

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of Ohio, Inc.



## HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815  
(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 05/14/1985 Commenced Business 08/06/1985

Statutory Home Office 5900 Parkwood Place Dublin, OH, US 43016  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5900 Parkwood Place  
(Street and Number) Dublin, OH, US 43016  
(City or Town, State, Country and Zip Code) 614-410-7000  
(Area Code) (Telephone Number)

Mail Address 5900 Parkwood Place Dublin, OH, US 43016  
(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  
(City or Town, State, Country and Zip Code) 952-936-1300  
(Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Robyn Melissa Carter 952-979-6131  
(Name) (Area Code) (Telephone Number)  
robyn\_carter@uhc.com 952-931-4651  
(E-mail Address) (FAX Number)

## OFFICERS

President Kurt Carl Lewis Treasurer Peter Marshall Gill  
Secretary David Keith Hill Chief Financial Officer Johnny Mario Tenaglia

## OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary

## DIRECTORS OR TRUSTEES

Caitlin Mercedes Dattilo Kurt Carl Lewis Brian Howard St. Martin  
Scott Douglas Waulters #

State of Florida State of Wisconsin State of Ohio  
County of Pineles County of Milwaukee County of Warren

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

David Keith Hill Johnny Mario Tenaglia Kurt Carl Lewis  
Secretary Chief Financial Officer President

Subscribed and sworn to before me this

25th day of January  
[Signature]

Subscribed and sworn to before me this

7th day of February 2023  
Marc S. Cohen

Subscribed and sworn to before me this

13th day of February 2023  
[Signature]

Notary Public  
State of Wisconsin  
Marc S. Cohen

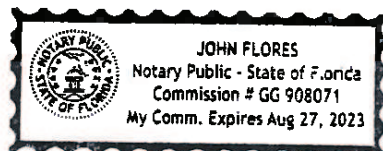
a. Is this an original filing?.....

Yes [ X ] No [ ]

1. State the amendment number.....

2. How filed.....

3. Number of pages attached.....



My Commission Expires May 23, 2025



TERESA TODD  
Notary Public  
State of Ohio  
My Comm. Expires  
July 30, 2027

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 .....                                                                | 512,810                   | 3.350                          | 512,810                                             | 0                                               | 512,810                   | 3.350                          |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.06 Industrial and miscellaneous .....                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 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 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 512,810                   | 3.350                          | 512,810                                             | 0                                               | 512,810                   | 3.350                          |
| 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 Exchange traded funds .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.09 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) .....                                                       | 12,000,670                | 78.387                         | 12,000,670                                          | 0                                               | 12,000,670                | 78.387                         |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 2,796,008                 | 18.263                         | 2,796,008                                           | 0                                               | 2,796,008                 | 18.263                         |
| 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 .....                         | 14,796,678                | 96.650                         | 14,796,678                                          | 0                                               | 14,796,678                | 96.650                         |
| 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                                                                  | 15,309,488                | 100.000                        | 15,309,488                                          | 0                                               | 15,309,488                | 100.000                        |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                  |         |
|-----|------------------------------------------------------------------------------------------------------------------|---------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                                                          | 929,023 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7                                                              | 101,469 |
| 3.  | Accrual of discount                                                                                              | 0       |
| 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       |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19                                                                | 0       |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       | 510,000 |
| 7.  | Deduct amortization of premium                                                                                   | 7,682   |
| 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       |
| 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       |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 0       |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                               | 512,810 |
| 12. | Deduct total nonadmitted amounts                                                                                 | 0       |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                                 | 512,810 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                                                                          | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value   | 3<br>Actual Cost  | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------------|
| BONDS                                                                                                                                                                  |                                                                          |                                      |                   |                   |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....<br>2. Canada .....<br>3. Other Countries .....    | 512,810<br>0<br>0                    | 504,665<br>0<br>0 | 522,840<br>0<br>0 | 510,000<br>0<br>0       |
|                                                                                                                                                                        | 4. Totals                                                                | 512,810                              | 504,665           | 522,840           | 510,000                 |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                                                                          |                                      |                   |                   |                         |
|                                                                                                                                                                        | 5. Totals                                                                | 0                                    | 0                 | 0                 | 0                       |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                                                                          |                                      |                   |                   |                         |
|                                                                                                                                                                        | 6. Totals                                                                | 0                                    | 0                 | 0                 | 0                       |
| 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                                                                | 0                                    | 0                 | 0                 | 0                       |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....<br>9. Canada .....<br>10. Other Countries .....   | 0<br>0<br>0                          | 0<br>0<br>0       | 0<br>0<br>0       | 0<br>0<br>0             |
|                                                                                                                                                                        | 11. Totals                                                               | 0                                    | 0                 | 0                 | 0                       |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                                                               | 0                                    | 0                 | 0                 | 0                       |
|                                                                                                                                                                        | 13. Total Bonds                                                          | 512,810                              | 504,665           | 522,840           | 510,000                 |
| PREFERRED STOCKS                                                                                                                                                       |                                                                          |                                      |                   |                   |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....<br>15. Canada .....<br>16. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0       | 0<br>0<br>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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....<br>21. Canada .....<br>22. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0       | 0<br>0<br>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                                               | 512,810                              | 504,665           | 522,840           |                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 512,810             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 512,810                 | 100.0                              | 929,023                              | 100.0                             | 512,810                        | 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                                                                            | 512,810             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 512,810                 | 100.0                              | 929,023                              | 100.0                             | 512,810                        | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 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                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 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                                   |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .....512,810    | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....512,810            | .....100.0                         | .....XXX.                            | .....XXX.                         | .....512,810                   | .....0                              |
| 12.2 NAIC 2 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.3 NAIC 3 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.4 NAIC 4 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.5 NAIC 5 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.6 NAIC 6 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.7 Totals .....                                         | .....512,810        | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (b) .....512,810        | .....100.0                         | .....XXX.                            | .....XXX.                         | .....512,810                   | .....0                              |
| 12.8 Line 12.7 as a % of Col. 7                           | .....100.0          | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....0.0                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | .....510,158        | .....418,865                        | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX.                          | .....929,023                         | .....100.0                        | .....929,023                   | .....0                              |
| 13.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....XXX            | (c) .....XXX                       | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.7 Totals .....                                         | .....510,158        | .....418,865                        | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | (b) .....929,023                     | .....100.0                        | .....929,023                   | .....0                              |
| 13.8 Line 13.7 as a % of Col. 9                           | .....54.9           | .....45.1                           | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....XXX                | .....XXX                           | .....100.0                           | .....XXX                          | .....100.0                     | .....0.0                            |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | .....512,810        | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....512,810            | .....100.0                         | .....929,023                         | .....100.0                        | .....512,810                   | .....XXX.                           |
| 14.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.7 Totals .....                                         | .....512,810        | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....512,810            | .....100.0                         | .....929,023                         | .....100.0                        | .....512,810                   | .....XXX.                           |
| 14.8 Line 14.7 as a % of Col. 7                           | .....100.0          | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX.                          | .....XXX.                            | .....XXX.                         | .....100.0                     | .....XXX.                           |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....100.0          | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....XXX                            |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.7 Totals .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.8 Line 15.7 as a % of Col. 7                           | .....0.0            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.0                | .....XXX.                          | .....XXX.                            | .....XXX.                         | .....XXX.                      | .....0.0                            |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....0.0            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.0                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....0.0                            |

(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 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 512,810             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 512,810                 | 100.0                               | 929,023                              | 100.0                             | 512,810                        | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 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                                                                       | 512,810             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 512,810                 | 100.0                               | 929,023                              | 100.0                             | 512,810                        | 0                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 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                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 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                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 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 2022 OF THE UnitedHealthcare 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>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. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                               | 512,810        | 0                              | 0                                | 0                                 | 0             | XXX                 | 512,810            | 100.0                          | XXX                             | XXX                         | 512,810                  | 0                         |
| 12.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.04 Other Loan-Backed and Structured Securities ..         | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals .....                                           | 512,810        | 0                              | 0                                | 0                                 | 0             | 0                   | 512,810            | 100.0                          | XXX                             | XXX                         | 512,810                  | 0                         |
| 12.10 Line 12.09 as a % of Col. 7 .....                      | 100.0          | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | 0.0                       |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 510,158        | 418,865                        | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 929,023                         | 100.0                       | 929,023                  | 0                         |
| 13.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.04 Other Loan-Backed and Structured Securities ..         | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.08 Unaffiliated Certificates of Deposit .....             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | XXX                             | XXX                         | XXX                      | XXX                       |
| 13.09 Totals .....                                           | 510,158        | 418,865                        | 0                                | 0                                 | 0             | 0                   | XXX                | XXX                            | 929,023                         | 100.0                       | 929,023                  | 0                         |
| 13.10 Line 13.09 as a % of Col. 9 .....                      | 54.9           | 45.1                           | 0.0                              | 0.0                               | 0.0           | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 100.0                    | 0.0                       |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 512,810        | 0                              | 0                                | 0                                 | 0             | XXX                 | 512,810            | 100.0                          | 929,023                         | 100.0                       | 512,810                  | XXX                       |
| 14.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities ..         | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | XXX                       |
| 14.09 Totals .....                                           | 512,810        | 0                              | 0                                | 0                                 | 0             | 0                   | 512,810            | 100.0                          | 929,023                         | 100.0                       | 512,810                  | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7 .....                      | 100.0          | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 100.0          | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.04 Other Loan-Backed and Structured Securities ..         | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | XXX                      | 0                         |
| 15.09 Totals .....                                           | 0              | 0                              | 0                                | 0                                 | 0             | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.10 Line 15.09 as a % of Col. 7 .....                      | 0.0            | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 0.0                | XXX                            | XXX                             | XXX                         | XXX                      | 0.0                       |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.0            | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 0.0                | XXX                            | XXX                             | XXX                         | XXX                      | 0.0                       |

Schedule DA - Verification - Short-Term Investments

**N O N E**

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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1          | 2     | 3                            | 4          |
|-------------------------------------------------------------------------------------------|------------|-------|------------------------------|------------|
|                                                                                           | Total      | Bonds | Money Market<br>Mutual funds | Other (a)  |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 17,230,313 | 0     | 845,141                      | 16,385,172 |
| 2. Cost of cash equivalents acquired .....                                                | 79,196,651 | 0     | 14,072                       | 79,182,579 |
| 3. Accrual of discount .....                                                              | 0          | 0     | 0                            | 0          |
| 4. Unrealized valuation increase (decrease) .....                                         | 0          | 0     | 0                            | 0          |
| 5. Total gain (loss) on disposals .....                                                   | 0          | 0     | 0                            | 0          |
| 6. Deduct consideration received on disposals .....                                       | 93,630,956 | 0     | 412,356                      | 93,218,600 |
| 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) ..... | 2,796,008  | 0     | 446,857                      | 2,349,151  |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0     | 0                            | 0          |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 2,796,008  | 0     | 446,857                      | 2,349,151  |

(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 2022 OF THE UnitedHealthcare 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<br>o<br>d<br>e | F<br>o<br>r<br>e<br>i<br>g<br>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-VB-3 .....                                                     | US Treasury Note ..... | ..SD.. .....     | .....                           | .....     | ... 1.A .....                                                             | 522,840     | ..98.9540                      | 504,665    | 510,000   | 512,810                       | 0                                         | (7,524)                                  | 0                                                         | 0                                                              | 1.750    | 0.260             | MN .....  | 1,159                           | 8,925                       | 01/18/2022 | 05/15/2023                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations  |                        |                  |                                 |           |                                                                           | 522,840     | XXX                            | 504,665    | 510,000   | 512,810                       | 0                                         | (7,524)                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,159                           | 8,925                       | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                             |                        |                  |                                 |           |                                                                           | 522,840     | XXX                            | 504,665    | 510,000   | 512,810                       | 0                                         | (7,524)                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,159                           | 8,925                       | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                        |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds    |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                 |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                       |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                 |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds         |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                |                        |                  |                                 |           |                                                                           | 522,840     | XXX                            | 504,665    | 510,000   | 512,810                       | 0                                         | (7,524)                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,159                           | 8,925                       | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities            |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities             |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities       |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                              |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                             |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                           |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit              |                        |                  |                                 |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| .....                                                                 | .....                  | .....            | .....                           | .....     | .....                                                                     | .....       | .....                          | .....      | .....     | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | .....    | .....             | .....     | .....                           | .....                       | .....      | .....                            |
| .....                                                                 | .....                  | .....            | .....                           | .....     | .....                                                                     | .....       | .....                          | .....      | .....     | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | .....    | .....             | .....     | .....                           | .....                       | .....      | .....                            |
| 2509999999 - Total Bonds                                              |                        |                  |                                 |           |                                                                           | 522,840     | XXX                            | 504,665    | 510,000   | 512,810                       | 0                                         | (7,524)                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 1,159                           | 8,925                       | XXX        | XXX                              |

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |         |         |   |         |   |         |   |         |   |         |   |         |   |  |  |
|-------------|---------------------------------------------------------------------|---------|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|--|--|
| 1A          | 1A ..\$                                                             | 512,810 | 1B ..\$ | 0 | 1C ..\$ | 0 | 1D ..\$ | 0 | 1E ..\$ | 0 | 1F ..\$ | 0 | 1G ..\$ | 0 |  |  |
| 1B          | 2A ..\$                                                             | 0       | 2B ..\$ | 0 | 2C ..\$ | 0 |         |   |         |   |         |   |         |   |  |  |
| 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 2022 OF THE UnitedHealthcare 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-VB-3 .....    | US Treasury Note 1.750% 05/15/23 ..... |         | 01/18/2022 ... | Bank New York Mellon ..... |                           | 101,469     | 100,000   | 314                                     |
| 0109999999           | Subtotal - Bonds - U.S. Governments    |         |                |                            |                           | 101,469     | 100,000   | 314                                     |
| 2509999997           | Total - Bonds - Part 3                 |         |                |                            |                           | 101,469     | 100,000   | 314                                     |
| 2509999998           | Total - Bonds - Part 5                 |         |                |                            |                           | 0           | 0         | 0                                       |
| 2509999999           | Total - Bonds                          |         |                |                            |                           | 101,469     | 100,000   | 314                                     |
| 4509999997           | Total - Preferred Stocks - Part 3      |         |                |                            |                           | 0           | XXX       | 0                                       |
| 4509999998           | Total - Preferred Stocks - Part 5      |         |                |                            |                           | 0           | XXX       | 0                                       |
| 4509999999           | Total - Preferred Stocks               |         |                |                            |                           | 0           | XXX       | 0                                       |
| 5989999997           | Total - Common Stocks - Part 3         |         |                |                            |                           | 0           | XXX       | 0                                       |
| 5989999998           | Total - Common Stocks - Part 5         |         |                |                            |                           | 0           | XXX       | 0                                       |
| 5989999999           | Total - Common Stocks                  |         |                |                            |                           | 0           | XXX       | 0                                       |
| 5999999999           | Total - Preferred and Common Stocks    |         |                |                            |                           | 0           | XXX       | 0                                       |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
|                      |                                        |         |                |                            |                           |             |           |                                         |
| 6009999999           | Totals                                 |         |                |                            |                           | 101,469     | XXX       | 314                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare 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<br>Identi-<br>fication                    | Description                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-5V-8 ..                                  | US Treasury Note 2.500% 01/15/22 ..... | .....        | .01/18/2022 .    | Maturity .....       |                                 | 510,000            | 510,000   | 519,164     | 510,158                                              | 0                                                | (158)                                                  | 0                                                                             | (158)                                                                      | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | .01/15/2022 .                                  |
| 0109999999. Subtotal - Bonds - U.S. Governments |                                        |              |                  |                      |                                 | 510,000            | 510,000   | 519,164     | 510,158                                              | 0                                                | (158)                                                  | 0                                                                             | (158)                                                                      | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | XXX                                            |
| 2509999997. Total - Bonds - Part 4              |                                        |              |                  |                      |                                 | 510,000            | 510,000   | 519,164     | 510,158                                              | 0                                                | (158)                                                  | 0                                                                             | (158)                                                                      | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | XXX                                            |
| 2509999998. Total - Bonds - Part 5              |                                        |              |                  |                      |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999999. Total - Bonds                       |                                        |              |                  |                      |                                 | 510,000            | 510,000   | 519,164     | 510,158                                              | 0                                                | (158)                                                  | 0                                                                             | (158)                                                                      | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4   |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5   |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999999. Total - Preferred Stocks            |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4      |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5      |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999999. Total - Common Stocks               |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks |                                        |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                           | .....                                  | .....        | .....            | .....                | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| 6009999999 - Totals                             |                                        |              |                  |                      |                                 | 510,000            | XXX       | 519,164     | 510,158                                              | 0                                                | (158)                                                  | 0                                                                             | (158)                                                                      | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | XXX                                            |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

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

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |           |    |            |           |    |                |           |     |               |            |
|-------------------------------------------------------------------------------------|---------------|-----------|----|------------|-----------|----|----------------|-----------|-----|---------------|------------|
| 1.                                                                                  | January.....  | 5,516,771 | 4. | April..... | 5,001,578 | 7. | July.....      | 7,000,670 | 10. | October.....  | 6,000,670  |
| 2.                                                                                  | February..... | 8,000,771 | 5. | May.....   | 3,001,198 | 8. | August.....    | 5,000,671 | 11. | November..... | 7,000,670  |
| 3.                                                                                  | March.....    | 8,001,198 | 6. | June.....  | 5,001,198 | 9. | September..... | 5,000,671 | 12. | December..... | 12,000,670 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

|    |             |                                                                     |   |               |   |               |   |               |   |               |   |               |   |               |   |
|----|-------------|---------------------------------------------------------------------|---|---------------|---|---------------|---|---------------|---|---------------|---|---------------|---|---------------|---|
| 1. |             | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |   |               |   |               |   |               |   |               |   |               |   |               |   |
|    | Line Number |                                                                     |   |               |   |               |   |               |   |               |   |               |   |               |   |
|    | 1A          | 1A ...\$ .....                                                      | 0 | 1B ..\$ ..... | 0 | 1C ..\$ ..... | 0 | 1D ..\$ ..... | 0 | 1E ..\$ ..... | 0 | 1F ..\$ ..... | 0 | 1G ..\$ ..... | 0 |
|    | 1B          | 2A ...\$ .....                                                      | 0 | 2B ..\$ ..... | 0 | 2C ..\$ ..... | 0 |               |   |               |   |               |   |               |   |
|    | 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 E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                              | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit             | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>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 .....                                                               | B                  | OH Ins Rev Code 1751.271 ..... | 512,810                                          | 504,665         | 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                            | 512,810                                          | 504,665         | 0                                    | 0               |
| DETAILS OF WRITE-INS                                                         |                    |                                |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                                |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                                |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                                |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                            | 0                                                | 0               | 0                                    | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX                            | 0                                                | 0               | 0                                    | 0               |