AO	9,590	40,145	10/01/2018	10/05/2023
78013X-ZU-5	ROYAL BK CANADA Corp Note Non Call	A			1.F FE	1,352,669	103.3750	1,400,731	1,355,000	1,353,778	.0	.459	.0	.0	2.550	2.587	JJ	15,837	34,553	07/09/2019	07/16/2024
78016E-ZI-7	ROYAL BK CANADA Corp Note MW	A	2		1.F FE	954,675	97.9120	935,060	955,000	954,705	.0	.29	.0	.0	1.150	1.157	JJ	5,095	.0	07/07/2021	07/14/2026
89114Q-CA-4	TORONTO DOM BANK Corp Note Non Call	A			1.E FE	428,685	103.7840	441,082	425,000	426,910	.0	(749)	.0	.0	2.650	2.459	JD	594	11,263	07/30/2019	06/12/2024
89114Q-CH-9	TORONTO DOM BANK Corp Note MW	A	2		1.E FE	178,841	99.2370	173,665	175,000	177,771	.0	(792)	.0	.0	1.150	0.684	JD	106	2,013	08/21/2020	06/12/2025
89114Q-CM-8	TORONTO DOM BANK Corp Note MW	A	2		1.E FE	1,294,365	99.7370	1,291,594	1,295,000	1,294,665	.0	.300	.0	.0	0.250	0.276	JJ	1,574	1,619	02/02/2021	01/06/2023
89114T-ZJ-4	TORONTO DOM BANK Corp Note MW	A	2		1.E FE	806,720	98.6800	799,308	810,000	806,812	.0	.93	.0	.0	2.000	2.045	MS	4,995	.0	09/07/2021	09/10/2031
01609W-AT-9	ALIBABA GROUP Corp Note Call MW	D	2		1.E FE	270,636	105.9350	291,321	275,000	271,884	.0	.463	.0	.0	3.400	3.614	JD	649	9,350	03/28/2019	12/06/2027
05578A-AA-6	BPCE Corp Note Non Call Prv Plc	D			1.E FE	327,179	102.0970	336,920	330,000	329,386	.0	.580	.0	.0	2.750	2.935	JJ	4,285	9,075	01/08/2018	01/11/2023
05583J-AJ-1	BPCE Corp Note Call Prv Plc	D	2		2.A FE	385,000	96.4540	371,348	385,000	385,000	.0	.0	.0	.0	2.277	2.277	JJ	3,921	4,383	01/12/2021	01/20/2032
05964H-AN-5	BANCO SANTANDER Corp Note Call	D	2		1.G FE	400,000	98.2360	392,944	400,000	400,000	.0	.0	.0	.0	1.722	1.722	MS	2,047	.0	09/07/2021	09/14/2027
05971K-AD-1	BANCO SANTANDER Corp Note Non Call	D			1.F FE	400,000	103.5960	414,384	400,000	400,000	.0	.0	.0	.0	2.706	2.706	JD	120	10,824	06/20/2019	06/27/2024
06675F-AY-3	BANQ FED CRD MUT Corp Note Non Call Prv Plc	D			1.D FE	890,000	98.6860	878,305	890,000	890,000	.0	.0	.0	.0	1.604	1.604	AO	3,450	.0	09/28/2021	10/04/2026
06738E-BB-0	BARCLAYS PLC Corp Note Call MW	D	2		2.B FE	245,000	104.1300	255,119	245,000	245,000	.0	.0	.0	.0	4.338	4.338	MN	1,329	10,628	05/09/2018	05/16/2024
09659W-20-6	BNP PARIBAS Corp Note Call Prv Plc	D	2		1.G FE	2,000,000	98.3690	1,967,380	2,000,000	2,000,000	.0	.0	.0	.0	1.675	1.415	JD	93	16,750	06/23/2021	06/30/2027
09659W-2R-4	BNP PARIBAS Corp Note Call Prv Plc	D	2		1.G FE	475,000	98.1100	466,023	475,000	475,000	.0	.0	.0	.0	2.159	2.159	MS	3,020	.0	09/08/2021	09/15/2029
11272B-AA-1	BROOKFIELD F UK Corp Note Call MW	D	2		1.G FE	680,000	97.6510	664,027	680,000	680,000	.0	.0	.0	.0	2.340	2.340	JJ	6,851	.0	07/21/2021	01/30/2032
12553S-AC-8	CIFC 2021-6A A	D			1.A FE	250,000	99.8300	249,575	250,000	250,000	.0	.0	.0	.0	1.285	1.285	JAJO	518	.0	09/22/2021	10/15/2034
192714-AE-3	COLBUN SA Corp Note Call MW Prv Plc	D	2		2.B FE	529,078	99.0930	525,193	530,000	529,079	.0	.1	.0	.0	3.150	3.169	JJ	3,339	.0	10/14/2021	01/19/2032
225401-AM-0	CREDIT SUISSE Corp Note Call MW Prv Plc	D			2.A FE	850,000	102.1830	868,556	850,000	850,000	.0	.0	.0	.0	2.593	2.593	MS	6,735	22,041	09/04/2019	09/11/2025
22550L-ZG-5	CRED SUIS NY Corp Note Non Call	D			1.E FE	583,672	97.5860	570,878	585,000	583,774	.0	.102	.0	.0	1.250	1.297	FA	2,884	.0	08/02/2021	08/07/2026
22550U-AB-7	CRED SUIS NY Corp Note Non Call	D			1.E FE	670,000	99.7590	668,385	670,000	670,000	.0	.0	.0	.0	0.440	0.460	FIHAN	491	2,152	01/26/2021	02/02/2024
23636A-BB-6	DANSKE BANK A/S Corp Note Call MW Prv Plc	D	2		1.E FE	735,000	97.7580	718,521	735,000	735,000	.0	.0	.0	.0	1.549	1.549	MS	3,510	.0	09/07/2021	09/10/2027
25243Y-AY-5	DIAGEO CAP PLC Corp Note Call MW	D	2		1.G FE	648,551	104.1870	677,216	650,000	649,498	.0	.280	.0	.0	3.500	3.547	MS	6,509	22,750	05/15/2018	09/18/2023
404280-BJ-7	HSBC HOLDINGS Corp Note Call	D	2		1.G FE	635,000	100.4760	638,023	635,000	635,000	.0	.0	.0	.0	3.262	3.262	MS	6,214	20,714	03/06/2017	03/13/2023
404280-BS-7	HSBC HOLDINGS Corp Note Call	D	2		1.G FE	245,000	103.7380	254,158	245,000	245,000	.0	.0	.0	.0	3.950	3.950	MN	1,156	9,678	05/10/2018	05/18/2024
404280-CC-1	HSBC HOLDINGS Corp Note Call	D	2		1.G FE	370,000	108.5750	401,728	370,000	370,000	.0	.0	.0	.0	3.973	3.973	MN	1,593	14,700	05/15/2019	05/22/2030
404280-CY-3	HSBC HOLDINGS Corp Note Call MW	D	2		1.G FE	445,000	100.9390	449,179	445,000	445,000	.0	.0	.0	.0	2.871	2.871	MN	1,384	.0	11/15/2021	11/22/2032
456837-AP-8	ING GROEP NV Corp Note Non Call	D			1.G FE	374,438	104.8780	393,293	375,000	374,732	.0	.111	.0	.0	3.550	3.583	AO	3,032	13,313	04/02/2019	04/09/2024
456873-AD-0	INGERSOLL-RAND Corp Note Call MW	D	2		2.B FE	264,495	109.3360	273,340	250,000	261,171	.0	(1,416)	.0	.0	3.800	3.083	MS	2,639	9,500	07/29/2019	03/21/2029
539439-AP-4	LLOYDS BK GR PLC Corp Note Call	D	2		1.F FE	205,000	101.6310	208,344	205,000	205,000	.0	.0	.0	.0	2.907	2.907	MN	894	5,959	10/31/2017	11/07/2023
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call	D			1.F FE	455,428	112.2720	449,088	400,000	450,718	.0	(4,710)	.0	.0	4.375	2.184	MS	4,813	8,750	05/14/2021	03/22/2028
539439-AV-1	LLOYDS BK GR PLC Corp Note Call	D	2		1.F FE	200,000	102.0200	204,040	200,000	200,000	.0	.0	.0	.0	2.438	2.438	FA	1,977	4,876	01/29/2020	02/05/2026
53944Y-AC-7	LLOYDS BK GR PLC Corp Note Non Call	D			1.F FE	472,975	100.0530	470,249	470,000	470,018	.0	(671)	.0	.0	3.000	2.854	JJ	6,658	14,100	05/02/2017	01/11/2022
55608J-AR-9	MACQUARIE GROUP Corp Note Call Prv Plc	D	2		2.A FE	260,000	97.3460	253,100	260,000	260,000	.0	.0	.0	.0	1.340	1.340	JJ	1,636	1,742	01/05/2021	01/12/2027
606822-AJ-3	MITSUB UFJ FIN Corp Note Non Call	D			1.G FE	229,196	104.1130	223,843	215,000	227,590	.0	(1,606)	.0	.0	2.757	1.462	MS	1,778	2,964	05/14/2021	09/13/2026
606822-BA-1	MITSUB UFJ FIN Corp Note	D			1.G FE	851,326	104.3260	886,771	850,000	850,462	.0	(281)	.0	.0	3.761	3.725	JJ	13,764	31,969	09/04/2018	07/26/2023
606822-CB-8	MITSUB UFJ FIN Corp Note Call	D	2		1.G FE	495,000	100.2380	496,178	495,000	495,000	.0	.0	.0	.0	2.494	2.494	AO	2,675	.0	10/05/2021	10/13/2032
62954H-AD-0	NXP BV/NXP FDG Corp Note Call MW Prv Plc	D	1		2.B FE	29,924	106.6890	32,007	30,000	29,935	.0	.7	.0	.0	3.400	3.430	MN	170	1,020	04/29/2020	05/01/2030
62954W-AC-3	NTT Finance Corp Corp Note Call MW Prv Plc	D			1.F FE	495,000	98.1950	486,065	495,000	495,000	.0	.0	.0	.0	1.162	1.162	AO	1,406	3,355	02/24/2021	04/03/2026
65559C-AB-7	NORDEA BANK ABP Corp Note Non Call Prv Plc	D			1.D FE	571,941	97.5380	560,844	575,000	572,750	.0	.603	.0	.0	0.750	0.859	FA	1,473	4,313	08/24/2020	08/28/2025
71675C-AB-4	Petronas Capital Ltd Corp Note Call	D	2		1.G FE	619,895	100.4520	622,802	620,000	619,895	.0	.0	.0	.0	2.480	2.482	JJ	6,535	3,844	04/22/2021	01/28/2032
74730D-AC-7	Qatar Petroleum Corp Note Call MW Prv Plc	D	1		1.D FE	568,888	99.3090	571,027	575,000	569,144	.0	.256	.0	.0	2.250	2.370	JJ	6,073	.0	06/30/2021	07/12/2031
780097-BP-5	ROYAL BK SCOTLND Corp Note Call	D	2		2.A FE	367,206	104.0840	364,294	350,000	365,503	.0	(1,703)	.0	.0	3.073	2.197	MN	1,165	10,756	05/12/2021	05/22/2028
78397P-AD-3	SA Global Sukuk Ltd Corp Note Call	D	2		1.F FE	290,000	100.7720	292,239	290,000	290,000	.0	.0	.0	.0	2.694	2.694	JD	304	3,906	06/09/2021	06/11/2031
78448T-AF-9	SMBC AVIATION CA Corp Note Call MW Prv Plc	D	2		1.G FE	229,986	99.2880	228,362	230,000	229,987	.0	.1	.0	.0	2.300	2.301	JD	235	.0	06/08/2021	06/15/2028
82481L-AC-3	SHIRE ACQ INV IE Corp Note Call MW	D	2		2.B FE	329,501	102.8890	360,112	350,000	342,871	.0	3,915	.0	.0	2.875	4.112	MS	2,739	10,063	05/24/2018	09/23/2023
82620K-AZ-6	SIEMENS FINAN Note Call MW PRV PLC	D	1		1.E FE	329,663	98.4580	324,911	330,000	329,717	.0	.53	.0	.0	1.200	1.221	MS	1,210	1,980	03/02/2021	03/11/2026
86562M-AN-0	SUMITOMO MITSUI Corp Note Non Call	D			1.G FE	1,314,568	107.2000	1,398,960	1,305,000	1,311,537	.0	(1,176)	.0	.0	3.446	3.337	JJ	21,236	44,970	04/18/2019	01/11/2027

ANNUAL STATEMENT FOR THE YEAR 2021 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
86562M-AQ-3	SUMITOMO MITSUI Corp Note Non Call	D			.1.G FE	260,000		101,2430	260,000	260,000	.0	.0	.0	.0	2.784	2.784	JJ	3,398	7,238	07/06/2017	07/12/2022
86562M-AX-8	SUMITOMO MITSUI Corp Note Non Call	D			.1.G FE	293,292		102,3970	300,000	298,393	.0	1,485	.0	.0	3.102	3.630	JJ	4,239	9,306	05/24/2018	01/17/2023
86562M-BA-7	SUMITOMO MITSUI Corp Note Non Call	D			.1.G FE	490,000		100,9180	490,000	490,000	.0	.0	.0	.0	0.984	3.202	JAJO	.991	5,222	07/12/2018	07/19/2023
86562M-CG-3	SUMITOMO MITSUI Corp Note Non Call	D			.1.G FE	580,000		98,1110	580,000	580,000	.0	.0	.0	.0	1.902	1.902	MS	3,187	.0	09/13/2021	09/17/2028
86964W-AL-6	SUZANO AUSTRIA Corp Note Call MW	D	2		2.C FE	153,033		96,6250	155,000	153,111	.0	78	.0	.0	2.500	2.700	MS	1,163	.0	09/08/2021	09/15/2028
88032W-AT-3	TENCENT HOLD Corp Note Call MW Prv Plc	D	2		1.E FE	274,967		99,9500	274,863	274,979	.0	.5	.0	.0	1.810	1.812	JJ	2,143	5,710	05/27/2020	01/26/2026
89153V-AS-8	TOTAL CAP INTL Corp Note Call MW	D	2		1.E FE	426,373		103,1350	426,324	425,000	.0	(258)	.0	.0	2.434	2.368	JJ	4,914	10,345	07/24/2019	01/10/2025
89153V-AT-6	TOTAL CAP INTL Corp Note Call MW	D	2		1.E FE	391,367		104,8110	366,839	350,000	.0	(4,294)	.0	.0	2.829	1.442	JJ	4,703	9,902	08/21/2020	01/10/2030
89641U-AA-9	TRINITY ACQ PLC Corp Note MW	D	2		2.B FE	119,327		104,9740	120,000	119,869	.0	76	.0	.0	4.625	4.696	FA	2,097	5,550	08/08/2013	08/15/2023
898324-AC-2	TRUST F/1401 Corp Note Call MW Prv Plc	D	2		2.B FE	499,126		109,6050	498,703	455,000	.0	(6,845)	.0	.0	5.250	2.971	JJ	10,019	11,944	03/25/2021	01/30/2026
902613-AA-6	UBS GROUP Corp Note Call Prv Plc	D	2		1.G FE	485,000		104,6250	507,431	485,000	.0	.0	.0	.0	3.126	3.126	FA	5,812	15,161	08/06/2019	08/13/2030
902613-AC-2	UBS GROUP Corp Note Call Prv Plc	D	1		1.G FE	248,348		97,7880	244,470	248,522	.0	175	.0	.0	1.364	1.485	JJ	1,430	1,705	05/14/2021	01/30/2027
902613-AH-1	UBS GROUP Corp Note Call Prv Plc	D	2		1.G FE	2,450,000		97,6030	2,391,274	2,450,000	.0	.0	.0	.0	1.494	1.494	FA	14,336	.0	08/03/2021	08/10/2027
980236-AQ-6	WOODSIDE FINANCE Corp Note Call MW Prv Plc	D	2		2.A FE	655,331		111,8180	605,000	650,842	.0	(3,923)	.0	.0	4.500	3.259	MS	8,848	17,663	05/06/2021	03/04/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						226,614,496	XXX	229,219,492	222,511,000	225,943,455	0	(549,436)	0	0	XXX	XXX	XXX	1,551,963	4,855,046	XXX	XXX
31574X-AA-6	PRV PLC		4		.1.A	114,860		99,1950	113,937	114,841	.0	(19)	.0	.0	0.797	0.778	MON	76	763	02/18/2021	02/25/2066
55283F-AA-6	MFRA Trust MFRA 2021-NQM1 A1 RMBS Prv Plc		4		.1.A FE	59,613		99,5450	59,613	59,613	.0	.0	.0	.0	1.153	1.155	MON	.11	516	04/09/2021	04/25/2065
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS Prv Plc		4		.1.A FE	116,125		99,4780	115,520	116,126	.0	(16)	.0	.0	1.027	1.000	MON	99	1,193	12/11/2020	11/25/2055
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS Prv Plc		4		.1.A FE	386,736		99,7500	385,777	386,744	.0	(113)	.0	.0	1.219	1.183	MON	393	3,536	03/23/2021	05/25/2065
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						677,334	XXX	674,576	677,345	677,186	0	(148)	0	0	XXX	XXX	XXX	579	6,008	XXX	XXX
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS Prv Plc		4		.1.A	645,000		100,0320	645,206	645,000	.0	.0	.0	.0	1.060	1.062	MON	323	2,254	08/03/2021	08/15/2038
056054-AA-7	BX Trust BX 2019-XL A CMBS Prv Plc		4		.1.A	555,635		100,1180	555,423	555,033	.0	(561)	.0	.0	1.030	0.914	MON	270	5,758	12/16/2020	10/15/2036
05608W-AA-2	BX Trust BX 2021-SOAR A CMBS Prv Plc		4		.1.A	340,000		99,5710	338,541	340,000	.0	.0	.0	.0	0.770	0.771	MON	124	1,236	06/11/2021	06/15/2038
08163B-BE-0	BENCHMARK Mortga BMARK 2020-B22 A4 CMBS		4		.1.A	444,393		96,3360	423,878	440,000	.0	(479)	.0	.0	1.685	1.565	MON	618	7,414	12/18/2020	01/15/2054
12514M-BC-8	CD Commercial Mo CD 2016-CD1 A4 CMBS		4		.1.A	828,796		103,5780	802,730	775,000	.0	(8,034)	.0	.0	2.724	1.389	MON	1,759	15,833	02/26/2021	08/10/2049
12531Y-AN-8	CFORE Commercial CFORE 2016-C4 A4 CMBS		4		.1.A	1,851,473		105,1750	1,787,975	1,700,000	.0	(17,885)	.0	.0	3.283	1.301	MON	4,651	27,906	06/07/2021	05/10/2058
12591K-AD-7	COMM MORTGAGE TR COMM 2013-CR12 A3 CMBS		4		.1.A	931,969		102,7790	946,518	920,925	.0	(2,297)	.0	.0	3.765	3.521	MON	2,889	34,673	05/09/2018	10/10/2046
12592L-BH-4	COMM Mortgage Tr COMM 2014-CR20 A3 CMBS		4		.1.A	382,772		103,0030	372,898	362,027	.0	(1,969)	.0	.0	3.326	1.986	MON	1,003	12,312	02/14/2020	11/10/2047
12592M-BK-5	COMM MORTGAGE TR COMM 2014-LC17 A5 CMBS		4		.1.A	342,164		106,1940	345,131	325,000	.0	(2,302)	.0	.0	3.917	3.154	MON	1,061	12,730	12/09/2016	10/10/2047
12592R-BF-5	COMM MORTGAGE TR COMM 2014-CR21 A3 CMBS		4		.1.A	826,953		103,9680	807,411	776,585	.0	(4,175)	.0	.0	3.528	2.647	MON	2,283	27,398	04/14/2015	12/10/2047
12593A-BA-2	COMM MORTGAGE TR COMM 2015-CR23 A4 CMBS		4		.1.A	496,405		105,6650	512,475	485,000	.0	(1,435)	.0	.0	3.497	3.184	MON	1,413	16,960	12/09/2016	05/10/2048
12593J-BF-2	COMM MORTGAGE TR COMM 2015-CR24 A5 CMBS		4		.1.A	227,936		106,4100	239,423	225,000	.0	(422)	.0	.0	3.696	3.505	MON	693	8,316	03/05/2018	08/10/2048
12598E-AA-0	COMM Mortgage Tr COMM 2020-SBX A CMBS Prv Plc		4		.1.A	823,989		99,5270	796,216	800,000	.0	(4,736)	.0	.0	1.670	1.051	MON	1,113	13,360	12/17/2020	01/10/2038
12625X-AA-5	COMM 2013-300P A COMM 2013-300P A1 CMBS Prv Plc		4		.1.A	756,467		103,7280	731,282	705,000	.0	(17,673)	.0	.0	4.353	1.275	MON	2,557	23,379	02/25/2021	08/10/2030
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS		4		.1.A	951,293		105,0880	945,792	900,000	.0	(5,633)	.0	.0	3.505	2.831	MON	3,545	31,545	04/10/2015	04/15/2050
126320-AX-1	COMM MORTGAGE TR COMM 2014-CR18 A5 CMBS		4		.1.A	977,484		105,2820	947,538	900,000	.0	(8,986)	.0	.0	3.828	2.760	MON	2,871	34,452	04/13/2015	07/15/2047
12636L-AY-6	CSAIL COMMERCIAL MORTGAGE TR CSAIL 2016-C5 A5 CMBS		4		.1.A						.0		.0	.0							
30298D-AF-6	FRESB Multifamil FRESB 2019-SB64 A10F CMBS		1,4		.1.A	1,513,020		107,1030	1,606,545	1,500,000	.0	(2,089)	.0	.0	3.757	3.621	MON	4,696	56,351	08/28/2018	11/15/2025
36252T-AS-4	GS MORTGAGE SECU GSMS 2016-GS2 AAB CMBS		4		.1.B FE	194,491		103,0100	193,688	188,028	.0	(1,076)	.0	.0	2.710	2.051	MON	425	5,096	02/11/2020	05/25/2029
36264K-AU-4	GS Mortgage Secu GSMS 2020-GSA2 A4 CMBS		4		.1.A	860,624		103,0190	910,471	883,789	.0	3,438	.0	.0	2.922	3.441	MON	2,152	25,824	05/04/2018	05/10/2049
36264K-AV-2	GS Mortgage Secu GSMS 2020-GSA2 A5 CMBS		4		.1.A	201,994		96,5490	193,098	200,000	.0	201,772	.0	.0	1.721	1.600	MON	287	3,442	12/17/2020	12/10/2053
36264Y-AA-8	GS Mortgage Secu GSMS 2021-ROSS A CMBS		4		.1.A	242,040		98,2320	230,845	235,000	.0	(693)	.0	.0	2.012	1.675	MON	394	4,728	12/17/2020	12/10/2053
46590K-AD-6	JP MORGAN CHASE JPMCC 2015-JP1 A4 CMBS		4		.1.A	100,000		99,6110	100,000	100,000	.0	.0	.0	.0	1.260	1.263	MON	59	692	05/14/2021	05/15/2026
46643A-BD-4	JPMBB COMMERCIAL JPMBB 2014-C23 A4 CMBS		4		.1.A	180,448		106,2270	185,897	175,000	.0	(642)	.0	.0	3.650	3.249	MON	532	6,387	12/09/2016	01/15/2049
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS		4		.1.A	113,765		104,1780	114,381	109,793	.0	(11)	.0	.0	3.670	3.138	MON	336	5,433	12/12/2016	09/15/2047
			4		.1.A	951,328		105,3480	948,132	900,000	.0	(5,793)	.0	.0	3.639	2.947	MON	2,729	32,747	05/04/2015	11/15/2047

ANNUAL STATEMENT FOR THE YEAR 2021 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
46645J-AD-4	JPMBB COMMERCIAL JPMBB 2015-C33 A4 CMBS		4		1.A	354,703	107.5440	376,404	350,000	352,264	.0	(674)	.0	.0	3.770	3.571	MON	1,100	13,194	03/09/2018	12/15/2048
46645L-AY-3	JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS		4		1.A	127,715	106.4600	133,075	125,000	126,217	.0	(317)	.0	.0	3.576	3.304	MON	373	4,470	12/09/2016	03/15/2049
48254C-AA-3	KKR Industrial P KIND 2021-KDIP A CMBS Prv Plc		4		1.A	507,043	99.4870	504,442	507,043	507,043	.0	.0	.0	.0	0.660	0.661	MON	158	3,040	01/12/2021	12/15/2037
54910T-AJ-1	LSTAR Commercial LNSTR 2017-5 A5 CMBS Prv Plc		4		1.A	1,466,965	105.2070	1,420,295	1,350,000	1,454,440	.0	(12,525)	.0	.0	3.549	1.771	MON	3,993	23,956	06/03/2021	03/10/2050
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS		4		1.A	929,023	104.9620	892,177	850,000	871,033	.0	(9,326)	.0	.0	3.892	2.723	MON	2,757	33,082	04/13/2015	06/15/2047
682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21021-PARK A CMBS PRV PLC		4		1.A	800,000	99.4090	795,272	800,000	800,000	.0	.0	.0	.0	0.810	0.811	MON	306	5,160	02/10/2021	03/15/2036
87267H-AA-5	TPGI Trust TPGI 2021-DGWD A CMBS Prv Plc		4		1.A FE	590,000	99.6910	588,177	590,000	590,000	.0	.0	.0	.0	0.810	0.811	MON	226	2,370	05/27/2021	06/15/2026
90187L-AA-7	PRKAV 2017-245P PRKAV 2017-245P A CMBS Prv Plc		4		1.A	755,491	105.9920	720,746	680,000	745,711	.0	(9,779)	.0	.0	3.508	1.644	MON	1,988	19,879	02/24/2021	06/05/2037
92858T-AA-4	VLS COMMERCIAL MRTG TRUST VLS 2020-LAB A CMBS PRV PLC		4		1.A FE	514,988	99.0060	495,030	500,000	513,367	.0	(1,422)	.0	.0	2.130	1.801	MON	888	10,650	10/21/2020	10/10/2042
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS		4		1.A	945,327	103.4420	925,105	894,323	902,634	.0	(6,247)	.0	.0	3.488	2.696	MON	2,600	31,442	04/10/2015	09/15/2057
92939F-AU-3	WF-RBS COMMERCIA WFRBS 2014-C21 A5 CMBS		4		1.A	520,645	104.9980	524,990	500,000	506,988	.0	(2,875)	.0	.0	3.678	3.066	MON	1,533	18,390	12/09/2016	08/15/2047
94989A-AU-9	WELLS FARGO COMM WFCM 2014-LC18 A5 CMBS		4		1.A	224,420	105.1190	236,518	225,000	224,571	.0	41	.0	.0	3.405	3.450	MON	638	7,661	03/06/2018	12/15/2047
94989J-AZ-9	WELLS FARGO COMM WFCM 2015-C28 A4 CMBS		4		1.A	1,498,535	105.8490	1,587,735	1,500,000	1,498,250	.0	(90)	.0	.0	3.540	3.559	MON	4,425	53,100	08/28/2018	05/15/2048
96221T-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS		4		1.A	938,752	104.8030	890,826	850,000	871,587	.0	(10,794)	.0	.0	4.045	2.699	MON	2,865	34,383	04/13/2015	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						25,914,046	XXX	25,771,897	24,867,291	25,450,633	0	(137,682)	0	0	XXX	XXX	XXX	61,717	677,003	XXX	XXX
00217F-AB-1	ARI Fleet Lease ARIFL 2021-A A2 ABS Prv Plc		4		1.A FE	2,424,772	99.5490	2,414,063	2,425,000	2,424,848	.0	.0	.0	.0	0.370	0.376	MON	399	4,985	05/17/2021	03/15/2030
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS		4		1.A FE	1,029,861	99.9480	1,029,464	1,030,000	1,029,935	.0	.68	.0	.0	0.530	0.537	MON	197	5,459	11/17/2020	06/18/2025
03066R-AC-9	AmeriCredit Auto AMCAR 2021-2 A3 ABS		4		1.A FE	1,524,748	99.1960	1,512,739	1,525,000	1,524,813	.0	.65	.0	.0	0.340	0.348	MON	187	2,636	06/08/2021	12/18/2026
04623T-AA-3	ASSURANT CLO ASRNT 2018-1A A CLO Prv Plc		4		1.A FE	750,338	99.9600	749,700	750,000	750,289	.0	(48)	.0	.0	1.172	1.161	JAJJ	1,782	4,579	06/07/2021	04/20/2031
05591R-AD-6	BMWLT 2021-1 A4 BMWLT 2021-1 A4 ABS		4		1.A FE	1,059,958	99.1970	1,051,488	1,060,000	1,059,972	.0	14	.0	.0	0.370	0.372	MON	65	3,105	03/02/2021	07/25/2024
12510F-AB-0	CCG Receivables CCG 2019-2 A2 ABS Prv Plc		4		1.A FE	245,160	100.7000	246,901	245,185	245,175	.0	5	.0	.0	2.110	2.122	MON	244	5,173	11/05/2019	03/15/2027
12597P-AC-2	CNH Equipment Tr CNH 2020-A A3 ABS		4		1.A FE	216,390	100.3470	217,183	216,432	216,414	.0	14	.0	.0	1.160	1.170	MON	112	2,511	05/19/2020	06/16/2025
12598A-AC-4	CNH 2021-A A3 CNH 2021-A A3 ABS		4		1.A FE	829,806	99.0350	821,991	830,000	829,864	.0	58	.0	.0	0.400	0.409	MON	148	2,490	03/09/2021	12/15/2025
12652V-AC-1	CNH 2018-A B CNH 2018-A A3 ABS		4		1.A FE	43,267	100.0990	43,319	43,276	43,269	.0	(5)	.0	.0	3.120	3.144	MON	60	1,350	05/16/2018	07/17/2023
14687T-AC-1	Carvana Auto Rec CRVNA 2021-P2 A3 ABS		4		1.A FE	1,339,924	99.3180	1,330,861	1,340,000	1,339,936	.0	13	.0	.0	0.490	0.495	MON	383	3,028	06/15/2021	03/10/2026
17305E-GR-0	Citibank Credit CCIT 2018-A6 ABS		4		1.A FE	1,505,977	102.6070	1,539,105	1,500,000	1,501,341	.0	(1,417)	.0	.0	3.210	3.111	JD	3,210	48,150	08/22/2018	12/07/2024
233262-AC-8	DLAD LLC DLAD 2021-1A A3 ABS Prv Plc		4		1.A FE	1,544,903	98.2740	1,518,333	1,545,000	1,544,915	.0	11	.0	.0	0.640	0.643	MON	302	3,900	07/20/2021	09/21/2026
24703Q-AC-6	DEFT 2021-1 A3 DEFT 2021-1 A3 ABS Prv Plc		4		1.A FE	949,820	99.4320	944,604	950,000	949,909	.0	89	.0	.0	0.430	0.442	MON	102	3,121	03/09/2021	05/22/2026
254683-BX-2	Discover Card Ex DCENT 2017-A2 A2 ABS		4		1.A FE	1,466,777	100.0790	1,501,185	1,500,000	1,499,343	.0	10,114	.0	.0	2.390	3.097	MON	1,593	35,850	08/28/2018	07/15/2024
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS Prv Plc		4		1.A FE	84,016	98.5210	82,864	84,108	84,025	.0	9	.0	.0	1.800	1.823	MON	25	1,199	03/01/2021	11/25/2045
29374E-AB-2	EFF 2021-1 A2 EFF 2021-1 A2 ABS Prv Plc		4		1.A FE	502,263	99.4820	499,686	502,288	502,272	.0	9	.0	.0	0.440	0.443	MON	68	1,817	02/17/2021	12/21/2026
34532T-AD-4	Ford Credit Auto FORDO 2018-B A3 ABS		4		1.A FE	50,131	100.1840	50,231	50,139	50,134	.0	(2)	.0	.0	3.240	3.266	MON	72	1,625	10/16/2018	04/15/2023
34533Y-AE-0	Ford Credit Auto FORDO 2020-C A4 ABS		4		1.A FE	699,842	98.5090	689,563	700,000	699,890	.0	43	.0	.0	0.510	0.517	MON	159	3,570	11/17/2020	08/15/2026
380144-AD-7	GM Financial Aut GMALT 2021-2 A4 ABS		4		1.A FE	669,944	98.9250	662,798	670,000	669,958	.0	14	.0	.0	0.410	0.414	MON	84	1,564	05/18/2021	05/20/2025
39154T-BD-9	GREAT AMERICA LE GALC 2020-1 A4 ABS Prv Plc		4		1.A FE	634,960	101.1160	642,087	635,000	634,974	.0	8	.0	.0	1.850	1.858	MON	522	11,748	02/04/2020	02/16/2026
39154T-BJ-6	GREAT AMERICA LE GALC 2021-1 A3 ABS Prv Plc		4		1.A FE	689,856	99.1680	684,259	690,000	689,908	.0	52	.0	.0	0.340	0.349	MON	104	1,988	02/02/2021	08/15/2024
43815M-AC-0	Honda Auto Recei HAROT 2019-2 A3 ABS		4		1.A FE	334,037	100.7940	334,702	334,049	334,041	.0	1	.0	.0	2.520	2.534	MON	234	8,418	05/21/2019	06/21/2023
44891V-AD-3	Hyundai Auto Lea HALST 2021-B A4 ABS Prv Plc		4		1.A FE	399,946	98.9900	395,960	400,000	399,958	.0	12	.0	.0	0.380	0.386	MON	68	756	06/08/2021	08/15/2025
47788U-AC-6	JDOT 2021-A A4 JDOT 2021-A A3 ABS		4		1.A FE	1,189,771	99.2070	1,180,563	1,190,000	1,189,847	.0	76	.0	.0	0.360	0.368	MON	190	3,273	03/02/2021	09/15/2025
50116Y-AC-5	KCOT 2020-2A A3 KCOT 2020-2A A3 ABS PRV PLC		4		1.A FE	824,858	99.7310	822,781	825,000	824,930	.0	51	.0	.0	0.590	0.597	MON	216	4,868	07/21/2020	10/15/2024
58770F-AC-6	Mercedes-Benz Au MBALT 2020-A A3 ABS		4		1.A FE	334,502	100.2710	335,453	334,546	334,532	.0	9	.0	.0	1.840	1.852	MON	274	6,156	01/21/2020	12/15/2022
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS PRV PLC		4		1.A FE	458,521	99.9880	458,466	458,521	458,521	.0	.0	.0	.0	1.260	1.263	MON	273	3,354	05/14/2021	04/15/2060
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS Prv Plc		4		1.A FE	365,239	98.3870	359,426	365,319	365,244	.0	5	.0	.0	0.970	0.976	MON	157	1,339	07/19/2021	12/16/2069
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS Prv Plc		4		1.A FE	439,136	100.2230	440,116	439,136	439,136	.0	.0	.0	.0	0.884	0.885	MON	129	1,840	06/25/2021	04/20/2062
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFL ABS Prv Plc		4		1.A FE	351,243	98.6660	346,623	351,309	351,249	.0	.62	.0	.0	1.420	1.428	MON	152	2,356	06/25/2021	04/20/2062
64035D-AA-4	Nelnet Student L NSLT 2021-A A1 ABS Prv Plc		4		1.A FE	346,628	100.2810	347,940	346,965	346,670	.0	42	.0	.0	0.904	0.927	MON	105	1,835	05/13/2021	04/20/2062
64035D-AD-8	Nelnet Student L NSLT 2021-A APT2 ABS Prv Plc		4		1.A FE	398,615	98.1960	391,883	399,082	398,667	.0	52	.0	.0	1.360	1.388	MON	166	3,166	05/13/2021	04/20/2062
783897-AC-5	SCFET 2021-1A A3 SCFET 2021-1A A3 ABS PRV PLC		4		1.A FE	1,164,981	99.7070	1,161,587	1,165,000	1,164,985	.0	5	.0	.0	0.830	0.832	MON	295	7,590	02/10/2021	08/21/2028
80286D-AC-2	Santander Retail SRT 2021-B A3 ABS Prv Plc		4		1.A FE	1,349,830	99.0750	1,337,513	1,350,000	1,349,868	.0	38	.0	.0	0.510	0.516	MON	210	3,385	06/15/2021	08/20/2024
80286W-AD-8	Santander Drive SDART 2020-A A3 ABS		4		1.A FE	798,730	100.0260	799,056	798,848	798,827	.0	89	.0	.0	0.480	0.492	MON	170	3,834	11/17/2020	07/15/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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
80287E-AD-7	Santander Drive SDART 2021-3 B ABS		4		1.C FE	1,539,723	.99.6480	1,534,579	1,540,000	1,539,782	.0	.59	.0	.0	.0.600	.0.610	MON	.411	3,696	.07/14/2021	.12/15/2025
89232H-AC-9	Toyota Auto Rece TOAT 2020-A A3 ABS		4		1.A FE	668,264	.100.6640	.672,750	.668,313	.668,290	.0	.11	.0	.0	.1.660	.1.668	MON	.493	.0	.02/04/2020	.05/15/2024
92348K-AA-1	Verizon Master T VZMT 2021-1 A ABS		4		1.A FE	1,564,885	.98.7280	1,545,093	1,565,000	1,564,904	.0	.19	.0	.0	.0.500	.0.503	MON	.239	4,456	.05/18/2021	.05/20/2027
92888B-AC-3	Volvo Financial VFET 2019-2A A3 ABS Prv Plc		4		1.A FE	601,173	.100.6380	.605,093	.601,257	.601,229	.0	.26	.0	.0	.2.040	.2.053	MON	.545	.0	.11/05/2019	.11/15/2023
98162H-AC-4	World Omni Autom WOLS 2020-A A3 ABS		4		1.A FE	699,935	.100.5690	.703,983	.700,000	.699,980	.0	.22	.0	.0	.1.700	.1.710	MON	.529	.0	.02/04/2020	.01/17/2023
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS		4		1.A FE	1,024,930	.99.4190	1,019,045	1,025,000	1,024,956	.0	.26	.0	.0	.0.300	.0.303	MON	.137	2,605	.02/03/2021	.01/15/2026
00176D-AQ-2	American Money Management AMMC 2013-13A A1R2 CLO Prv Plc	D	4		1.A FE	395,000	.99.9200	.394,684	.395,000	.395,000	.0	.0	.0	.0	.1.175	.1.169	JAJO	.864	.0	.04/08/2021	.07/24/2029
03328T-BA-2	ANCHORAGE CAPITAL CLO ANCHC 2015-7A AR2 CLO Prv Plc	D	4		1.A FE	350,438	.99.9800	.349,930	.350,000	.350,399	.0	.(38)	.0	.0	.1.090	.1.053	JAJO	.689	.0	.09/15/2021	.01/28/2031
03330A-AA-0	ANCHORAGE CAPITAL CLO LTD ANCHC 2014-3RA A CLO Prv Plc	D	4		1.A FE	870,870	.99.8000	.868,260	.870,000	.870,369	.0	.(124)	.0	.0	.1.050	.1.035	JAJO	1,649	10,929	.05/04/2018	.01/28/2031
03331J-AA-0	ANCHORAGE CAP CLO LTD ANCHC 2018-10A A1A CLO Prv PLC	D	4		1.A FE	338,368	.100.0000	.340,000	.340,000	.338,977	.0	.285	.0	.0	.1.324	.1.409	JAJO	.975	4,815	.09/18/2019	.10/15/2031
07133R-AA-3	Battalion CLO Ltd BATLN 2018-12A A1 CLO Prv Plc	D	4		1.A FE	250,313	.99.9400	.249,850	.250,000	.250,286	.0	.(26)	.0	.0	.1.228	.1.193	FINAN	.384	.0	.09/15/2021	.05/17/2031
08180X-AN-2	BENEFIT STREET PARTNERS CLO BSP 2015-8A A1AR CLO Prv Plc	D	4		1.A FE	505,253	.99.9700	.504,849	.505,000	.505,118	.0	.(33)	.0	.0	.1.232	.1.226	JAJO	1,261	6,610	.06/06/2018	.01/20/2031
12549B-AY-4	CHOLAMANDALAM INVESTMENT CFC 2013-2AA1L2 CLO Prv Plc	D	4		1.A FE	200,000	.99.9200	.199,840	.200,000	.200,000	.0	.0	.0	.0	.1.122	.1.120	JAJO	.468	1,175	.04/13/2021	.10/18/2030
12550L-AS-1	CIFC Funding Ltd CLO CIFC 2015-2A AR2 CLO Prv Plc	D	4		1.A FE	900,000	.99.9200	.899,280	.900,000	.900,000	.0	.0	.0	.0	.1.134	.1.134	JAJO	2,211	.0	.02/14/2020	.04/15/2030
12552M-AC-2	CIFC FUNDING LTD CIFC 2013-3RA A1 CLO Prv PLC	D	4		1.A FE	500,300	.99.9400	.499,700	.500,000	.500,237	.0	.(63)	.0	.0	.1.104	.1.090	JAJO	1,043	.0	.02/11/2021	.04/24/2031
141312-AA-6	CARBONE CLO LTD CRBN 2017-1A A1 CLO Prv Plc	D	4		1.A FE	250,338	.99.7600	.249,400	.250,000	.250,307	.0	.(30)	.0	.0	.1.272	.1.236	JAJO	.645	.0	.08/26/2021	.01/20/2031
14310K-AS-0	Carlyle Gbl Mrkt Strat CGMS 2013-4A A1RR CLO Prv PLC	D	4		1.A FE	404,550	.99.7000	.402,833	.404,045	.404,274	.0	.(63)	.0	.0	.1.124	.1.106	JAJO	.984	4,903	.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	.99.9000	.718,785	.719,504	.718,526	.0	.243	.0	.0	.1.264	.1.304	JAJO	1,970	9,752	.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	.99.9300	.991,138	.991,833	.991,833	.0	.0	.0	.0	.1.185	.1.184	JAJO	2,154	12,417	.05/23/2018	.07/27/2031
15032A-AN-7	Cedar Funding LLC CEDF 2016-5A A1R CLO Prv Plc	D	4		1.A FE	253,853	.100.0000	.255,000	.255,000	.254,316	.0	.182	.0	.0	.1.222	.1.306	JAJO	.649	3,329	.09/03/2019	.07/17/2031
25255L-AA-0	Diameter Capital CLO DCLO 2021-2A A1 CLO Prv Plc	D	4		1.A FE	350,000	.99.9400	.349,790	.350,000	.350,000	.0	.0	.0	.0	.1.355	.1.355	JAJO	.0	.0	.09/15/2021	.10/15/2036
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 Prv Plc	D	4		1.A FE	475,000	.100.0100	.475,048	.475,000	.475,000	.0	.0	.0	.0	.1.144	.1.144	JAJO	1,177	5,860	.05/09/2018	.04/15/2031
38137H-BU-1	GOLDENTREE LOAN OP GLD 2015-11A AR2 CLO Prv PLC	D	4		1.A FE	251,000	.99.9700	.249,925	.250,000	.250,411	.0	.(142)	.0	.0	.1.192	.1.129	JAJO	.621	3,188	.03/22/2018	.01/18/2031
38138D-AN-6	GoldenTree Loan Management GLM 2019-5A AR CLO Prv Plc	D	4		1.A FE	445,000	.100.0000	.445,000	.445,000	.445,000	.0	.0	.0	.0	.0.132	.0.131	JAJO	.119	.0	.09/24/2021	.10/20/2032
40256G-AA-9	Gulf Stream Meridian 1 Ltd GSM 2021-6A A1 CLO Prv Plc	D	4		1.A FE	1,000,000	.100.0100	.1,000,100	.1,000,000	.1,000,000	.0	.0	.0	.0	.1.333	.1.335	JAJO	1,962	.0	.09/27/2021	.01/15/2037
64132T-AJ-2	Neuberger Berman CLO Ltd NEUB 2019-33A AR CLO Prv Plc	D	4		1.A FE	250,000	.99.9600	.249,900	.250,000	.250,000	.0	.0	.0	.0	.1.202	.1.201	JAJO	.626	.0	.09/10/2021	.10/16/2033
64133C-AA-7	Neuberger Berman CLO NEUB 2019-35A A1 CLO Prv Plc	D	4		1.A FE	249,875	.100.0500	.250,125	.250,000	.249,902	.0	.20	.0	.0	.1.464	.1.475	JAJO	.752	3,881	.08/28/2020	.01/19/2033
67109B-DC-5	OHA Loan Funding Ltd OHALF 2015-1A AR3 CLO Prv Plc	D	4		1.A FE	500,000	.100.0000	.500,000	.500,000	.500,000	.0	.0	.0	.0	.1.323	.1.325	JAJO	.551	.0	.10/26/2021	.01/19/2037
68785A-AD-7	OSCAR US FUNDING TRUST OSCAR 2021-1A A4 ABS PRV PLC	D	4		1.A FE	1,289,664	.98.6200	1,272,198	1,290,000	1,289,733	.0	.67	.0	.0	.1.000	.1.008	MON	.753	10,177	.02/18/2021	.04/10/2028
74923E-AA-6	Kayne CLO KAYNE 2019-5A AR CLO Prv Plc	D	4		1.A FE	500,000	.100.0000	.500,000	.500,000	.500,000	.0	.0	.0	.0	.1.331	.1.333	JAJO	.296	.0	.12/09/2021	.07/24/2032
74983A-AA-1	RR Ltd RRAM 2021-19A A1 CLO Prv Plc	D	4		1.A FE	550,000	.100.0100	.550,055	.550,000	.550,000	.0	.0	.0	.0	.1.285	.1.287	JAJO	1,139	.0	.09/24/2021	.10/15/2035
77341N-AA-3	Rockford Tower CLO Ltd ROCKT 2021-3A A1 CLO Prv Plc	D	4		1.A FE	350,000	.100.0100	.350,035	.350,000	.350,000	.0	.0	.0	.0	.1.315	.1.313	JAJO	.843	.0	.09/22/2021	.10/20/2034
83012Q-AA-2	Sixth Street CLO SIXST 2021-20A A1 CLO Prv Plc	D	4		1.A FE	400,000	.100.0000	.400,000	.400,000	.400,000	.0	.0	.0	.0	.1.292	.1.290	JAJO	1,048	.0	.09/08/2021	.10/20/2034
83012Q-AJ-3	Sixth Street CLO SIXST 2021-20A A2 CLO Prv Plc	D	4		1.A FE	250,000	.99.8500	.249,625	.250,000	.250,000	.0	.0	.0	.0	.1.582	.1.560	JAJO	.802	.0	.09/08/2021	.10/20/2034
96466C-AL-2	WHITEBOX CLO I LTD WBOX 2020-2A A1R CLO Prv PLC	D	4		1.A FE	500,000	.100.0000	.500,000	.500,000	.500,000	.0	.0	.0	.0	.1.380	.1.382	JAJO	.843	.0	.10/28/2021	.10/24/2034

ANNUAL STATEMENT FOR THE YEAR 2021 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						47,407,236	XXX	47,292,386	47,439,155	47,436,488	0	10,017	0	0	XXX	XXX	XXX	43,158	345,881	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						300,613,112	XXX	302,958,351	295,494,791	299,507,762	0	(677,249)	0	0	XXX	XXX	XXX	1,657,417	5,883,938	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
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						352,555,000	XXX	351,252,654	327,331,000	345,913,087	0	(2,977,219)	0	0	XXX	XXX	XXX	3,021,132	8,430,125	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						78,858,361	XXX	78,591,758	75,235,634	78,709,209	0	(64,490)	0	0	XXX	XXX	XXX	185,385	1,686,348	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						27,876,203	XXX	27,915,087	26,792,578	27,398,135	0	(142,316)	0	0	XXX	XXX	XXX	67,463	747,155	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						47,407,236	XXX	47,292,386	47,439,155	47,436,488	0	10,017	0	0	XXX	XXX	XXX	43,158	345,881	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						506,696,800	XXX	505,051,885	476,798,367	499,456,919	0	(3,174,008)	0	0	XXX	XXX	XXX	3,317,138	11,209,509	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$190,216,976 1B ...\$18,621,594 1C ...\$36,152,957 1D ...\$34,733,030 1E ...\$24,095,886 1F ...\$58,099,618 1G ...\$53,587,774
1B 2A ...\$37,072,796 2B ...\$33,791,295 2C ...\$13,084,993
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 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 2021 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-WJ-5	US Treasury Note 2.500% 05/15/24		05/18/2021	Bank New York Mellon		3,198,281	3,000,000	.815
912828-XB-1	US Treasury Note 2.125% 05/15/25		11/22/2021	Bank New York Mellon		.427,297	.410,000	.193
91282C-CS-8	US Treasury Note 1.250% 08/15/31		08/31/2021	Citadel Securities		1,383,159	1,390,000	.803
91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		12/27/2021	Various		4,581,911	4,630,000	.7,504
0599999. Subtotal - Bonds - U.S. Governments						9,590,648	9,430,000	9,315
168863-DT-2	Republic Of Chile Corp Note Call 2.550% 07/27/33	D.....	07/22/2021	ScotiaMcLeod Corporation		1,017,175	1,020,000	.0
698299-BN-3	REPUBLIC OF PANAMA Corp Note 2.252% 09/29/32	D.....	01/20/2021	Morgan Stanley		628,394	625,000	4,613
1099999. Subtotal - Bonds - All Other Governments						1,645,569	1,645,000	4,613
419792-HA-1	HAWAII ST GO Bond Call 5.000% 08/01/27		10/21/2021	Tax Free Exchange		.75,099	.70,000	.778
419792-HB-2	HAWAII ST GO Cont Call 5.000% 08/01/27		10/21/2021	Tax Free Exchange		.461,323	.430,000	4,778
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						536,422	500,000	5,556
011415-SR-8	ALAMO TX CMNTY C GO Non Call 5.000% 08/15/29		05/19/2021	JP Morgan Chase		3,115,223	2,370,000	.0
566897-KX-5	MARICOPA CNTY AZ GO Non Call 5.000% 07/01/28		04/29/2021	Stifel Nicolaus & Co.		2,029,025	1,575,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,144,248	3,945,000	0
02765U-QL-1	AMERICAN MUNI PW Rev Bond Cont Call 5.000% 02/15/31		10/21/2021	Bank of America Sec		1,264,530	1,000,000	.0
3130AF-FX-0	FHLB Corp Note Non Call 3.250% 11/16/28		08/03/2021	Morgan Stanley		2,309,280	2,000,000	14,264
3131XY-G8-6	FHLMC Pool ZM4723 MBS 3.500% 11/01/47		05/20/2021	Nomura Securities		1,193,106	1,124,246	2,186
3132A5-FC-4	FHLMC Pool ZS4663 MBS 3.500% 05/01/46		06/01/2021	Toronto Dominion Sec		1,182,355	1,108,079	.108
3132DV-7D-1	FHLMC Pool SD8092 MBS 3.000% 09/01/50		05/10/2021	Goldman Sachs		1,106,118	1,053,602	.878
3133AM-SV-9	FHLMC Pool QC3232 MBS 3.000% 06/01/51		07/21/2021	CitiGroup		.859,031	.793,219	1,388
3133KM-SE-6	FHLMC Pool RA5917 MBS 3.000% 09/01/51		10/19/2021	Barclays Group Inc.		4,907,800	4,589,570	9,533
3138WF-LC-8	FNMA Pool AS5722 MBS 3.500% 09/01/45		05/13/2021	Toronto Dominion Sec		539,197	505,472	.639
3138WJ-JD-1	FNMA Pool AS8359 MBS 3.000% 11/01/46		06/04/2021	Morgan Stanley		.349,413	.331,074	.166
3140KE-HY-7	FNMA Pool BP6546 MBS 3.000% 08/01/50		06/04/2021	Robert Baird & Co		1,247,980	1,186,610	1,285
3140KL-DM-1	FNMA Pool BQ1007 MBS 3.000% 07/01/51		07/21/2021	Barclays Group Inc.		1,261,798	1,165,970	2,040
3140LQ-AJ-9	FNMA Pool BT1808 MBS 2.500% 06/01/51		06/11/2021	Barclays Group Inc.		1,450,463	1,396,985	1,261
3140QE-D9-0	FNMA Pool CA6427 MBS 3.000% 07/01/50		05/10/2021	Wells Fargo		1,189,681	1,130,170	.942
3140QG-A9-8	FNMA Pool CA8131 MBS 2.500% 12/01/50		01/06/2021	Morgan Stanley		1,066,859	1,009,446	.421
3140QG-PL-5	FNMA Pool CA8526 MBS 2.500% 01/01/51		02/18/2021	Barclays Group Inc.		.736,885	.702,004	.878
3140QG-RH-9	FNMA Pool CA8600 MBS 2.500% 01/01/51		06/03/2021	JP Morgan Chase		1,321,227	1,276,548	1,152
3140QK-SJ-3	FNMA Pool CB0281 MBS 3.000% 06/01/51		06/29/2021	Goldman Sachs		1,058,275	.992,229	2,398
3140QK-F4-5	FNMA Pool CB0186 MBS 3.000% 04/01/51		06/29/2021	JP Morgan Chase		.764,956	.720,594	1,741
3140QK-GB-8	FNMA Pool CB0193 MBS 3.000% 04/01/51		05/10/2021	JP Morgan Chase		1,401,948	1,320,063	1,100
3140QK-NP-9	FNMA Pool CB0397 MBS 3.000% 05/01/51		05/10/2021	JP Morgan Chase		1,346,786	1,270,366	1,270
3140QK-ZA-9	FNMA Pool CB0736 MBS 3.000% 06/01/51		06/29/2021	Merrill Lynch		.773,013	.726,687	1,756
3140QL-D2-9	FNMA Pool FN CB1020 MBS 2.000% 07/01/51		07/09/2021	Morgan Stanley		.746,428	.734,831	.449
3140X8-3G-0	FNMA Pool FM5298 MBS 3.500% 10/01/50		05/20/2021	Morgan Stanley		1,060,870	1,002,002	1,948
3140XC-6B-9	FNMA Pool FM8965 MBS 2.500% 10/01/51		09/27/2021	JP Morgan Chase		3,095,035	2,969,303	5,774
3140XC-N6-1	FNMA Pool FM8512 MBS 2.500% 08/01/51		09/07/2021	CitiGroup		3,331,582	3,148,571	2,842
31418C-S4-7	FNMA Pool MA3238 MBS 3.500% 01/01/48		05/14/2021	Nomura Securities		.522,482	.492,508	.766
31418D-2N-1	FNMA Pool MA4390 MBS 3.000% 07/01/51		06/04/2021	Morgan Stanley		.967,709	.920,497	.460
31418D-RT-1	FNMA Pool MA4097 MBS 3.000% 08/01/50		06/29/2021	Goldman Sachs		1,085,899	1,041,396	2,517
31418D-YB-2	FNMA Pool MA4305 MBS 2.000% 04/01/51		11/18/2021	Barclays Group Inc.		1,208,486	1,209,620	1,210
46247S-AJ-3	IOWA ST FIN AUTH Rev Bond Non Call 5.000% 08/01/30		05/05/2021	Piper Capital Management		1,691,138	1,250,000	.0
575829-HM-1	MASSACHUSETTS ST Rev Bond Non Call 5.000% 02/01/29		04/30/2021	Morgan Stanley		1,965,600	1,500,000	.0
631663-RJ-2	Nassau County NY Rev Bond MW 1.278% 11/15/28		02/05/2021	Goldman Sachs Asset Managment		.250,000	.250,000	.0
64990G-SV-0	NEW YORK ST DORM Rev Bond Non Call 5.000% 10/01/29		05/13/2021	Raymond James & Assoc		3,944,160	3,000,000	.0
71883R-QW-6	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/31		05/19/2021	Siebert Brandford Shank		1,370,470	1,000,000	.0
79467B-EG-6	SALES TAX SECURI Rev Bond Non Call 5.000% 01/01/31		12/10/2021	Loop Capital Markets		1,302,230	1,000,000	.0
914639-LB-3	UNIV OF NEBRASKA Rev Bond Non Call 5.000% 07/15/31		05/27/2021	Bank of America Sec		2,748,240	2,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						52,621,030	46,921,662	61,372
001055-BK-7	AFLAC INC Corp Note Call MW 1.125% 03/15/26		03/03/2021	Goldman Sachs Asset Managment		.804,219	.805,000	.0
00206R-KG-6	AT&T INC Corp Note MW Call 1.650% 02/01/28		05/12/2021	Sun Trust		.485,850	.500,000	2,360
00206R-MM-1	AT&T INC Corp Note Call MW 2.550% 12/01/33		09/03/2021	Tax Free Exchange		.221,639	.221,000	1,534
00217F-AB-1	ARI Fleet Lease ARIPL 2021-A A2 ABS Prv Plc 0.370% 03/15/30		05/17/2021	JP Morgan Chase		2,424,772	2,425,000	.0
002824-BF-6	ABBOTT LABS Corp Note Call MW 3.750% 11/30/26		05/14/2021	HSBC Securities Inc		.486,863	.430,000	7,525
00287Y-BF-5	ABBVIE INC Corp Note Call MW 4.250% 11/14/28		05/12/2021	Barclays Group Inc.		.228,798	.200,000	.0
00287Y-BX-6	ABBVIE INC Corp Note Call MW 3.200% 11/21/29		05/06/2021	US Bank		.457,598	.425,000	6,384
025816-CN-7	AMERICAN EXPRESS Corp Note Call Prv Plc 3.300% 05/03/27		12/02/2021	Tax Free Exchange		1,164,182	1,157,000	3,076
03066R-AC-9	AmeriCredit Auto AMCAR 2021-2 A3 ABS 0.340% 12/18/26		06/08/2021	Mizuho Investor Sec Co		1,524,748	1,525,000	.0
03209S-AL-5	AMPHENOL CORP Corp Note Call MW 2.200% 09/15/31		09/07/2021	CitiGroup		.288,939	.290,000	.0
032654-AU-9	ANALOG DEVICES Corp Note Call MW 1.700% 10/01/28		09/28/2021	CitiGroup		.233,602	.235,000	.0
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW 4.750% 01/23/29		05/06/2021	CitiGroup		.442,343	.375,000	5,294

ANNUAL STATEMENT FOR THE YEAR 2021 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
04623T-AA-3	ASSURANT CLO ASPNT 2018-1A A CLO Prv Plc 1.172% 04/20/31		06/07/2021	JP Morgan Chase		750,338	750,000	1,279
049560-AU-9	ATMOS ENERGY CORP Note Call 0.625% 03/09/23		03/04/2021	JP Morgan Chase		679,973	680,000	0
053015-AG-8	AUTOMATIC DATA Corp Note Call MW 1.700% 05/15/28		05/11/2021	Merrill Lynch		234,290	235,000	0
053484-AB-7	AVALONBAY COMMUN Corp Note Call MW 2.050% 01/15/32		09/08/2021	JP Morgan Chase		679,191	680,000	0
05591R-AD-6	BMWLT 2021-1 A4 BMWLT 2021-1 A4 ABS 0.370% 07/25/24		03/02/2021	Mizuho Investor Sec Co		1,059,958	1,060,000	0
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS Prv Plc 1.060% 08/15/38		08/03/2021	JP Morgan Chase		645,000	645,000	0
05608W-AA-2	BX Trust BX 2021-SOAR A CMBS Prv Plc 0.770% 06/15/38		06/11/2021	CitiGroup		340,000	340,000	0
06051G-JR-1	BANK OF AMER CRP Corp Note Call MW 0.976% 04/22/25		04/30/2021	Bank of America Sec		917,974	915,000	298
06051G-JT-7	BANK OF AMER CRP Corp Note Call MW 2.687% 04/22/32		05/06/2021	Jane Street Execution Services		609,984	600,000	806
072863-AH-6	BAYLOR SCOTT & W Corp Note Call MW 1.777% 11/15/30		01/14/2021	JP Morgan Chase		1,001,000	1,001,000	0
09261B-AC-4	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 1.625% 08/05/28		07/29/2021	Goldman Sachs		1,331,222	1,335,000	0
09261H-AJ-6	BLACKSTONE PRIVA Corp Note Call MW Prv Plc 3.250% 03/15/27		11/15/2021	Wachovia Bank		802,609	805,000	0
12514M-BC-8	CD Commercial Mo CD 2016-CD1 A4 CMBS 2.724% 08/10/49		02/26/2021	Morgan Stanley		828,796	775,000	59
12531Y-AN-8	CFCRE Commercial CFCRE 2016-C4 A4 CMBS 3.283% 05/10/58		06/07/2021	Morgan Stanley		1,851,473	1,700,000	1,240
12592B-AM-6	CNH INDUSTRIAL Corp Note Call MW 1.450% 07/15/26		05/17/2021	Wachovia Bank		252,980	255,000	0
12598A-AC-4	CNH 2021-A A3 CNH 2021-A A3 ABS 0.400% 12/15/25		03/09/2021	CitiGroup		829,806	830,000	0
12625X-AA-5	COMM 2013-300P A COMM 2013-300P A1 CMBS Prv Plc 4.353% 08/10/30		02/25/2021	Various		756,467	705,000	302
126650-CX-6	CYS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		05/12/2021	Goldman Sachs		568,025	500,000	2,926
14687T-AC-1	Carvana Auto Rec CRVNA 2021-P2 A3 ABS 0.490% 03/10/26		06/15/2021	Wells Fargo		1,339,924	1,340,000	0
161175-BK-9	CHARTER COMM OPT Corp Note Call MW 4.200% 03/15/28		05/12/2021	RBC Capital Markets		388,437	350,000	2,409
166756-AL-0	CHEVRON USA INC Corp Note Call MW 1.018% 08/12/27		05/14/2021	Toronto Dominion Sec		292,401	300,000	814
166764-BX-7	CHEVRON CORP Corp Note Call MW 1.995% 05/11/27		05/14/2021	Morgan Stanley		436,094	420,000	163
172967-NE-7	CITIGROUP INC Corp Note Call MW 2.520% 11/03/32		12/17/2021	Barclays Group Inc.		609,410	605,000	2,033
20030N-CT-6	COMCAST CORP Corp Note Call MW 4.150% 10/15/28		05/14/2021	National Financial Services Co		1,151,450	1,000,000	3,804
20030N-DK-4	COMCAST CORP Corp Note Call MW 3.300% 04/01/27		05/14/2021	Merrill Lynch		689,581	625,000	2,693
20825C-AZ-7	CONOCOPHILLIPS Corp Note Call MW Prv Plc 2.400% 02/15/31		12/17/2021	Barclays Group Inc.		304,419	300,000	2,520
20825C-AZ-7	CONOCOPHILLIPS Corp Note Call MW Prv Plc 2.400% 02/15/31		02/08/2021	Tax Free Exchange		178,378	180,000	1,968
20826F-AQ-9	CONOCOPHIL CO Corp Note Call MW 4.950% 03/15/26		05/06/2021	HSBC Securities Inc		759,662	650,000	4,916
22822V-AK-7	CROWN CASTLE INT Corp Note Call MW 3.800% 02/15/28		05/12/2021	Goldman Sachs		546,795	500,000	4,697
22968R-AJ-5	CUBESMART LP Corp Note Call MW 2.500% 02/15/32		11/18/2021	Wells Fargo		630,041	635,000	0
23262-AC-8	DLLAD LLC DLLAD 2021-1A A3 ABS Prv Plc 0.640% 09/21/26		07/20/2021	JP Morgan Chase		1,544,903	1,545,000	0
24703Q-AC-6	DEFT 2021-1 A3 DEFT 2021-1 A3 ABS Prv Plc 0.430% 05/22/26		03/09/2021	Bank of America Sec		949,820	950,000	0
254687-FL-5	WALT DISNEY CO Corp Note Call MW 2.000% 09/01/29		05/06/2021	Merrill Lynch		772,753	775,000	2,971
256677-AG-0	DOLLAR GENERAL Corp Note Call MW 3.500% 04/03/30		05/06/2021	Wells Fargo		599,566	550,000	1,978
25746U-DL-0	DOMINION RES Corp Note Call MW 2.250% 08/15/31		08/10/2021	Barclays Group Inc.		344,507	345,000	0
26884A-BN-2	ERP OPERATING LP Corp Note Call MW 1.850% 08/01/31		08/03/2021	CitiGroup		696,458	700,000	0
278865-BL-3	ECOLAB INC Corp Note Call MW 1.650% 02/01/27		12/06/2021	JP Morgan Chase		309,907	310,000	0
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS Prv Plc 1.800% 11/25/45		03/01/2021	RBC Capital Markets		84,016	84,108	0
29278N-AQ-6	ENERGY TRANSFER Corp Note Call MW 3.750% 05/15/30		12/17/2021	MUFG Securities		458,079	430,000	1,613
29364G-AN-3	ENTERGY CORP Corp Note Call MW 1.900% 06/15/28		03/02/2021	CitiGroup		249,130	250,000	0
29374E-AB-2	EFF 2021-1 A2 EFF 2021-1 A2 ABS Prv Plc 0.440% 12/21/26		02/17/2021	Mizuho Investor Sec Co		502,263	502,288	0
30225V-AG-2	EXTRA SPACE STOR Corp Note Call MW 2.350% 03/15/32		09/14/2021	Wells Fargo		614,094	615,000	0
31574X-AA-6	ELLINGTON FINANCIAL MTGE TR EFMT 20201-1 A1 RMBS PRV PLC 0.797% 02/25/66		02/18/2021	Credit Suisse		114,860	114,862	58
35805B-AE-8	FRESENTUS MED Corp Note Call MW Prv Plc 3.000% 12/01/31		05/12/2021	JP Morgan Chase		912,594	920,000	0
36264Y-AA-8	GS Mortgage Secu GSMS 2021-ROSS A CMBS 1.260% 05/15/26		05/14/2021	Goldman Sachs		100,000	100,000	0
37045X-CG-9	GEN MOTORS FIN Corp Note Call MW 3.850% 01/05/28		05/12/2021	Merrill Lynch		379,411	350,000	4,829
37045X-DH-6	GEN MOTORS FIN Corp Note Call MW 2.400% 04/10/28		05/06/2021	Deutsche Bank		757,778	750,000	1,550
37045X-DL-7	GEN MOTORS FIN Corp Note Call MW 2.700% 06/10/31		12/17/2021	CitiGroup		611,818	610,000	503
380144-AD-7	GM Financial Aut GMLT 2021-2 A4 ABS 0.410% 05/20/25		05/18/2021	SC Cowen and Company		669,944	670,000	0
38141G-WL-4	GOLDMAN SACHS GP Corp Note Call MW 3.691% 06/05/28		05/14/2021	Goldman Sachs		414,923	375,000	6,267
38141G-YA-6	GOLDMAN SACHS GP Corp Note Call MW 1.431% 03/09/27		05/06/2021	Jane Street Execution Services		774,241	775,000	1,910
38141G-YH-1	GOLDMAN SACHS GP Corp Note Call 0.870% 09/10/27		06/07/2021	Goldman Sachs		805,000	805,000	0
39154T-BJ-6	GREAT AMERICA LE GALT 2021-1 A3 ABS Prv Plc 0.340% 08/15/24		02/02/2021	Bank of America Sec		689,856	680,000	0
437076-CA-8	HOME DEPOT INC Corp Note Call MW 2.500% 04/15/27		05/14/2021	National Financial Services Co		760,374	715,000	1,639
437076-CJ-9	HOME DEPOT INC Corp Note Call MW 1.875% 09/15/31		12/17/2021	CitiGroup		766,677	775,000	3,633
438516-BL-9	HONEYWELL INTL Corp Note Call MW 2.500% 11/01/26		05/14/2021	JP Morgan Chase		272,672	255,000	301
44891V-AD-3	Hyundai Auto Lea HALST 2021-B A4 ABS Prv Plc 0.380% 08/15/25		06/08/2021	Bank of America Sec		399,946	400,000	0
458140-BT-6	INTEL CORP Corp Note Call MW 1.600% 08/12/28		08/10/2021	Goldman Sachs		583,807	585,000	0
46188B-AA-0	INVITATION HOMES Corp Note Call MW 2.000% 08/15/31		08/03/2021	JP Morgan Chase		324,707	330,000	0
46647P-BA-3	JPMORGAN CHASE Corp Note Call MW 3.960% 01/29/27		05/14/2021	Pershing		1,480,847	1,325,000	15,887
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW 1.578% 04/22/27		05/06/2021	Various		1,524,342	1,515,000	994
47788U-AC-6	JDOT 2021-A A4 JDOT 2021-A A3 ABS 0.360% 09/15/25		03/02/2021	CitiGroup		1,189,771	1,190,000	0
48254C-AA-3	KKR Industrial P KIND 2021-KDIP A CMBS Prv Plc 0.660% 12/15/37		01/12/2021	Barclays Group Inc.		507,043	507,043	0
49271V-AN-0	KEURIG DR PEPPER Corp Note Call MW 2.250% 03/15/31		05/06/2021	Bank of America Sec		469,984	475,000	1,633
49446R-AY-5	KIMCO REALTY Corp Note Call MW 2.250% 12/01/31		09/13/2021	Wachovia Bank		174,188	175,000	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
54910T-AJ-1	LSTAR Commercial LNSTR 2017-5 A5 CMBS Prv Plc 3.549% 03/10/50		06/03/2021	Pershing		1,466,965	1,350,000	799
55283F-AA-6	MFRA Trust MFRA 2021-NM1 A1 RMBS Prv Plc 1.153% 04/25/65		04/09/2021	Credit Suisse		59,613	59,613	80
55336V-BR-0	MPLX LP Corp Note Call MW 1.750% 03/01/26		05/06/2021	Bank of America Sec		759,480	750,000	2,516
565849-AP-1	MARATHON OIL COR Corp Note Call 4.400% 07/15/27		05/06/2021	Jane Street Execution Services		757,465	675,000	9,488
59217G-EN-5	MET LIFE GLOB Corp Note Non Call Prv Plc 0.550% 06/07/24		06/01/2021	JP Morgan Chase		844,121	845,000	0
594918-BY-9	MICROSOFT CORP Corp Note Call MW 3.300% 02/06/27		05/14/2021	Merrill Lynch		761,699	685,000	6,405
617446-WI-2	MORGAN STANLEY Corp Note Call MW 0.529% 01/25/24		02/01/2021	Morgan Stanley		1,291,264	1,290,000	152
61772B-AB-9	MORGAN STANLEY Corp Note Call MW 1.593% 05/04/27		05/06/2021	Jane Street Execution Services		755,423	750,000	597
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS PRV PLC 1.260% 04/15/60		05/14/2021	Credit Suisse		458,521	458,521	0
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS Prv Plc 0.970% 12/16/69		07/19/2021	JP Morgan Chase		365,239	365,319	0
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS Prv Plc 0.884% 04/20/62		06/25/2021	Merrill Lynch		439,136	439,136	0
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS Prv Plc 1.420% 04/20/62		06/25/2021	Merrill Lynch		351,243	351,309	0
64035D-AA-4	Nelnet Student L NSLT 2021-A A1 ABS Prv Plc 0.904% 04/20/62		05/13/2021	Merrill Lynch		346,628	346,965	0
64035D-AD-8	Nelnet Student L NSLT 2021-A APT2 ABS Prv Plc 1.360% 04/20/62		05/13/2021	Merrill Lynch		399,615	399,082	0
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC 0.270% 02/02/23		01/26/2021	Goldman Sachs Asset Management		1,045,000	1,045,000	0
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call 0.530% 06/09/26		06/02/2021	JP Morgan Chase		610,000	610,000	0
65339K-BI-9	NEXTERA ENERGY Corp Note Call MW 1.900% 06/15/28		06/02/2021	Credit Suisse		404,761	405,000	0
682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21021-PARK A CMBS PRV PLC 0.810% 03/15/36		02/10/2021	Deutsche Bank		800,000	800,000	0
68389X-CD-5	ORACLE CORP Corp Note Call MW 2.300% 03/25/28		05/12/2021	Merrill Lynch		608,514	600,000	1,917
68785B-AD-5	OSCAR 2021-2A A4 1.270% 09/11/28		07/14/2021	Mizuho Investor Sec Co		1,539,444	1,540,000	0
69121K-AG-9	OWL ROCK CAPITAL Corp Note Call MW 2.875% 06/11/28		08/10/2021	Merrill Lynch		679,313	680,000	3,584
693475-AX-3	PNC FINANCIAL Corp Note Call 2.600% 07/23/26		05/06/2021	US Bank		1,521,615	1,425,000	11,012
69351U-AY-9	PPL ELECTRIC UTI Corp Note Call 0.380% 06/24/24		06/21/2021	Bank of America Sec		465,000	465,000	0
6944PL-ZE-8	PACIFIC LIFE GF Corp Note Non Call Prv Plc 1.375% 04/14/26		04/07/2021	JP Morgan Chase		759,597	760,000	0
6944PL-ZG-3	PACIFIC LIFE GF Corp Note Floating 0.670% 06/04/26		05/27/2021	Credit Suisse		425,000	425,000	0
713448-DY-1	PEPSICO INC Corp Note Call MW 3.000% 10/15/27		05/14/2021	Merrill Lynch		440,236	400,000	1,100
72014T-AC-3	PIEDMONT HLTH Corp Note Call MW 2.044% 01/01/32		09/09/2021	RBC Capital Markets		655,000	655,000	0
723787-AR-8	PIONEER NATURAL Corp Note Call MW 2.150% 01/15/31		05/06/2021	JP Morgan Chase		454,675	475,000	2,865
741503-AZ-9	PRICELINE GROUP Corp Note Call MW 3.600% 06/01/26		05/14/2021	Merrill Lynch		758,357	685,000	11,440
74340X-BN-0	PROLOGIS LP Corp Note Call MW 2.125% 04/15/27		05/14/2021	US Bank		207,106	200,000	390
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW 1.850% 05/01/28		04/14/2021	JP Morgan Chase		894,356	895,000	0
756109-BJ-2	REALTY INCOME Corp Note Call MW 2.200% 06/15/28		11/09/2021	Tax Free Exchange		207,933	210,000	1,848
773903-AL-3	ROCKWELL AUTOMAT Corp Note Call MW 1.750% 08/15/31		08/03/2021	Merrill Lynch		419,080	420,000	0
783897-AC-5	SOFET 2021-1A A3 SOFET 2021-1A A3 ABS PRV PLC 0.830% 08/21/28		02/10/2021	Bank of America Sec		1,164,981	1,165,000	0
80286D-AC-2	Santander Retail SRT 2021-B A3 ABS Prv Plc 0.510% 08/20/24		06/15/2021	JP Morgan Chase		1,349,830	1,350,000	0
80287E-AD-7	Santander Drive SDART 2021-3 B ABS 0.600% 12/15/25		07/14/2021	Barclays Group Inc.		1,539,723	1,540,000	0
808513-BR-5	CHARLES SCHWAB Corp Note Call MW 1.150% 05/13/26		05/11/2021	Credit Suisse		803,132	805,000	0
808513-BT-1	CHARLES SCHWAB Corp Note Call MW 1.950% 12/01/31		08/24/2021	Various		539,282	540,000	0
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS Prv Plc 1.219% 05/25/65		03/23/2021	Credit Suisse		386,736	386,744	314
86765B-AU-3	ENERGY TRANSFER Corp Note Call MW 4.000% 10/01/27		05/12/2021	RBC Capital Markets		541,440	500,000	2,389
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW 3.500% 04/15/25		05/25/2021	Tax Free Exchange		1,144,885	1,050,000	4,083
87264A-BF-1	T-MOBILE USA INC Corp Note Call MW 3.875% 04/15/30		05/26/2021	Tax Free Exchange		602,992	550,000	2,486
87267H-AA-5	TPGI Trust TPGI 2021-DGND A CMBS Prv Plc 0.810% 06/15/26		05/27/2021	Goldman Sachs		590,000	590,000	0
89789M-AD-4	TRUIST FINANCIAL Corp Note Call 1.267% 03/02/27		02/25/2021	Sun Trust		640,000	640,000	0
89789M-AF-9	TRUIST FINANCIAL Corp Note Call 0.450% 06/09/25		06/02/2021	Sun Trust		920,000	920,000	0
90187L-AA-7	PRKAV 2017-245P PRKAV 2017-245P A CMBS Prv Plc 3.508% 06/05/37		02/24/2021	JP Morgan Chase		755,491	680,000	1,657
92343V-9H-1	VERIZON COMM INC Corp Note Call MW 2.100% 03/22/28		05/12/2021	Morgan Stanley		517,792	515,000	1,213
92343V-GJ-7	VERIZON COMM INC Corp Note Call MW 2.550% 03/21/31		05/06/2021	Market Axess		454,374	450,000	1,530
92343V-GL-2	VERIZON COMM INC Corp Note Call MW 2.850% 09/03/41		09/01/2021	Morgan Stanley		304,262	305,000	0
92349K-AA-1	Verizon Master T VZMT 2021-1 A ABS 0.500% 05/20/27		05/18/2021	DOMINION Securities		1,564,885	1,565,000	0
92826C-AH-5	VISA INC Corp Note Call MW 2.750% 09/15/27		05/14/2021	CitiGroup		540,575	500,000	2,406
92936U-AH-2	WP CAREY INC Corp Note Call MW REIT 2.250% 04/01/33		02/16/2021	Wells Fargo		547,907	555,000	0
931142-EE-9	WALMART INC Corp Note Call MW 3.700% 06/26/28		05/14/2021	National Financial Services Co		759,097	670,000	9,778
931142-ET-6	WALMART INC Corp Note Call MW 1.800% 09/22/31		09/08/2021	CitiGroup		807,125	810,000	0
95000U-2F-9	WELLS FARGO CO Corp Note Call MW 3.196% 06/17/27		05/14/2021	JP Morgan Chase		276,491	255,000	3,418
95000U-2N-2	WELLS FARGO CO Corp Note Call MW 2.188% 04/30/26		05/06/2021	Goldman Sachs Asset Management		754,522	725,000	441
958102-AQ-8	WESTERN DIGITAL Corp Note Call MW 2.850% 02/01/29		12/07/2021	Merrill Lynch		54,899	55,000	0
969457-BY-5	WILLIAMS COS INC Corp Note Call MW 2.600% 03/15/31		12/17/2021	Various		699,980	700,000	3,085
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS 0.300% 01/15/26		02/03/2021	Mizuho Investor Sec Co		1,024,930	1,025,000	0
06368F-AC-3	BANK OF MONTREAL Corp Note MW 1.250% 09/15/26	A.	09/09/2021	Harris Nesbitt Corp		808,631	810,000	0
13645R-BF-0	CANADIAN PACIFIC Corp Note Call MW 2.450% 12/02/31	A.	11/17/2021	Goldman Sachs Asset Management		229,920	230,000	0
31429K-AE-3	CAISS DESJARDINS Corp Note Non Call Prv Plc 0.700% 05/21/24	A.	05/18/2021	Barclays Group Inc.		794,857	795,000	0
78016E-ZT-7	ROYAL BK CANADA Corp Note MW 1.150% 07/14/26	A.	07/07/2021	RBC Capital Markets		854,675	855,000	0
89114Q-CM-8	TORONTO DOM BANK Corp Note MW 0.250% 01/06/23	A.	02/02/2021	Various		1,294,365	1,295,000	248
89114T-ZJ-4	TORONTO DOM BANK Corp Note MW 2.000% 09/10/31	A.	09/07/2021	Toronto Dominion Sec		806,720	810,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 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
00176D-AQ-2	American Money Management AMMC 2013-13A A1R2 CLO Prv Plc 1.175% 07/24/29	D	04/08/2021	Mitsubishi Bank LTD		395,000	395,000	.0
03328T-BA-2	ANCHORAGE CAPITAL CLO ANCHC 2015-7A AR2 CLO Prv Plc 1.090% 01/28/31	D	09/15/2021	Morgan Stanley		350,438	350,000	.606
05583J-AJ-1	BPCE Corp Note Call Prv Plc 2.277% 01/20/32	D	01/12/2021	CitiGroup		385,000	385,000	.0
05964H-AN-5	BANCO SANTANDER Corp Note Call 1.722% 09/14/27	D	09/07/2021	Pershing		400,000	400,000	.0
06675F-AY-3	BANQ FED CRD MUT Corp Note Non Call Prv Plc 1.604% 10/04/26	D	09/28/2021	CitiGroup		890,000	890,000	.0
07133R-AA-3	Battalion CLO LTD BATLN 2018-12A A1 CLO Prv Plc 1.228% 05/17/31	D	09/15/2021	Morgan Stanley		250,313	250,000	.257
09659W-2Q-6	BNP PARIBAS Corp Note Call Prv Plc 1.675% 06/30/27	D	06/23/2021	BNP Paribar Securities Corp		2,000,000	2,000,000	.0
09659W-2R-4	BNP PARIBAS Corp Note Call Prv Plc 2.159% 09/15/29	D	09/08/2021	BNP Paribar Securities Corp		475,000	475,000	.0
11272B-AA-1	BROOKFIELD F UK Corp Note Call MW 2.340% 01/30/32	D	07/21/2021	Deutsche Bank		680,000	680,000	.0
12549B-AY-4	CHOLAMANDALAM INVESTMENT CIFC 2013-2AA1L2 CLO Prv Plc 1.122% 10/18/30	D	04/13/2021	JP Morgan Chase		200,000	200,000	.0
12552M-AC-2	CIFC FUNDING LTD CIFC 2013-3RA A1 CLO PRV PLC 1.104% 04/24/31	D	02/11/2021	Merrill Lynch		500,300	500,000	.366
12553S-AC-8	CIFC 2021-6A A 1.285% 10/15/34	D	09/22/2021	CitiGroup		250,000	250,000	.0
141312-AA-6	CARBONE CLO LTD CRBN 2017-1A A1 CLO Prv Plc 1.272% 01/20/31	D	08/26/2021	CitiGroup		250,338	250,000	.363
192714-AE-3	COLBUN SA Corp Note Call MW Prv Plc 3.150% 01/19/32	D	10/14/2021	CitiGroup		529,078	530,000	.0
22550L-2G-5	CRED SUIS NY Corp Note Non Call 1.250% 08/07/26	D	08/02/2021	Credit Suisse		583,672	585,000	.0
22550U-AB-7	CRED SUIS NY Corp Note Non Call 0.440% 02/02/24	D	01/26/2021	Credit Suisse		670,000	670,000	.0
23636A-BB-6	DANSKE BANK A/S Corp Note Call MW Prv Plc 1.549% 09/10/27	D	09/07/2021	JP Morgan Chase		735,000	735,000	.0
25255L-AA-0	Diameter Capital CLO DCLO 2021-2A A1 CLO Prv Plc 1.355% 10/15/36	D	09/15/2021	JP Morgan Chase		350,000	350,000	.0
38138D-AN-6	GoldenTree Loan Management GLM 2019-5A AR CLO Prv Plc 0.132% 10/20/32	D	09/24/2021	Merrill Lynch		445,000	445,000	.0
40256G-AA-9	Gulf Stream Meridian 1 Ltd GSM 2021-6A A1 CLO Prv Plc 1.333% 01/15/37	D	09/27/2021	Barclays Group Inc		1,000,000	1,000,000	.0
40428Q-CY-3	HSBC HOLDINGS Corp Note Call MW 2.871% 11/22/32	D	11/15/2021	HSBC Securities Inc		445,000	445,000	.0
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call 4.375% 03/22/28	D	05/14/2021	Barclays Group Inc		455,428	400,000	2,722
55608J-AR-9	MACQUARIE GROUP Corp Note Call Prv Plc 1.340% 01/12/27	D	01/05/2021	Goldman Sachs		260,000	260,000	.0
606822-AJ-3	MITSUB UFJ FIN Corp Note Non Call 2.757% 09/13/26	D	05/14/2021	Deutsche Bank		229,196	215,000	1,070
606822-CB-8	MITSUB UFJ FIN Corp Note Call 2.494% 10/13/32	D	10/05/2021	Mitsubishi Bank LTD		495,000	495,000	.0
62954W-AC-9	NTT Finance Corp Corp Note Call MW Prv Plc 1.162% 04/03/26	D	02/24/2021	Morgan Stanley		495,000	495,000	.0
64132T-AJ-2	Neuberger Berman CLO Ltd NEUB 2019-33A AR CLO Prv Plc 1.202% 10/16/33	D	09/10/2021	Credit Suisse		250,000	250,000	.0
67109B-DC-5	OHA Loan Funding Ltd OHALF 2015-1A AR3 CLO Prv Plc 1.323% 01/19/37	D	10/26/2021	Barclays Group Inc		500,000	500,000	.0
68785A-AD-7	OSCAR US FUNDING TRUST OSCAR 2021-1A A4 ABS PRV PLC 1.000% 04/10/28	D	02/18/2021	Mizuho Investor Sec Co		1,289,664	1,290,000	.0
71675C-AB-4	Petronas Capital Ltd Corp Note Call 2.480% 01/28/32	D	04/22/2021	Merrill Lynch		619,895	620,000	.0
74730D-AC-7	Qatar Petroleum Corp Note Call MW Prv Plc 2.250% 07/12/31	D	06/30/2021	CitiGroup		568,888	575,000	.0
74923E-AA-6	Kayne CLO KAYNE 2019-5A AR CLO Prv Plc 1.331% 07/24/32	D	12/09/2021	JP Morgan Chase		500,000	500,000	1,064
74983A-AA-1	RR Ltd RRAM 2021-19A A1 CLO Prv Plc 1.285% 10/15/35	D	09/24/2021	RBC Capital Markets		550,000	550,000	.0
77341N-AA-3	Rockford Tower CLO Ltd ROCKT 2021-3A A1 CLO Prv Plc 1.315% 10/20/34	D	09/22/2021	Goldman Sachs		350,000	350,000	.0
780097-BP-5	ROYAL BK SCOTLND Corp Note Call 3.073% 05/22/28	D	05/12/2021	Goldman Sachs		367,206	350,000	5,139
78397P-AD-3	SA Global Sukuk Ltd Corp Note Call 2.694% 06/17/31	D	06/09/2021	Bank New York Mellon		290,000	290,000	.0
78448T-AF-9	SHBC AVIATION CA Corp Note Call MW Prv Plc 2.300% 06/15/28	D	06/08/2021	JP Morgan Chase		229,986	230,000	.0
82620K-AZ-6	SIEMENS FINAN Note Call MW PRV PLC 1.200% 03/11/26	D	03/02/2021	JP Morgan Chase		329,663	330,000	.0
83012Q-AA-2	Sixth Street CLO SIXST 2021-20A A1 CLO Prv Plc 1.292% 10/20/34	D	09/08/2021	Goldman Sachs		400,000	400,000	.0
83012Q-AJ-3	Sixth Street CLO SIXST 2021-20A A2 CLO Prv Plc 1.582% 10/20/34	D	09/08/2021	Goldman Sachs		250,000	250,000	.0
86562M-CG-3	SUMITOMO MITSUI Corp Note Non Call 1.902% 09/17/28	D	09/13/2021	Pershing		580,000	580,000	.0
86964W-AL-6	SUZANO AUSTRIA Corp Note Call MW 2.500% 09/15/28	D	09/08/2021	Merrill Lynch		153,033	155,000	.0
898324-AC-2	TRUST F/1401 Corp Note Call MW Prv Plc 5.250% 01/30/26	D	03/25/2021	Goldman Sachs		499,126	455,000	3,981
902613-AC-2	UBS GROUP Corp Note Call Prv Plc 1.364% 01/30/27	D	05/14/2021	JP Morgan Chase		248,326	250,000	1,023
902613-AH-1	UBS GROUP Corp Note Call Prv Plc 1.494% 08/10/27	D	08/03/2021	UBS Financial Services		2,450,000	2,450,000	.0
96466C-AL-2	WHITEBOX CLO I LTD WBOX 2020-2A A1R CLO PRV PLC 1.380% 10/24/34	D	10/28/2021	Merrill Lynch		500,000	500,000	.0
980236-AQ-6	WOODSIDE FINANCE Corp Note Call MW Prv Plc 4.500% 03/04/29	D	05/06/2021	Merrill Lynch		471,601	425,000	3,506
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						123,280,559	120,918,990	212,204
8399997. Total - Bonds - Part 3						192,818,476	183,360,652	293,060
8399998. Total - Bonds - Part 5						9,639,199	9,298,731	8,613
8399999. Total - Bonds						202,457,675	192,659,383	301,673
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						202,457,675	XXX	301,673

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total 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	
3620A5-A8-2	GNMA Pool 719231 MBS	4.500%	07/15/40		Paydown	18,164	18,164	19,299	19,219	0	(1,055)	0	(1,055)	0	18,164	0	0	0	374	07/15/2040	
3620A9-PQ-8	GNMA Pool 723231 MBS	4.000%	10/15/39		Paydown	23,318	23,318	24,972	24,802	0	(1,485)	0	(1,485)	0	23,318	0	0	0	434	10/15/2039	
3620AP-KC-8	GNMA Pool 735691 MBS	4.500%	04/15/40		Paydown	16,109	16,109	17,182	17,100	0	(991)	0	(991)	0	16,109	0	0	0	334	04/15/2040	
3620AR-YR-6	GNMA Pool 737920 MBS	4.500%	01/15/41		Paydown	29,287	29,287	31,228	31,086	0	(1,798)	0	(1,798)	0	29,287	0	0	0	804	01/15/2041	
3838OK-GF-6	GNMA 2017-172 PA RMBS	3.000%	02/20/47		Paydown	438,198	438,198	426,285	430,363	0	7,835	0	7,835	0	438,198	0	0	0	7,080	02/20/2047	
912828-6B-1	US Treasury Note	2.625%	02/15/29		CitiGroup	1,258,627	1,150,000	1,141,465	616	0	1,142,880	0	1,143,496	0	1,143,496	0	115,131	115,131	34,813	02/15/2029	
912828-QN-3	US Treasury Note	3.125%	05/15/21		Maturity	3,000,000	3,000,000	3,253,594	3,017,428	0	(17,428)	0	(17,428)	0	3,000,000	0	0	0	46,875	05/15/2021	
912828-RC-6	US Treasury Note	2.125%	08/15/21		Maturity	400,000	400,000	406,125	400,882	0	(882)	0	(882)	0	400,000	0	0	0	8,500	08/15/2021	
912828-RR-3	US Treasury Note	2.000%	11/15/21		JP Morgan Chase	201,008	200,000	199,735	199,975	0	18	0	18	0	199,993	0	1,015	1,015	2,978	11/15/2021	
912828-RR-3	US Treasury Note	2.000%	11/15/21		Maturity	120,000	120,000	119,841	119,985	0	15	0	15	0	120,000	0	0	0	2,400	11/15/2021	
0599999. Subtotal - Bonds - U.S. Governments						5,504,711	5,395,076	5,639,726	5,403,720	0	(15,155)	0	(15,155)	0	5,388,565	0	116,146	116,146	104,592	XXX	
13063C-8R-4	CALIFORNIA ST GO Cont Call	5.000%	08/01/28		Raymond James & Assoc	921,488	750,000	939,983	878,044	0	(18,130)	0	(18,130)	0	859,914	0	61,574	61,574	52,917	08/01/2028	
419791-5Y-0	HAWAII ST GO Cont Call	5.000%	08/01/27		Tax Free Exchange	536,422	500,000	605,985	546,546	0	(10,124)	0	(10,124)	0	536,422	0	0	0	30,556	08/01/2027	
646039-YM-3	NEW JERSEY ST GO Non Call	5.000%	06/01/28																		
846039-YM-3			12/27/2021	Morgan Stanley		895,918	720,000	878,522	876,456	0	(19,705)	0	(19,705)	0	856,750	0	39,167	39,167	39,500	06/01/2028	
882830-BC-5	TEXAS ST TRANSPR GO MW	1.883%	10/01/34		Morgan Stanley	1,751,525	1,795,000	1,795,000	1,795,000	0	0	0	0	0	1,795,000	0	(43,475)	(43,475)	41,311	10/01/2034	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,105,353	3,765,000	4,219,490	4,096,046	0	(47,959)	0	(47,959)	0	4,048,086	0	57,266	57,266	164,284	XXX	
3128MJ-2S-8	FHLMC Pool G08784 MBS	3.500%	10/01/47		Paydown	98,647	98,647	101,360	101,307	0	(2,660)	0	(2,660)	0	98,647	0	0	0	1,515	10/01/2047	
3128MJ-3N-8	FHLMC Pool G08804 MBS	3.500%	03/01/48		Paydown	231,290	231,290	227,803	227,838	0	3,452	0	3,452	0	231,290	0	0	0	3,611	03/01/2048	
3128MJ-VZ-0	FHLMC Pool G08631 MBS	3.000%	03/01/45		Paydown	109,137	109,137	111,507	111,392	0	(2,256)	0	(2,256)	0	109,137	0	0	0	1,399	03/01/2045	
3128MJ-YD-6	FHLMC Pool G08707 MBS	4.000%	05/01/46		Paydown	204,054	204,054	213,236	213,018	0	(8,964)	0	(8,964)	0	204,054	0	0	0	3,768	05/01/2046	
3128MJ-Z3-7	FHLMC Pool G08761 MBS	3.500%	05/01/47		Paydown	94,593	94,593	97,180	97,132	0	(2,539)	0	(2,539)	0	94,593	0	0	0	1,437	05/01/2047	
3128MJ-ZM-5	FHLMC Pool G08747 MBS	3.000%	01/01/47		Paydown	106,830	106,830	106,630	106,631	0	199	0	199	0	106,830	0	0	0	1,458	01/01/2047	
3128MJ-ZW-3	FHLMC Pool G08756 MBS	3.000%	04/01/47		Paydown	228,118	228,118	231,041	230,950	0	(2,833)	0	(2,833)	0	228,118	0	0	0	3,085	04/01/2047	
3128PR-LN-7	FHLMC Pool J12133 MBS	4.000%	05/01/25		Paydown	40,381	40,381	42,280	41,277	0	(896)	0	(896)	0	40,381	0	0	0	991	05/01/2025	
3129ZL-YA-7	FHLMC Pool C04305 MBS	3.000%	11/01/42		Paydown	8,972	8,972	9,356	9,336	0	(364)	0	(364)	0	8,972	0	0	0	128	11/01/2042	
3131XY-WF-2	FHLMC Pool ZM5146 MBS	4.000%	12/01/47		Paydown	70,113	70,113	75,503	75,434	0	(5,321)	0	(5,321)	0	70,113	0	0	0	1,322	12/01/2047	
3132AD-TZ-1	FHLMC Pool ZT1468 MBS	3.000%	11/01/46		Paydown	99,438	99,438	103,322	103,278	0	(3,841)	0	(3,841)	0	99,438	0	0	0	1,514	11/01/2046	
3132DM-A8-8	FHLMC Pool SD0031 MBS	3.000%	08/01/46		Paydown	11,784	11,784	12,258	12,253	0	(468)	0	(468)	0	11,784	0	0	0	177	08/01/2046	
3132DV-LK-9	FHLMC Pool SD7530 MBS	2.500%	11/01/50		Paydown	69,631	69,631	73,547	73,538	0	(3,907)	0	(3,907)	0	69,631	0	0	0	1,048	11/01/2050	
3132HQ-DB-5	FHLMC Pool Q13698 MBS	3.000%	12/01/42		Paydown	8,532	8,532	8,934	8,909	0	(377)	0	(377)	0	8,532	0	0	0	90	12/01/2042	
3132HQ-MA-1	FHLMC Pool Q13979 MBS	3.000%	12/01/42		Paydown	22,494	22,494	23,548	23,438	0	(945)	0	(945)	0	22,494	0	0	0	202	12/01/2042	
3132JA-PW-9	FHLMC Pool Q19036 MBS	3.500%	06/01/43		Paydown	39,858	39,858	41,316	41,248	0	(1,390)	0	(1,390)	0	39,858	0	0	0	816	06/01/2043	
3132QL-AJ-2	FHLMC Pool Q30008 MBS	3.500%	12/01/44		Paydown	259,500	259,500	270,488	270,002	0	(10,502)	0	(10,502)	0	259,500	0	0	0	4,738	12/01/2044	
3132QM-QF-1	FHLMC Pool Q31353 MBS	3.500%	02/01/45		Paydown	830,729	830,729	870,838	868,517	0	(37,788)	0	(37,788)	0	830,729	0	0	0	18,280	02/01/2045	
3132QQ-TV-4	FHLMC Pool Q34163 MBS	3.500%	06/01/45		Paydown	181,528	181,528	188,009	187,623	0	(6,095)	0	(6,095)	0	181,528	0	0	0	3,309	06/01/2045	
3132QR-TW-0	FHLMC Pool Q35064 MBS	3.500%	08/01/45		Paydown	30,258	30,258	31,541	31,502	0	(1,245)	0	(1,245)	0	30,258	0	0	0	674	08/01/2045	
3132WH-SN-1	FHLMC Pool Q44452 MBS	3.000%	11/01/46		Paydown	108,894	108,894	108,375	108,381	0	513	0	513	0	108,894	0	0	0	1,498	11/01/2046	
3132XC-R3-1	FHLMC Pool G67706 MBS	3.500%	12/01/47		Paydown	306,865	306,865	305,714	305,743	0	1,121	0	1,121	0	306,865	0	0	0	5,275	12/01/2047	
3132XU-FH-3	FHLMC Pool Q51967 MBS	3.500%	11/01/47		Paydown	98,232	98,232	96,774	96,790	0	1,441	0	1,441	0	98,232	0	0	0	1,831	11/01/2047	
3132Y1-VY-4	FHLMC Pool Q57923 MBS	4.000%	08/01/48		Paydown	70,988	70,988	72,982	72,926	0	(1,937)	0	(1,937)	0	70,988	0	0	0	1,310	08/01/2048	
3133AX-KT-5	FHLMC Pool Q41206 MBS	3.000%	07/01/49		Paydown	15,645	15,645	16,138	16,132	0	(487)	0	(487)	0	15,645	0	0	0	267	07/01/2049	
3133AY-VF-1	FHLMC Pool Q42414 MBS	3.000%	09/01/49		Paydown	10,976	10,976	11,383	11,378	0	(401)	0	(401)	0	10,976	0	0	0	174	09/01/2049	
3133AY-VH-7	FHLMC Pool Q42416 MBS	3.000%	09/01/49		Paydown	23,874	23,874	24,713	24,702	0	(828)	0	(828)	0	23,874	0	0	0	355	09/01/2049	
3133A9-UL-7	FHLMC Pool QB3287 MBS	2.500%	08/01/50		Paydown	212,346	212,346	222,532	222,463	0	(10,116)	0	(10,116)	0</							

ANNUAL STATEMENT FOR THE YEAR 2021 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
3137AK-PN-5	FHLMC FHR 3983 CH RMBS 3.000% 11/15/30		12/01/2021	Paydown		137,796	137,796	140,288	139,573	0	(1,777)	0	(1,777)	0	137,796	0	0	0	2,030	11/15/2030
3137BG-QJ-1	FHLMC FHR 4456 RMBS 3.500% 05/15/44		12/01/2021	Paydown		85,978	85,978	91,889	87,805	0	(1,827)	0	(1,827)	0	85,978	0	0	0	1,530	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS 3.500% 07/15/44		12/01/2021	Paydown		194,517	194,517	206,310	198,558	0	(4,040)	0	(4,040)	0	194,517	0	0	0	3,340	07/15/2044
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS 2.830% 05/25/30		12/01/2021	Paydown		24,138	24,138	24,619	24,384	0	(246)	0	(246)	0	24,138	0	0	0	419	05/25/2030
3137F4-J7-8	FHLMC FHR 4775 HB RMBS 3.500% 05/15/45		12/01/2021	Paydown		359,784	359,784	359,560	359,394	0	391	0	391	0	359,784	0	0	0	6,460	05/15/2045
3137FA-MT-2	FHLMC FHR 4709 EA RMBS 3.000% 01/15/46		12/01/2021	Paydown		195,099	195,099	194,154	194,505	0	593	0	593	0	195,099	0	0	0	2,953	01/15/2046
3137FC-LD-4	FHLMC FHMS K071 A2 CMBS 3.286% 11/25/27		12/17/2021	Morgan Stanley		561,100	510,000	516,973	514,810	0	(762)	0	(762)	0	514,048	0	47,052	47,052	17,736	11/25/2027
3137FE-S5-0	FHLMC FHR 4767 LA RMBS 3.500% 08/15/46		12/01/2021	Paydown		436,670	436,670	434,760	435,364	0	1,306	0	1,306	0	436,670	0	0	0	7,846	08/15/2046
3137FE-SL-5	FHLMC 4767 PA RMBS 3.500% 02/15/47		12/01/2021	Paydown		193,520	193,520	196,513	194,560	0	(1,040)	0	(1,040)	0	193,520	0	0	0	3,297	02/15/2047
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		12/01/2021	Paydown		4,585	4,585	4,819	4,798	0	(213)	0	(213)	0	4,585	0	0	0	85	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		12/01/2021	Paydown		124,862	124,862	136,802	135,996	0	(11,134)	0	(11,134)	0	124,862	0	0	0	3,660	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		12/01/2021	Paydown		39,601	39,601	42,745	42,583	0	(2,982)	0	(2,982)	0	39,601	0	0	0	925	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		12/01/2021	Paydown		4,803	4,803	5,070	5,054	0	(251)	0	(251)	0	4,803	0	0	0	101	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		12/01/2021	Paydown		125,209	125,209	134,423	133,929	0	(8,720)	0	(8,720)	0	125,209	0	0	0	2,862	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		12/01/2021	Paydown		22,540	22,540	23,730	23,594	0	(1,054)	0	(1,054)	0	22,540	0	0	0	419	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		12/01/2021	Paydown		19,610	19,610	20,664	20,601	0	(991)	0	(991)	0	19,610	0	0	0	369	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		12/01/2021	Paydown		26,647	26,647	29,583	29,506	0	(2,859)	0	(2,859)	0	26,647	0	0	0	654	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS 3.000% 09/01/43		12/01/2021	Paydown		138,829	138,829	140,217	140,091	0	(1,262)	0	(1,262)	0	138,829	0	0	0	1,897	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS 3.000% 10/01/46		12/01/2021	Paydown		146,324	146,324	151,605	151,382	0	(5,058)	0	(5,058)	0	146,324	0	0	0	2,333	10/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		12/01/2021	Paydown		815	815	863	861	0	(45)	0	(45)	0	815	0	0	0	16	08/01/2042
3138LT-WL-8	FNMA Pool A03350 MBS 4.000% 05/01/42		12/01/2021	Paydown		65,956	65,956	71,851	71,553	0	(5,596)	0	(5,596)	0	65,956	0	0	0	1,438	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS 4.000% 06/01/42		12/01/2021	Paydown		149,881	149,881	159,154	158,958	0	(9,077)	0	(9,077)	0	149,881	0	0	0	2,788	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		12/01/2021	Paydown		9,398	9,398	9,941	9,918	0	(520)	0	(520)	0	9,398	0	0	0	198	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS 3.500% 07/01/42		12/01/2021	Paydown		10,078	10,078	10,631	10,572	0	(493)	0	(493)	0	10,078	0	0	0	186	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42		12/01/2021	Paydown		9,284	9,284	9,978	9,905	0	(620)	0	(620)	0	9,284	0	0	0	151	12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42		12/01/2021	Paydown		12,948	12,948	13,884	13,798	0	(851)	0	(851)	0	12,948	0	0	0	182	11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42		12/01/2021	Paydown		21,377	21,377	22,950	22,843	0	(1,466)	0	(1,466)	0	21,377	0	0	0	331	11/01/2042
3138MS-AA-1	FNMA Pool A09926 MBS 3.000% 12/01/42		12/01/2021	Paydown		9,660	9,660	10,159	10,106	0	(447)	0	(447)	0	9,660	0	0	0	75	12/01/2042
3138NIW-XS-3	FNMA Pool A06688 MBS 3.000% 12/01/42		12/01/2021	Paydown		6,235	6,235	6,545	6,532	0	(297)	0	(297)	0	6,235	0	0	0	114	12/01/2042
3138W9-SE-1	FNMA Pool AS0516 MBS 3.000% 09/01/43		12/01/2021	Paydown		55,689	55,689	55,946	55,929	0	(240)	0	(240)	0	55,689	0	0	0	733	09/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43		12/01/2021	Paydown		86,111	86,111	90,551	90,239	0	(4,128)	0	(4,128)	0	86,111	0	0	0	1,886	12/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		12/01/2021	Paydown		88,747	88,747	99,119	98,746	0	(9,999)	0	(9,999)	0	88,747	0	0	0	1,877	03/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44		12/01/2021	Paydown		94,343	94,343	96,599	96,485	0	(2,142)	0	(2,142)	0	94,343	0	0	0	1,309	05/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		12/01/2021	Paydown		119,095	119,095	120,286	120,194	0	(1,099)	0	(1,099)	0	119,095	0	0	0	1,606	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44		12/01/2021	Paydown		133,708	133,708	139,568	139,283	0	(5,575)	0	(5,575)	0	133,708	0	0	0	2,345	12/01/2044
3138WK-3E-3	FNMA Pool AS9796 MBS 3.500% 06/01/47		12/01/2021	Paydown		125,954	125,954	125,422	125,430	0	524	0	524	0	125,954	0	0	0	2,011	06/01/2047
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43		12/01/2021	Paydown		5,312	5,312	5,723	5,689	0	(377)	0	(377)	0	5,312	0	0	0	139	10/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS 4.000% 12/01/43		12/01/2021	Paydown		144,636	144,636	151,913	151,569	0	(6,933)	0	(6,933)	0	144,636	0	0	0	3,255	12/01/2043
3138Y3-2C-4	FNMA Pool AX2570 MBS 4.000% 11/01/44		12/01/2021	Paydown		737,462	737,462	763,792	762,911	0	(25,449)	0	(25,449)	0	737,462	0	0	0	15,162	11/01/2044
3138YE-HD-2	FNMA Pool AY1127 MBS 3.500% 04/01/45		12/01/2021	Paydown		144,473	144,473	150,388	150,064	0	(5,590)	0	(5,590)	0	144,473	0	0	0	2,673	04/01/2045
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		12/01/2021	Paydown		110,259	110,259	117,633	117,208	0	(6,949)	0	(6,949)	0	110,259	0	0	0	2,326	08/01/2045
3138YN-RB-5	FNMA Pool AY8581 MBS 3.500% 08/01/45		12/01/2021	Paydown		73,220	73,220	76,338	76,183											

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total 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
3140KR-Q7-7	FNMA Pool BQ5877 MBS 2.500% 11/01/50		12/01/2021	Paydown		92,460	92,460	98,008	97,994	0	(5,534)	0	(5,534)	0	92,460	0	0	0	1,586	11/01/2050
3140KT-DP-7	FNMA Pool BQ7309 MBS 2.500% 11/01/50		12/01/2021	Paydown		27,108	27,108	28,650	28,646	0	(1,538)	0	(1,538)	0	27,108	0	0	0	502	11/01/2050
314008-KG-9	FNMA Pool CA1194 MBS 4.000% 02/01/48		12/01/2021	Paydown		298,320	298,320	308,249	307,956	0	(9,636)	0	(9,636)	0	298,320	0	0	0	5,609	02/01/2048
31400A-AJ-9	FNMA Pool CA2708 MBS 4.000% 05/01/48		12/01/2021	Paydown		263,500	263,500	269,521	269,365	0	(5,865)	0	(5,865)	0	263,500	0	0	0	4,850	05/01/2048
31400C-4B-9	FNMA Pool FM2963 MBS 3.000% 02/01/50		12/01/2021	Paydown		311,900	311,900	329,250	329,051	0	(17,151)	0	(17,151)	0	311,900	0	0	0	4,389	02/01/2050
31400E-DS-8	FNMA Pool CA6412 MBS 2.500% 07/01/50		12/01/2021	Paydown		273,280	273,280	288,011	287,983	0	(14,703)	0	(14,703)	0	273,280	0	0	0	3,931	07/01/2050
31400E-LU-4	FNMA Pool CA6638 MBS 2.500% 08/01/50		12/01/2021	Paydown		311,658	311,658	328,653	328,178	0	(16,519)	0	(16,519)	0	311,658	0	0	0	4,923	08/01/2050
31400E-XQ-0	FNMA Pool CA6986 MBS 2.000% 09/01/50		12/01/2021	Paydown		144,351	144,351	149,821	149,758	0	(5,407)	0	(5,407)	0	144,351	0	0	0	1,864	09/01/2050
31400F-5F-2	FNMA Pool CA8045 MBS 2.500% 12/01/50		12/01/2021	Paydown		187,210	187,210	198,004	197,984	0	(10,774)	0	(10,774)	0	187,210	0	0	0	3,076	12/01/2050
31400F-A2-5	FNMA Pool CA7224 MBS 2.000% 10/01/50		12/01/2021	Paydown		111,595	111,595	115,815	115,778	0	(4,182)	0	(4,182)	0	111,595	0	0	0	1,385	10/01/2050
31400F-A3-3	FNMA Pool CA7225 MBS 2.000% 10/01/50		12/01/2021	Paydown		98,872	98,872	102,673	102,635	0	(3,763)	0	(3,763)	0	98,872	0	0	0	1,166	10/01/2050
31400F-S2-6	FNMA Pool CA7725 MBS 2.500% 11/01/50		12/01/2021	Paydown		270,715	270,715	285,985	285,921	0	(15,206)	0	(15,206)	0	270,715	0	0	0	4,322	11/01/2050
31400F-S4-2	FNMA Pool CA7738 MBS 2.500% 11/01/50		12/01/2021	Paydown		239,068	239,068	252,440	252,414	0	(13,346)	0	(13,346)	0	239,068	0	0	0	4,270	11/01/2050
31400G-AU-1	FNMA Pool CA8118 MBS 2.000% 12/01/50		12/01/2021	Paydown		126,553	126,553	131,536	131,523	0	(4,970)	0	(4,970)	0	126,553	0	0	0	1,640	12/01/2050
31400G-ED-5	FNMA Pool CA8231 MBS 2.500% 12/01/50		12/01/2021	Paydown		173,586	173,586	184,883	184,867	0	(11,281)	0	(11,281)	0	173,586	0	0	0	2,829	12/01/2050
3140X4-D8-6	FNMA Pool FM1026 MBS 3.500% 02/01/48		12/01/2021	Paydown		193,228	193,228	199,447	199,311	0	(6,083)	0	(6,083)	0	193,228	0	0	0	3,075	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS 3.500% 11/01/48		12/01/2021	Paydown		102,632	102,632	105,630	105,584	0	(2,952)	0	(2,952)	0	102,632	0	0	0	1,544	11/01/2048
3140X4-PB-6	FNMA Pool FM1317 MBS 4.000% 10/01/48		12/01/2021	Paydown		176,300	176,300	186,465	186,282	0	(9,982)	0	(9,982)	0	176,300	0	0	0	3,369	10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS 4.500% 04/01/49		12/01/2021	Paydown		199,180	199,180	209,855	209,687	0	(10,507)	0	(10,507)	0	199,180	0	0	0	4,501	04/01/2049
3140X4-VZ-6	FNMA Pool FM1531 MBS 3.500% 03/01/49		12/01/2021	Paydown		191,217	191,217	200,225	200,132	0	(8,915)	0	(8,915)	0	191,217	0	0	0	3,339	03/01/2048
3140X5-WX-7	FNMA Pool FM2461 MBS 3.500% 03/01/50		12/01/2021	Paydown		172,757	172,757	180,544	180,423	0	(7,666)	0	(7,666)	0	172,757	0	0	0	2,851	03/01/2050
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50		12/01/2021	Paydown		238,392	238,392	252,658	252,502	0	(14,111)	0	(14,111)	0	238,392	0	0	0	3,601	02/01/2050
3140X8-EE-3	FNMA Pool FM4632 MBS 2.000% 10/01/50		12/01/2021	Paydown		134,903	134,903	140,863	140,838	0	(5,935)	0	(5,935)	0	134,903	0	0	0	1,597	10/01/2050
3140X8-N5-2	FNMA Pool FM4911 MBS 2.500% 11/01/50		12/01/2021	Paydown		17,904	17,904	18,889	18,886	0	(982)	0	(982)	0	17,904	0	0	0	324	11/01/2050
31416V-Y6-5	FNMA Pool AB0732 MBS 4.000% 06/01/39		12/01/2021	Paydown		70,020	70,020	74,419	74,259	0	(4,239)	0	(4,239)	0	70,020	0	0	0	754	06/01/2039
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		12/01/2021	Paydown		37,374	37,374	39,558	39,340	0	(1,966)	0	(1,966)	0	37,374	0	0	0	507	02/01/2042
31417A-QE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		12/01/2021	Paydown		75,955	75,955	80,975	80,754	0	(4,799)	0	(4,799)	0	75,955	0	0	0	1,510	12/01/2041
31417G-AS-5	FNMA Pool AB9016 MBS 3.000% 04/01/43		12/01/2021	Paydown		108,474	108,474	111,974	111,881	0	(3,406)	0	(3,406)	0	108,474	0	0	0	1,510	04/01/2043
31418C-4G-6	FNMA Pool MA3522 MBS 4.500% 11/01/48		12/01/2021	Paydown		87,942	87,942	91,329	91,262	0	(3,320)	0	(3,320)	0	87,942	0	0	0	1,844	11/01/2048
31418C-ZJ-6	FNMA Pool MA3444 MBS 4.500% 08/01/48		12/01/2021	Paydown		84,457	84,457	87,696	87,631	0	(3,174)	0	(3,174)	0	84,457	0	0	0	1,797	08/01/2048
31418D-CB-6	FNMA Pool MA3665 MBS 4.500% 05/01/49		12/01/2021	Paydown		90,938	90,938	95,109	95,063	0	(4,124)	0	(4,124)	0	90,938	0	0	0	1,916	05/01/2049
31418D-FT-4	FNMA Pool MA3777 MBS 4.500% 09/01/49		12/01/2021	Paydown		208,931	208,931	220,689	220,542	0	(11,612)	0	(11,612)	0	208,931	0	0	0	4,796	09/01/2049
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		12/01/2021	Paydown		12,005	12,005	12,572	12,364	0	(359)	0	(359)	0	12,005	0	0	0	272	07/01/2025
341271-AB-0	FLORIDA ST BRD 0 Rev Bond MW 2.638% 07/01/21		07/01/2021	Maturity		945,000	945,000	945,000	945,000	0	0	0	0	0	945,000	0	0	0	24,929	07/01/2021
353187-EJ-2	FRANKLIN CNTY OH Rev Bond Call 0.100% 05/15/53		10/28/2021	CitiGroup		1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	0	0	427	05/15/2053
35563P-JK-6	FHLMC 2019-1 M5SD RMBS 4.000% 07/25/58 12/01/21		12/01/2021	Paydown		95,411	95,411	97,722	97,480	0	(2,069)	0	(2,069)	0	95,411	0	0	0	2,195	07/25/2058
646080-RC-7	NEW JERSEY ST HG Rev Bond Non Call 5.000% 12/01/21		12/01/2021	Maturity		1,000,000	1,000,000	1,127,550	1,019,448	0	(19,448)	0	(19,448)	0	1,000,000	0	0	0	50,000	12/01/2021
717817-TY-6	PHILADELPHIA PA Rev Bond Non Call 5.000% 07/01/26		12/27/2021	Jefferies and Company		306,465	260,000	309,434	293,065	0	(5,633)	0	(5,633)	0	287,432	0	19,032	19,032	19,428	07/01/2026
71884S-AC-4	PHOENIX AZ INDL Rev Bond Non Call 0.070% 11/15/52		01/15/2021	Wachovia Bank		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	43	11/15/2052
92778L-OH-1	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 07/01/21		07/01/2021	Maturity		945,000	945,000	1,048,723	960,175	0	(15,175)	0	(15,175)	0	945,000	0	0	0	47,250	07/01/2021
3199999	Subtotal - Bonds - U.S. Special Revenues					24,628,001	24,399,077	25,250,909	25,002,419	0	(594,942)	0	(594,942)	0	24,407,472	0	220,527	220,527	516,083	XXX
00206R-WF-6	AT&T INC Corp Note Call MW Prv Plc 2.550% 12/01/33		09/03/2021	Tax Free Exchange		221,639	221,000	221,673	221,670	0	(32)	0	(32)	0	221,639	0	0	0	4,258	12/01/2033
00287Y-CV-9	ABBVIE INC Corp Note Call MW 3.850% 06/15/24		12/22/2021	SG Cowen and Company		264,153	250,000	264,650	264,144	0	(4,257)	0	(4,257)	0	259,887	0	4,265	4,265	9,946	06/15/2024
02005A-GU-6	Ally Master Owne AMOT 2018-2 A ABS 3.290% 05/15/23		05/15/2021	Paydown		985,000	985,000	984,991	984,842	0	158	0	158	0	985,000	0	0	0	13,503	05/15/2023
025816-BU-2	AMERICAN EXPRESS Corp Note Call 3.375% 05/17/21		04/16/2021	Call	100.0000	650,000	650,000	649,890	649,986	0	11	0	11	0	649,997	0	3	3	9,080	05/17/2021
02582J-JH-4	American Express AMXCA 2018-8 A ABS 3.180% 04/15/24		09/15/2021	Paydown		892,000	892,000	891,879	891,970	0	30	0	30	0	892,000	0	0	0	21,274	04/15/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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
0258M0-EL-9	AMERICAN EXPRESS Corp Note Call 3.300% 05/03/27		12/02/2021	Tax Free Exchange		1,164,182	1,157,000	1,166,935	1,165,332	0	(1,150)	0	(1,150)	0	1,164,182	0	0	0	44,149	05/03/2027
02665W-CP-4	AMERICAN HONDA F Corp Note MW 3.375% 12/10/21		12/10/2021	Maturity		1,280,000	1,280,000	1,279,386	1,279,799	0	201	0	201	0	1,280,000	0	0	0	43,200	12/10/2021
026874-CU-9	AMER INTL GROUP Corp Note MW 50BP 4.875% 06/01/22		09/07/2021	Call 103.1560		371,362	360,000	396,061	371,356	0	(5,432)	0	(5,432)	0	365,924	0	(5,924)	(5,924)	24,817	06/01/2022
03027X-AP-5	AMERICAN TOWER Corp Note Call 3.550% 07/15/27		12/27/2021	Mitsubishi Bank LTD		540,027	505,000	503,854	504,213	0	108	0	108	0	504,321	0	35,706	35,706	26,094	07/15/2027
03065F-AF-9	AmeriCredit Auto AMCAR 2017-1 C ABS 2.710% 08/18/22		07/18/2021	Paydown		260,592	260,592	260,536	260,585	0	7	0	7	0	260,592	0	0	0	2,204	08/18/2022
05348E-BF-5	AVALONBAY COMMUN Corp Note Call MW 3.300% 06/01/29		12/27/2021	Pierpont Securities LLC		486,900	450,000	449,802	449,835	0	17	0	17	0	449,852	0	37,048	37,048	16,005	06/01/2029
05564U-AM-2	BMW FL00RPLAN MA BMWFT 2018-1 A1 ABS Prv Plc 3.150% 05/15/23		05/15/2021	Paydown		470,000	470,000	469,893	469,914	0	86	0	86	0	470,000	0	0	0	6,169	05/15/2023
05565E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc 2.000% 04/11/21		04/11/2021	Maturity		265,000	265,000	264,335	264,962	0	38	0	38	0	265,000	0	0	0	2,650	04/11/2021
05565E-AU-9	BMW US CAP LLC Corp Note MW Prv Plc 3.100% 04/12/21		04/12/2021	Maturity		90,000	90,000	89,946	89,995	0	5	0	5	0	90,000	0	0	0	1,395	04/12/2021
056054-AA-7	BX Trust BX 2019-XL A CMBS Prv Plc 1.030% 10/15/36		12/15/2021	Paydown		76,515	76,515	76,635	76,629	0	(114)	0	(114)	0	76,515	0	0	0	527	10/15/2036
06051G-GF-0	BANK OF AMER CRP Corp Note Call MW 3.824% 01/20/28		12/27/2021	Goldman Sachs		2,325,866	2,145,000	2,182,344	2,174,980	0	(4,486)	0	(4,486)	0	2,170,494	0	155,373	155,373	118,252	01/20/2028
09857L-AQ-1	BOOKING HLDS INC Corp Note Call MW 4.500% 04/13/27		04/03/2021	Call 115.7710		324,159	280,000	279,384	279,439	0	20	0	20	0	279,458	0	542	542	50,109	04/13/2027
12510F-AB-0	CCG Receivables CCG 2019-2 A2 ABS Prv Plc 2.110% 03/15/27		12/14/2021	Paydown		409,341	409,341	409,299	409,316	0	24	0	24	0	409,341	0	0	0	4,520	03/15/2027
12591K-AD-7	COMM MORTGAGE TR COMM 2013-CR12 A3 CMBS 3.765% 10/10/46		12/01/2021	Paydown		31,109	31,109	31,482	31,289	0	(181)	0	(181)	0	31,109	0	0	0	1,171	10/10/2046
12592L-BH-4	COMM Mortgage Tr COMM 2014-CR20 A3 CMBS 3.326% 11/10/47		11/01/2021	Paydown		37,973	37,973	40,149	39,467	0	(1,493)	0	(1,493)	0	37,973	0	0	0	486	11/10/2047
12592R-BF-5	COMM MORTGAGE TR COMM 2014-CR21 A3 CMBS 3.528% 12/10/47		07/01/2021	Paydown		445	445	474	453	0	(8)	0	(8)	0	445	0	0	0	5	12/10/2047
12594C-BF-6	COMM Mortgage Tr COMM 2016-DC2 A5 CMBS 3.765% 02/10/49		12/21/2021	Barclays Group Inc.		322,207	300,000	325,043	321,310	0	(4,020)	0	(4,020)	0	317,290	0	4,917	4,917	11,985	02/10/2049
12597P-AC-2	CNH Equipment Tr CNH 2020-A A3 ABS 1.160% 06/16/25		12/15/2021	Paydown		13,568	13,568	13,565	13,566	0	2	0	2	0	13,568	0	0	0	157	06/16/2025
12652V-AC-1	CNH 2018-A B CNH 2018-A A3 ABS 3.120% 07/17/23		12/15/2021	Paydown		468,980	468,980	468,879	468,948	0	32	0	32	0	468,980	0	0	0	5,778	07/17/2023
126650-CT-5	CVS HEALTH CORP Corp Note Call 2.125% 06/01/21		06/01/2021	Maturity		350,000	350,000	338,030	348,367	0	1,633	0	1,633	0	350,000	0	0	0	3,719	06/01/2021
126650-CV-0	CVS HEALTH CORP Corp Note Call MW 3.700% 03/09/23		12/28/2021	Call 103.4300		258,575	250,000	258,153	254,961	0	(2,298)	0	(2,298)	0	252,663	0	(2,663)	(2,663)	20,626	03/09/2023
14314R-AC-6	CarMax Auto Owne CARMX 2017-4 A3 ABS 2.110% 10/17/22		06/15/2021	Paydown		223,413	223,413	220,027	223,067	0	346	0	346	0	223,413	0	0	0	1,211	10/17/2022
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25		05/11/2021	MUFG Securities		904,535	900,000	899,846	899,871	0	21	0	21	0	899,893	0	4,643	4,643	2,263	03/17/2025
14912L-6T-3	CATERPILLAR FINL Corp Note MW 2.400% 08/09/26		12/17/2021	Barclays Group Inc.		581,941	559,000	541,671	545,178	0	2,237	0	2,237	0	547,414	0	34,527	34,527	18,335	08/09/2026
14913Q-2N-8	CATERPILLAR FINL Corp Note Call MW 3.150% 09/07/21		09/07/2021	Maturity		285,000	285,000	284,781	284,949	0	51	0	51	0	285,000	0	0	0	8,978	09/07/2021
165183-BG-8	Chesapeake Fundl CFII 2018-1A A1 ABS Prv Plc 3.040% 04/15/30		07/15/2021	Paydown		552,050	552,050	552,032	552,033	0	17	0	17	0	552,050	0	0	0	7,844	04/15/2030
165183-BN-3	Chesapeake Fundl CFII 2018-2A A1 ABS Prv Plc 3.230% 08/15/30		10/15/2021	Paydown		632,783	632,783	632,710	632,749	0	34	0	34	0	632,783	0	0	0	13,053	08/15/2030
17326F-AA-5	CITIGROUP COMMERC CGCMT 2017-C4 A1 CMBS 2.121% 10/12/50		03/01/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,043	10/12/2050
20605P-AM-3	CONCHO RES/MIDLA Corp Note Call MW 2.400% 02/15/31		02/08/2021	Tax Free Exchange		178,378	180,000	178,317	178,363	0	15	0	15	0	178,378	0	0	0	2,148	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2021 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
24422E--TH-2	JOHN DEERE CAP Corp Note Non Call 2.650% 06/10/26		12/17/2021	Merrill Lynch		782,412	746,000	729,967	733,381	0	2,103	0	2,103	0	735,484	0	46,927	46,927	20,373	06/10/2026
24422E--UK-3	JOHN DEERE CAP Corp Note Non Call 3.125% 09/10/21		09/10/2021	Maturity		480,000	480,000	479,851	479,965	0	35	0	35	0	480,000	0	0	0	15,000	09/10/2021
24422E--UY-3	JOHN DEERE CAP Corp Note Non Call 2.800% 07/18/29		12/17/2021	Goldman Sachs		668,369	629,000	628,509	628,573	0	44	0	44	0	628,616	0	39,753	39,753	25,097	07/18/2029
25746U--CJ-6	DOMINION RES Corp Note Call MW 2.000% 08/15/21		07/15/2021	Call 100.0000		275,000	275,000	274,607	274,949	0	44	0	44	0	274,993	0	7	7	5,042	08/15/2021
29373F--AB-0	Enterprise Fleet EFF 2018-2 A2 ABS Prv Plc 3.140% 02/20/24		08/20/2021	Paydown		384,693	384,693	384,635	384,659	0	34	0	34	0	384,693	0	0	0	3,996	02/20/2024
29374W--AB-2	Enterprise Fleet EFF 2019-3 A2 ABS Prv Plc 2.060% 05/20/25		05/12/2021	BNP Paribar Securities Corp		478,972	472,348	472,273	472,303	0	11	0	11	0	472,314	0	6,659	6,659	3,892	05/20/2025
29374W--AB-2	Enterprise Fleet EFF 2019-3 A2 ABS Prv Plc 2.060% 05/20/25		04/20/2021	Paydown		103,132	103,132	103,115	103,122	0	10	0	10	0	103,132	0	0	0	449	05/20/2025
30298D--AF-6	FRESB Multifamil FRESB 2019-SB64 A1OF CMBS 2.710% 05/25/29		12/01/2021	Paydown		26,863	26,863	27,786	27,634	0	(771)	0	(771)	0	26,863	0	0	0	338	05/25/2029
31620M--AK-2	FIDELITY NATL IN Corp Note Call MW 3.500% 04/15/23		04/01/2021	Call 106.2044		690,329	650,000	646,114	648,074	0	200	0	200	0	648,274	0	1,726	1,726	50,819	04/15/2023
34528Q--FY-5	Ford Credit Floo FORDF 2018-1 A1 ABS 2.950% 05/15/23		05/15/2021	Paydown		925,000	925,000	920,014	924,170	0	830	0	830	0	925,000	0	0	0	11,370	05/15/2023
34530U--AA-9	Ford Credit Auto FORDR 2016-1 A ABS Prv Plc 2.310% 08/15/27		02/15/2021	Paydown		695,000	695,000	679,607	694,229	0	771	0	771	0	695,000	0	0	0	2,676	08/15/2027
34532T--AD-4	Ford Credit Auto FORDO 2018-B A3 ABS 3.240% 04/15/23		12/15/2021	Paydown		518,193	518,193	518,104	518,161	0	32	0	32	0	518,193	0	0	0	8,475	04/15/2023
361886--BK-9	General Motors GFORT 2018-2 A1 ABS Prv Plc 3.130% 03/15/23		03/15/2021	Paydown		745,000	745,000	744,990	744,999	0	1	0	1	0	745,000	0	0	0	5,830	03/15/2023
36252T--AS-4	GS MORTGAGE SECU GSMS 2016-GS2 AAB CMBS 2.922% 05/10/49		12/01/2021	Paydown		116,211	116,211	113,165	114,549	0	1,662	0	1,662	0	116,211	0	0	0	2,559	05/10/2049
38141G--GQ-1	GOLDMAN SACHS GP Corp Note Non Call 5.250% 07/27/21		07/27/2021	Maturity		160,000	160,000	181,968	162,109	0	(2,109)	0	(2,109)	0	160,000	0	0	0	8,400	07/27/2021
38141G--WC-4	GOLDMAN SACHS GP Corp Note Call MW 3.000% 04/26/22		04/26/2021	Call 100.0000		475,000	475,000	473,480	474,593	0	96	0	96	0	474,689	0	311	311	7,125	04/26/2022
43813F--AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		01/21/2021	Paydown		7,763	7,763	7,762	7,763	0	0	0	0	0	7,763	0	0	0	13	11/22/2021
43814U--AG-4	Honda Auto Recei HAROT 2018-2 A3 ABS 3.010% 05/18/22		08/18/2021	Paydown		363,472	363,472	363,464	363,464	0	8	0	8	0	363,472	0	0	0	3,629	05/18/2022
43815M--AC-0	Honda Auto Recei HAROT 2019-2 A3 ABS 2.520% 06/21/23		12/21/2021	Paydown		595,951	595,951	595,929	595,933	0	18	0	18	0	595,951	0	0	0	8,641	06/21/2023
44644A--AD-9	HUNTINGTON NATL Corp Note Call 3.250% 05/14/21		04/14/2021	Call 100.0000		420,000	420,000	419,051	419,879	0	94	0	94	0	419,973	0	27	27	5,688	05/14/2021
45920Q--JZ-5	IBM CORP Corp Note MW 3.300% 05/15/26		12/27/2021	Wachovia Bank		952,273	890,000	888,345	888,697	0	224	0	224	0	888,920	0	63,353	63,353	32,960	05/15/2026
46643A--BD-4	JPMBB COMMERCIAL JPMBB 2014-C23 A4 CMBS 3.670% 09/15/47		11/01/2021	Paydown		50,207	50,207	52,023	50,837	0	(630)	0	(630)	0	50,207	0	0	0	1,292	09/15/2047
46849L--TB-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc 3.300% 06/11/21		06/11/2021	Maturity		1,300,000	1,300,000	1,297,868	1,299,672	0	328	0	328	0	1,300,000	0	0	0	21,450	06/11/2021
49271V--AG-5	KEURIG DR PEPPER Corp Note Call MW 4.057% 05/25/23		03/16/2021	Call 107.7980		215,596	200,000	209,940	206,228	0	(535)	0	(535)	0	205,693	0	(5,693)	(5,693)	18,098	05/25/2023
49327M--2Q-6	KEY BANK NA Corp Note Non Call 2.500% 11/22/21		11/22/2021	Maturity		250,000	250,000	249,428	249,893	0	107	0	107	0	250,000	0	0	0	6,250	11/22/2021
49327M--2W-3	KEY BANK NA Corp Note Non Call 3.350% 06/15/21		06/15/2021	Maturity		440,000	440,000	439,938	439,990	0	10	0	10	0	440,000	0	0	0	7,370	06/15/2021
58768U--AK-9	Mercedes-Benz Ma MBMOT 2018-BA A ABS PRV PLC 0.450% 05/15/23		05/17/2021	Paydown		890,000	890,000	890,000	890,000	0	0	0	0	0	890,000	0	0	0	1,751	05/15/2023
58769T--AB-1	MERCEDES-BENZ AUTO REC MBART 2019-1 A2A ABS 2.040% 06/15/22		05/15/2021	Paydown		301,163	301,163	301,134	301,152	0	11	0	11	0	301,163	0	0	0	1,491	06/15/2022
58770F--AC-6	Mercedes-Benz Au MBALT 2020-A A3 ABS 1.840% 12/15/22		12/15/2021	Paydown		415,454	415,454	415,399	415,425	0	28	0	28	0	415,454	0	0	0	6,194	12/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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
59156R-BF-4	METLIFE INC Corp Note MW 3.048% 12/15/22		07/23/2021	Call	103.3760	186,077	180,000	178,090	179,508	0	137	0	137	0	179,645	0	355	355	9,399	12/15/2022
59217G-CR-8	MET LIFE GLOB Corp Note Non Call Prv Plc 3.450% 10/09/21		10/09/2021	Maturity		1,085,000	1,085,000	1,084,447	1,084,853	0	147	0	147	0	1,085,000	0	0	0	37,433	10/09/2021
61761J-3R-8	MORGAN STANLEY Corp Note MW 3.125% 07/27/26		12/27/2021	CitiGroup		1,471,760	1,390,000	1,356,836	1,364,093	0	4,254	0	4,254	0	1,368,347	0	103,413	103,413	61,778	07/27/2026
654740-BJ-7	NISSAN MOTOR ACC Corp Note MW Prv Plc 3.650% 09/21/21		09/21/2021	Maturity		295,000	295,000	294,991	294,998	0	2	0	2	0	295,000	0	0	0	10,768	09/21/2021
65478G-AE-0	Nissan Auto Rece NAROT 2017-B A4 ABS 1.950% 10/16/23		09/15/2021	Paydown		466,176	466,176	454,540	464,568	0	1,608	0	1,608	0	466,176	0	0	0	3,704	10/16/2023
65479N-AD-6	Nissan Auto Leas NALT 2020-A A3 ABS 1.840% 01/17/23		05/11/2021	DOMINION Securities		827,976	820,000	819,942	819,962	0	8	0	8	0	819,970	0	8,006	8,006	6,119	01/17/2023
666807-BQ-4	NORTHROP GRUMMAN Corp Note Call MW 2.550% 10/15/22		03/24/2021	Call	103.4370	465,467	450,000	437,553	444,435	0	683	0	683	0	445,118	0	4,882	4,882	20,535	10/15/2022
69335P-CV-5	PFS Financing Co PF5FC 2018-D A ABS Prv Plc 3.190% 04/17/23		04/15/2021	Paydown		1,350,000	1,350,000	1,349,935	1,349,993	0	7	0	7	0	1,350,000	0	0	0	14,355	04/17/2023
69352P-AF-0	PPL CAPITAL FDG Corp Note Call MW 25BP 3.400% 06/01/23		07/15/2021	Call	105.4740	210,948	200,000	191,590	197,632	0	506	0	506	0	198,138	0	1,862	1,862	15,179	06/01/2023
69353R-EY-0	PNC BANK NA Corp Note Call 2.550% 12/09/21		11/09/2021	Call	100.0000	250,000	250,000	249,628	249,927	0	67	0	67	0	249,994	0	6	6	5,844	12/09/2021
69353R-FG-8	PNC BANK NA Corp Note Call 3.100% 10/25/27		12/17/2021	JP Morgan Chase		1,403,214	1,305,000	1,307,205	1,306,774	0	(261)	0	(261)	0	1,306,513	0	96,701	96,701	46,748	10/25/2027
69371R-P2-6	PACCAR FINL CORP Corp Note Non Call 3.100% 05/10/21		05/10/2021	Maturity		665,000	665,000	664,827	664,979	0	21	0	21	0	665,000	0	0	0	10,308	05/10/2021
695114-CP-1	PACIFICORP Corp Note MW 15BP 2.950% 02/01/22		11/01/2021	Call	100.0000	160,000	160,000	159,859	159,983	0	13	0	13	0	159,996	0	4	4	5,900	02/01/2022
74256L-AW-9	PRINCIPAL LFE II Corp Note Non Call Prv Plc 2.375% 11/21/21		11/21/2021	Maturity		385,000	385,000	383,830	384,782	0	218	0	218	0	385,000	0	0	0	9,144	11/21/2021
74432Q-BT-1	PRUDENTIAL FIN Corp Note Call MW 40BP 4.500% 11/16/21		11/16/2021	Maturity		200,000	200,000	214,624	201,743	0	(1,743)	0	(1,743)	0	200,000	0	0	0	9,000	11/16/2021
784456-AB-1	SMB Private Educ SMB 2014-A A2A ABS Prv Plc 3.050% 05/15/26		08/15/2021	Paydown		275,293	275,293	274,928	275,188	0	105	0	105	0	275,293	0	0	0	3,211	05/15/2026
80286W-AD-8	Santander Drive SDART 2020-4 A3 ABS 0.480% 07/15/24		12/15/2021	Paydown		251,152	251,152	251,115	251,118	0	35	0	35	0	251,152	0	0	0	1,182	07/15/2024
824348-BJ-4	SHERWIN-WILLIAMS Corp Note Call MW 2.950% 08/15/29		12/17/2021	Deutsche Bank		364,044	345,000	343,851	343,985	0	102	0	102	0	344,087	0	19,957	19,957	13,740	08/15/2029
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS Prv Plc 1.027% 11/25/55		12/01/2021	Paydown		109,250	109,250	109,249	109,249	0	1	0	1	0	109,250	0	0	0	626	11/25/2055
87264A-BA-2	T-MOBILE USA INC Corp Note Call MW Prv Plc 3.500% 04/15/25		05/25/2021	Tax Free Exchange		1,144,885	1,050,000	1,159,764	1,154,533	0	(9,648)	0	(9,648)	0	1,144,885	0	0	0	22,458	04/15/2025
882508-BG-8	TEXAS INSTRUMENT Corp Note Call MW 2.250% 09/04/29		12/17/2021	US Bank		159,670	155,000	154,518	154,576	0	43	0	43	0	154,619	0	5,051	5,051	4,524	09/04/2029
883556-BN-1	THERMO FISHER Corp Note Call MW 3.000% 04/15/23		01/15/2021	Call	105.8080	111,098	105,000	104,488	104,821	0	3	0	3	0	104,824	0	176	176	6,886	04/15/2023
89232H-AC-9	Toyota Auto Rece TOAT 2020-A A3 ABS 1.660% 05/15/24		12/15/2021	Paydown		111,687	111,687	111,679	111,682	0	6	0	6	0	111,687	0	0	0	1,775	05/15/2024
89236T-EM-3	TOYOTA MTR CRED Corp Note MW 3.050% 01/11/28		12/17/2021	Merrill Lynch		1,209,661	1,119,000	1,114,311	1,115,168	0	481	0	481	0	1,115,649	0	94,013	94,013	49,298	01/11/2028
89236T-EU-5	TOYOTA MTR CRED Corp Note Non Call 2.950% 04/13/21		04/13/2021	Maturity		525,000	525,000	524,790	524,980	0	20	0	20	0	525,000	0	0	0	7,744	04/13/2021
90331H-PJ-6	US BANK NA OHIO Corp Note Call 1.800% 01/21/22		05/12/2021	JP Morgan Chase		1,332,910	1,320,000	1,319,538	1,319,754	0	84	0	84	0	1,319,839	0	13,071	13,071	19,272	01/21/2022
92277G-AH-0	VENTAS REALTY LP Corp Note Call MW 3.125% 06/15/23		09/01/2021	Call	104.8070	539,756	515,000	511,616	513,735	0	334	0	334	0	514,069	0	931	931	36,201	06/15/2023
92340L-AH-2	VEREIT OPERATING Corp Note MW Call 2.200% 06/15/28		11/09/2021	Tax Free Exchange		207,933	210,000	207,650	207,684	0	249	0	249	0	207,933	0	0	0	4,727	06/15/2028
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS 0.390% 01/22/24		05/12/2021	Toronto Dominion Sec		801,750	800,000	799,849	799,855	0	27	0	27	0	799,882	0	1,868	1,868	1,248	01/22/2024

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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
92888B-AC-3	Volvo Financial VFET 2019-2A A3 ABS Prv Plc 2.040% 11/15/23		12/15/2021	Paydown		273,743	273,743	273,704	273,718	0	25	0	25	0	273,743	0	0	0	4,886	11/15/2023
92890K-AZ-8	WF-RBS COMERCIA WFRBS 2014-C22 A4 CMBS 3.488% 09/15/57		12/01/2021	Paydown		5,677	5,677	6,001	5,770	0	(92)	0	(92)	0	5,677	0	0	0	184	09/15/2057
94106L-BL-2	WASTE MANAGEMENT Corp Note Call MW 0.750% 11/15/25		06/18/2021	Barclays Group Inc.		765,561	775,000	772,133	772,201	0	267	0	267	0	772,468	0	(6,908)	(6,908)	3,471	11/15/2025
95000U-2K-8	WELLS FARGO CO Corp Note Call MW 2.164% 02/11/26		12/17/2021	Merrill Lynch		880,830	865,000	865,000	865,000	0	0	0	0	0	865,000	0	15,830	15,830	25,478	02/11/2026
98389B-AS-9	XCEL ENERGY INC Corp Note Call MW 2.400% 03/15/21		02/16/2021	Call 100.0000		405,000	405,000	404,887	404,995	0	3	0	3	0	404,998	0	2	2	4,077	03/15/2021
67077M-AL-2	NUTRIEN LTD Corp Note Call MW 3.375% 03/15/25	A	12/16/2021	Call 106.3840		271,279	255,000	247,575	250,271	0	1,010	0	1,010	0	251,281	0	3,719	3,719	27,061	03/15/2025
89114Q-BZ-0	TORONTO DOM BANK Corp Note Non Call 3.250% 06/11/21	A	06/11/2021	Maturity		650,000	650,000	649,708	649,955	0	45	0	45	0	650,000	0	0	0	10,563	06/11/2021
89114Q-C4-8	TORONTO DOM BANK Corp Note Non Call 3.500% 07/19/23	A	12/27/2021	Toronto Dominion Sec		1,302,775	1,250,000	1,258,200	1,254,452	0	(1,688)	0	(1,688)	0	1,252,764	0	50,011	50,011	63,194	07/19/2023
12518X-AA-5	CENT CLO LP CECLO 2013-19A A1A CLO Prv Plc 1.459% 10/29/25	D	01/29/2021	Paydown		212,794	212,794	211,517	212,519	0	275	0	275	0	212,794	0	0	0	839	10/29/2025
12549B-AQ-1	CHOLAMANDALAM INVESTMENT C1FC 2013-2A A1LR CLO Prv Plc 1.332% 10/18/30	D	04/19/2021	Paydown		200,000	200,000	201,100	200,629	0	(629)	0	(629)	0	200,000	0	0	0	1,446	10/18/2030
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES OGMS 2014-5A A1RR CLO PRV PLC 1.264% 07/15/31	D	01/15/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2031
150323-AN-3	Cedar Funding Limited CEDF 2014-4A AR CLO Prv Plc 1.354% 07/23/30	D	06/25/2021	Paydown		250,000	250,000	250,188	250,131	0	(131)	0	(131)	0	250,000	0	0	0	2,438	07/23/2030
29001L-AA-9	Elmwood CLO ELMW2 2019-2A A CLO Prv Plc 1.582% 04/20/31	D	04/20/2021	Paydown		500,000	500,000	500,500	500,461	0	(461)	0	(461)	0	500,000	0	0	0	4,224	04/20/2031
48661L-AA-0	KAYNE 2019-5A A KAYNE 2019-5A A CLO PRV PLC 1.474% 07/24/32	D	12/16/2021	Paydown		500,000	500,000	499,300	499,346	0	654	0	654	0	500,000	0	0	0	8,817	07/24/2032
53944V-AP-4	LLOYDS BANK PLC Corp Note Non Call 3.300% 05/07/21	D	05/07/2021	Maturity		525,000	525,000	524,360	524,922	0	78	0	78	0	525,000	0	0	0	8,663	05/07/2021
55320R-AG-2	MP CLO MANAGEMENT MP7 2015-1A ARR CLO PRV PLC 1.202% 10/18/28	D	06/22/2021	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	7,883	10/18/2028
67109B-CN-2	OHA Loan Funding Ltd OHALF 2015-1A A1R2 ABS Prv Plc 1.496% 11/15/32	D	12/02/2021	Paydown		500,000	500,000	499,225	499,276	0	724	0	724	0	500,000	0	0	0	8,007	11/15/2032
74977R-DF-8	COOPERATIVE RAB Corp Note Non Call Prv Plc 2.625% 07/22/24	D	12/17/2021	CitiGroup		823,868	796,000	794,113	794,633	0	360	0	360	0	794,993	0	28,875	28,875	29,543	07/22/2024
81882L-AN-6	Shackleton CLO Ltd SHACK 2016-9A CLO Prv Plc 1.262% 10/20/28	D	10/20/2021	Paydown		499,202	499,202	499,202	499,202	0	0	0	0	0	499,202	0	0	0	6,055	10/20/2028
82481L-AB-5	SHIRE ACQ INV IE Corp Note Call MW 2.400% 09/23/21	C	01/22/2021	Call 101.2320		137,676	136,000	131,643	134,936	0	84	0	84	0	135,020	0	980	980	2,754	09/23/2021
87248B-AQ-7	TICP CLO LTD TICP 2015-1A AR CLO Prv Plc 0.932% 07/20/27	D	04/20/2021	Paydown		671,535	671,535	671,535	671,535	0	0	0	0	0	671,535	0	0	0	3,220	07/20/2027
874060-AY-2	TAKEDA PHARMACEU Corp Note Call MW 3.025% 07/09/40	D	12/17/2021	Merrill Lynch		412,841	410,000	410,000	410,000	0	0	0	0	0	410,000	0	2,841	2,841	17,984	07/09/2040
92915U-AB-0	VOYA CLO LTD VOYA 2017-2A A1 CLO Prv Plc 1.334% 06/07/30	D	04/15/2021	Paydown		250,000	250,000	249,938	249,955	0	45	0	45	0	250,000	0	0	0	1,831	06/07/2030
94950G-AJ-6	Wellfleet CLO Ltd. WELF 2017-1A A1r CLO Prv Plc 1.282% 04/20/29	D	03/13/2021	Call 100.0000		994,746	994,746	994,746	994,746	0	0	0	0	0	994,746	0	0	0	5,414	04/20/2029
96466C-AA-6	WHITEBOX CLO I LTD WBOX 2020-2A A1 CLO PRV PLC 1.874% 10/24/31	D	11/18/2021	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,315	10/24/2031
96524W-AS-3	Whitehorse Ltd WITEH 2014-1A AR CLO Prv Plc 1.032% 05/01/26	D	02/01/2021	Paydown		9,669	9,669	9,669	9,669	0	0	0	0	0	9,669	0	0	0	27	05/01/2026
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						58,651,649	57,483,143	57,594,605	57,600,821	0	(17,644)	0	(17,644)	0	57,583,175	0	867,153	867,153	1,481,702	XXX
8399997. Total - Bonds - Part 4						92,889,714	91,042,296	92,704,730	92,103,006	0	(675,700)	0	(675,700)	0	91,427,298	0	1,261,092	1,261,092	2,266,661	XXX
8399998. Total - Bonds - Part 5						9,401,578	9,298,731	9,639,199	0	0	(253,281)	0	(253,281)	0	9,385,919	0	(27,750)	(27,750)	131,057	XXX
8399999. Total - Bonds						102,291,292	100,341,027	102,343,929	92,103,006	0	(928,981)	0	(928,981)	0	100,813,217	0	1,233,342	1,233,342	2,397,718	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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
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						102,291,292	XXX	102,343,929	92,103,006	0	(928,981)	0	(928,981)	0	100,813,217	0	1,233,342	1,233,342	2,397,718	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identifi- cation	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
3131XY-68-6	FHLMC Pool ZM4723 MBS 3.500% 11/01/47		05/20/2021	Nomura Securities	12/01/2021	Paydown	373,305	396,170	373,305	373,305	0	(22,865)	0	(22,865)	0	0	0	0	4,210	726
3132A5-FC-4	FHLMC Pool ZS4663 MBS 3.500% 05/01/46		06/01/2021	Toronto Dominion Sec	12/01/2021	Paydown	347,996	371,323	347,996	347,996	0	(23,327)	0	(23,327)	0	0	0	0	3,262	34
3132DV-7D-1	FHLMC Pool SD8092 MBS 3.000% 09/01/50		05/10/2021	Goldman Sachs	12/01/2021	Paydown	404,001	424,138	404,001	404,001	0	(20,137)	0	(20,137)	0	0	0	0	3,826	337
3133AM-SV-9	FHLMC Pool QC3232 MBS 3.000% 06/01/51		07/21/2021	CitiGroup	12/01/2021	Paydown	29,239	31,665	29,239	29,239	0	(2,426)	0	(2,426)	0	0	0	0	248	51
3133KM-SE-6	FHLMC Pool RA5917 MBS 3.000% 09/01/51		10/19/2021	Barclays Group Inc.	12/01/2021	Paydown	58,696	62,778	58,696	58,696	0	(4,082)	0	(4,082)	0	0	0	0	329	122
3138WF-LC-8	FNMA Pool AS5722 MBS 3.500% 09/01/45		05/13/2021	Toronto Dominion Sec	12/01/2021	Paydown	187,244	199,737	187,244	187,244	0	(12,493)	0	(12,493)	0	0	0	0	1,950	237
3138WJ-JD-1	FNMA Pool AS8359 MBS 3.000% 11/01/46		06/04/2021	Morgan Stanley	12/01/2021	Paydown	98,933	104,413	98,933	98,933	0	(5,480)	0	(5,480)	0	0	0	0	851	49
3140KE-HY-7	FNMA Pool BP6546 MBS 3.000% 08/01/50		06/04/2021	Robert Baird & Co	12/01/2021	Paydown	238,649	250,992	238,649	238,649	0	(12,343)	0	(12,343)	0	0	0	0	2,029	259
3140KL-DM-1	FNMA Pool BQ1007 MBS 3.000% 07/01/51		07/21/2021	Barclays Group Inc.	12/01/2021	Paydown	11,030	11,937	11,030	11,030	0	(907)	0	(907)	0	0	0	0	83	19
3140LQ-AJ-9	FNMA Pool BT1808 MBS 2.500% 06/01/51		06/11/2021	Barclays Group Inc.	12/01/2021	Paydown	83,015	86,193	83,015	83,015	0	(3,178)	0	(3,178)	0	0	0	0	740	75
3140QE-D9-0	FNMA Pool CA6427 MBS 3.000% 07/01/50		05/10/2021	Wells Fargo	12/01/2021	Paydown	340,046	357,952	340,046	340,046	0	(17,906)	0	(17,906)	0	0	0	0	3,445	283
3140QG-A9-8	FNMA Pool CA8131 MBS 2.500% 12/01/50		01/06/2021	Morgan Stanley	12/01/2021	Paydown	186,926	197,557	186,926	186,926	0	(10,631)	0	(10,631)	0	0	0	0	2,876	78
3140QG-PL-5	FNMA Pool CA8526 MBS 2.500% 01/01/51		02/18/2021	Barclays Group Inc.	12/01/2021	Paydown	150,351	157,821	150,351	150,351	0	(7,471)	0	(7,471)	0	0	0	0	2,095	188
3140QG-RW-9	FNMA Pool CA8600 MBS 2.500% 01/01/51		06/03/2021	JP Morgan Chase	12/01/2021	Paydown	194,112	200,905	194,112	194,112	0	(6,794)	0	(6,794)	0	0	0	0	1,497	175
3140QK-5J-3	FNMA Pool CB0281 MBS 3.000% 06/01/51		06/29/2021	Goldman Sachs	12/01/2021	Paydown	36,967	39,428	36,967	36,967	0	(2,461)	0	(2,461)	0	0	0	0	371	89
3140QK-F4-5	FNMA Pool CB0186 MBS 3.000% 04/01/51		06/29/2021	JP Morgan Chase	12/01/2021	Paydown	82,889	87,992	82,889	82,889	0	(5,103)	0	(5,103)	0	0	0	0	896	200
3140QK-GB-8	FNMA Pool CB0193 MBS 3.000% 04/01/51		05/10/2021	JP Morgan Chase	12/01/2021	Paydown	120,668	128,153	120,668	120,668	0	(7,485)	0	(7,485)	0	0	0	0	1,351	101
3140QK-NP-9	FNMA Pool CB0397 MBS 3.000% 05/01/51		05/10/2021	JP Morgan Chase	12/01/2021	Paydown	157,631	167,114	157,631	157,631	0	(9,483)	0	(9,483)	0	0	0	0	2,175	158
3140QK-ZA-9	FNMA Pool CB0736 MBS 3.000% 06/01/51		06/29/2021	Merrill Lynch	12/01/2021	Paydown	34,303	36,490	34,303	34,303	0	(2,187)	0	(2,187)	0	0	0	0	349	83
3140QL-D2-9	FNMA Pool FN CB1020 MBS 2.000% 07/01/51		07/09/2021	Morgan Stanley	12/01/2021	Paydown	18,981	19,281	18,981	18,981	0	(300)	0	(300)	0	0	0	0	104	12
3140X8-3G-0	FNMA Pool FM5298 MBS 3.500% 10/01/50		05/20/2021	Morgan Stanley	12/01/2021	Paydown	438,290	464,040	438,290	438,290	0	(25,750)	0	(25,750)	0	0	0	0	4,950	852
3140XC-6B-9	FNMA Pool FM8965 MBS 2.500% 10/01/51		09/27/2021	JP Morgan Chase	12/01/2021	Paydown	30,697	31,997	30,697	30,697	0	(1,300)	0	(1,300)	0	0	0	0	135	60
3140XC-N6-1	FNMA Pool FM8512 MBS 2.500% 08/01/51		09/07/2021	CitiGroup	12/01/2021	Paydown	53,799	56,926	53,799	53,799	0	(3,127)	0	(3,127)	0	0	0	0	246	49
31418C-S4-7	FNMA Pool MA3238 MBS 3.500% 01/01/48		05/14/2021	Nomura Securities	12/01/2021	Paydown	185,169	196,438	185,169	185,169	0	(11,269)	0	(11,269)	0	0	0	0	2,026	288
31418D-2N-1	FNMA Pool MA4380 MBS 3.000% 07/01/51		06/04/2021	Morgan Stanley	12/01/2021	Paydown	74,503	78,324	74,503	74,503	0	(3,821)	0	(3,821)	0	0	0	0	776	37
31418D-RT-1	FNMA Pool MA4097 MBS 3.000% 08/01/50		06/29/2021	Goldman Sachs	12/01/2021	Paydown	365,813	381,445	365,813	365,813	0	(15,633)	0	(15,633)	0	0	0	0	3,075	884
31418D-YB-2	FNMA Pool MA4305 MBS 2.000% 04/01/51		11/18/2021	Barclays Group Inc.	12/01/2021	Paydown	12,583	12,572	12,583	12,583	0	12	0	12	0	0	0	0	21	13
64985T-DH-1	NEW YORK ST URBA Rev Bond MW 2.150% 03/15/31		10/15/2021	JP Morgan Chase	12/17/2021	Morgan Stanley	1,290,000	1,290,000	1,283,550	1,290,000	0	0	0	0	0	0	(6,450)	(6,450)	4,623	0
3199999	Subtotal - Bonds - U.S. Special Revenues						5,605,836	5,843,781	5,599,386	5,605,836	0	(237,947)	0	(237,947)	0	0	(6,450)	(6,450)	48,539	5,459

ANNUAL STATEMENT FOR THE YEAR 2021 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
06051G-KD-0	BANK OF AMER CRP Corp Note Call MW 2.572% 10/20/32		10/15/2021	Merrill Lynch	12/17/2021	DAIWA CAPITAL MARKETS	305,000	305,000	308,321	305,000	0	0	0	0	0	0	3,321	3,321	1,329	0
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS Prv Plc 1.800% 11/25/45		03/01/2021	RBC Capital Markets	12/25/2021	Paydown	15,892	15,874	15,892	15,892	0	18	0	18	0	0	0	0	136	0
29374E-AB-2	EFF 2021-1 A2 EFF 2021-1 A2 ABS Prv Plc 0.440% 12/21/26		02/17/2021	Mizuho Investor Sec Co	12/20/2021	Paydown	32,712	32,710	32,712	32,712	0	2	0	2	0	0	0	0	113	0
29717P-AZ-0	ESSEX PORTFOLIO Corp Note Call MW 2.550% 06/15/31		05/17/2021	Wachovia Bank	12/17/2021	Merrill Lynch	270,000	268,291	273,294	268,376	0	85	0	85	0	0	4,918	4,918	3,825	0
31574X-AA-6	ELLINGTON FINANCIAL MTGE TR EPMT 20201-1 A1 RMBS PRV PLC 0.797% 02/25/66		02/18/2021	Credit Suisse	12/01/2021	Paydown	85,751	85,750	85,751	85,751	0	1	0	1	0	0	0	0	335	44
45167R-AH-7	IDEX CORP Corp Note Call MW 2.625% 06/15/31		05/17/2021	JP Morgan Chase	12/17/2021	Merrill Lynch	135,000	134,833	137,448	134,842	0	9	0	9	0	0	2,606	2,606	1,998	0
48254C-AA-3	KKR Industrial P KIND 2021-KDIP A CMBS Prv Plc 0.660% 12/15/37		01/12/2021	Barclays Group Inc.	12/15/2021	Paydown	332,957	332,957	332,957	332,957	0	0	0	0	0	0	0	0	1,635	0
55283F-AA-6	MFRA Trust MFRA 2021-NM1 A1 RMBS Prv Plc 1.153% 04/25/65		04/09/2021	Credit Suisse	12/25/2021	Paydown	40,387	40,387	40,387	40,387	0	0	0	0	0	0	0	0	186	54
56585A-BG-6	MARATHON PETRO Corp Note Call MW 4.500% 05/01/23		05/06/2021	Jane Street Execution Services	12/02/2021	Call	105.9875	777,222	768,409	761,803	0	(15,418)	0	(15,418)	0	0	(36,803)	(36,803)	62,531	816
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS PRV PLC 1.260% 04/15/60		05/14/2021	Credit Suisse	12/15/2021	Paydown	91,479	91,479	91,479	91,479	0	0	0	0	0	0	0	0	356	0
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS Prv Plc 0.970% 12/16/69		07/19/2021	JP Morgan Chase	12/15/2021	Paydown	34,681	34,674	34,681	34,681	0	8	0	8	0	0	0	0	88	0
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS Prv Plc 0.884% 04/20/62		06/25/2021	Merrill Lynch	12/20/2021	Paydown	60,864	60,864	60,864	60,864	0	0	0	0	0	0	0	0	163	0
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS Prv Plc 1.420% 04/20/62		06/25/2021	Merrill Lynch	12/20/2021	Paydown	48,691	48,682	48,691	48,691	0	9	0	9	0	0	0	0	207	0
64035D-AA-4	Nelnet Student L NSLT 2021-A A1 ABS Prv Plc 0.904% 04/20/62		05/13/2021	Merrill Lynch	12/20/2021	Paydown	63,035	62,973	63,035	63,035	0	61	0	61	0	0	0	0	206	0
64035D-AD-8	Nelnet Student L NSLT 2021-A APT2 ABS Prv Plc 1.360% 04/20/62		05/13/2021	Merrill Lynch	12/20/2021	Paydown	68,918	68,837	68,918	68,918	0	81	0	81	0	0	0	0	336	0
665772-CT-4	NORTHERN ST PR-M Corp Note Call MW 2.250% 04/01/31		03/23/2021	US Bank	12/17/2021	Wachovia Bank	240,000	238,997	243,833	239,062	0	65	0	65	0	0	4,771	4,771	3,915	0
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021- 1 A1 RMBS Prv Plc 1.219% 05/25/65		03/23/2021	Credit Suisse	12/01/2021	Paydown	292,528	292,522	292,528	292,528	0	6	0	6	0	0	0	0	1,304	238
87264A-BE-4	T-MOBILE USA INC Corp Note Call MW Prv Plc 3.875% 04/15/30		05/06/2021	Goldman Sachs Asset Managment	05/26/2021	Tax Free Exchange	550,000	603,246	602,992	602,992	0	(254)	0	(254)	0	0	0	0	2,486	1,480
13876C-AL-1	CANYON CAPITAL QLO LTD CANYC 2015-1A AS QLO PRV PLC 1.374% 04/15/29	D	02/24/2021	Mitsubishi Bank LTD	05/06/2021	Call	100.0000	300,000	300,000	300,113	0	(7)	0	(7)	0	0	(113)	(113)	1,369	522
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,692,895	3,795,418	3,802,192	3,780,083	0	(15,334)	0	(15,334)	0	0	(21,300)	(21,300)	82,518	3,154
8399998. Total - Bonds							9,298,731	9,639,199	9,401,578	9,385,919	0	(253,281)	0	(253,281)	0	0	(27,750)	(27,750)	131,057	8,613
8999998. Total - Preferred Stocks							0	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	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							9,639,199	9,401,578	9,385,919	9,385,919	0	(253,281)	0	(253,281)	0	0	(27,750)	(27,750)	131,057	8,613

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank, National Association Pittsburgh, PA		0.000	0	0	744,983	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	744,983	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	744,983	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
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.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	744,983	XXX

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

1. January.....(566,900)	4. April.....(553,696)	7. July.....101,316	10. October.....3,323,588
2. February.....(573,185)	5. May.....(528,302)	8. August.....100,506	11. November.....100,493
3. March.....100,810	6. June.....271,538	9. September.....100,754	12. December.....744,983

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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		12/21/2021	0.020	01/18/2022	16,999,839	0	94
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,999,839	0	94
0599999	Total - U.S. Government Bonds					16,999,839	0	94
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
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					16,999,839	0	94
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					16,999,839	0	94
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/01/2021	0.000		1,978,866	0	83
31846Y-54-2	First American Treasury Obligations Fund Z		12/01/2021	0.000		19,922,827	0	721
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/09/2021	0.000		10,452,126	0	93
38142B-50-0	Goldman Sachs Financial Square Tr In Fd		12/09/2021	0.000		14,206,587	0	139
38142B-88-0	Goldman Sachs Financial Square Federal Fund		12/01/2021	0.000		999,229	0	13
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		12/01/2021	0.000		4,560,397	0	141
825252-40-6	Invesco AIM STIT TREASURY MMF		12/16/2021	0.000		5,523,519	0	122
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/01/2021	0.000		12,957,780	0	583
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					70,601,331	0	1,895
147539-67-0	DEUTSCHE INV MGT CASH ACCT GOV/AGENCY DWS-IST		07/01/2021	0.000		16,507	0	21
25160K-20-7	DEUTSCHE GOV MMKT Gov Series Ins Shares		12/27/2021	0.000		10,182,192	0	4,208
262006-88-5	Dreyfus Govt Cash Mgmt - Inst		12/16/2021	0.000		5,135,977	0	97
38141W-27-3	Goldman Sachs Government Fund		12/01/2021	0.000		4,381,339	0	641
40428X-10-7	HSBC HSBC US GOVT MMKT-I		12/01/2021	0.000		15,938,711	0	1,588
481200-67-0	JP Morgan US Govt MMKT CP		12/01/2021	0.000		15,775,692	0	1,824
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port		12/29/2021	0.000		13,150,883	0	1,258
665278-70-1	Northern Inst Govt Select Port		12/30/2021	0.000		14,469,439	0	458
69351J-15-7	PNC GOVT MONEY MARKET FUND		12/01/2021	0.000		416,308	0	9
74926P-69-6	RBC US Government Money Market		12/21/2021	0.000		12,652,537	0	374
825252-88-5	Invesco AIM STIT GOVT & AGENCY-INST MMF		12/21/2021	0.000		13,798,425	0	262
8699999	Subtotal - All Other Money Market Mutual Funds					105,918,010	0	10,740
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2021	0.000		380,154	0	216
8799999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					380,154	0	216
9999999	Total Cash Equivalents					193,899,334	0	12,945

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH	B 0h ins rev code 1751.271	3,584,122	3,541,281	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	3,584,122	3,541,281	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