



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code07070707NAIC Company Code12323Employer's ID Number56-2451429
(Current)(Prior)

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

Country of DomicileUnited States of America

Licensed as business type:Health Insuring Corporation

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office5900 Parkwood PlaceDublin, OH, US 43016
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343952-931-4014
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address9800 Health Care Lane MN006-W500Minnetonka, MN, US 55343
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343952-931-4014
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhccommunityplan.com

Statutory Statement ContactRachel Ivelisse Corona952-406-4923
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OFFICERS

Chief Executive Officer and PresidentScott Douglas WaultersTreasurerPeter Marshall Gill
SecretaryBryn Searns #Chief Financial OfficerAlba McGinnis

OTHER

Nyle Brent Cottingham, Vice PresidentHeather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Brendan Paul HostetlerDebra Joanne Sather #Scott Douglas Waulters

State ofCounty ofState ofCounty ofState ofCounty of

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

Alba McGinnisPeter Marshall GillBryn Searns
Chief Financial OfficerTreasurerSecretary

Subscribed and sworn to before me thisSubscribed and sworn to before me thisSubscribed and sworn to before me this
day ofday ofday of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,267,963	2.219	13,267,963	0	13,267,963	2.219
1.02 All other governments	3,892,324	0.651	3,892,323	0	3,892,323	0.651
1.03 U.S. states, territories and possessions, etc. guaranteed	14,754,636	2.468	14,754,635	0	14,754,635	2.468
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	25,932,668	4.337	25,932,669	0	25,932,669	4.337
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	204,828,613	34.256	204,828,608	0	204,828,608	34.256
1.06 Industrial and miscellaneous	289,654,904	48.443	289,654,909	0	289,654,909	48.443
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	552,331,108	92.374	552,331,107	0	552,331,107	92.374
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)	431,570	0.072	431,570	0	431,570	0.072
6.02 Cash equivalents (Schedule E, Part 2)	45,166,260	7.554	45,166,260	0	45,166,260	7.554
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	45,597,830	7.626	45,597,830	0	45,597,830	7.626
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	597,928,938	100.000	597,928,937	0	597,928,937	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	616,287,844
2.	Cost of bonds and stocks acquired, Part 3, Column 7	76,393,363
3.	Accrual of discount	866,800
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	912,138
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	137,969,411
7.	Deduct amortization of premium	4,096,359
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	63,270
	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)	552,331,105
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	552,331,105

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	13,267,963 0 3,892,323	11,892,874 0 3,284,060	13,402,698 0 3,891,551	13,320,939 0 3,900,000
	4. Totals	17,160,286	15,176,934	17,294,249	17,220,939
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	14,754,636	14,097,033	16,282,098	13,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	25,932,668	24,704,410	28,124,878	23,485,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	204,828,613	190,371,942	209,099,234	198,452,280
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	238,389,403 8,463,952 42,801,550	223,523,999 7,960,262 40,454,006	240,390,529 8,472,695 42,762,488	236,899,938 8,464,000 42,562,973
	11. Totals	289,654,905	271,938,267	291,625,712	287,926,911
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	552,331,108	516,288,586	562,426,171	540,240,130
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	552,331,108	516,288,586	562,426,171	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	19,801,000	2,448,139	7,630,897	101,909	0	XXX	29,981,945	5.3	30,457,190	4.8	29,981,945	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	19,801,000	2,448,139	7,630,897	101,909	0	XXX	29,981,945	5.3	30,457,190	4.8	29,981,945	0
2. All Other Governments												
2.1 NAIC 1	0	814,691	1,017,679	0	0	XXX	1,832,370	0.3	1,832,063	0.3	1,832,370	0
2.2 NAIC 2	0	0	2,059,954	0	0	XXX	2,059,954	0.4	2,059,592	0.3	1,860,075	199,879
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	814,691	3,077,633	0	0	XXX	3,892,324	0.7	3,891,655	0.6	3,692,445	199,879
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	13,396,655	1,357,980	0	0	XXX	14,754,635	2.6	24,984,707	3.9	14,754,635	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	13,396,655	1,357,980	0	0	XXX	14,754,635	2.6	24,984,707	3.9	14,754,635	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	19,886,989	6,045,681	0	0	XXX	25,932,670	4.6	22,787,249	3.6	25,932,669	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	19,886,989	6,045,681	0	0	XXX	25,932,670	4.6	22,787,249	3.6	25,932,669	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,032,162	60,232,047	75,280,702	41,226,739	16,056,959	XXX	204,828,609	36.0	220,600,859	34.8	204,828,608	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,533,523	0.2	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	12,032,162	60,232,047	75,280,702	41,226,739	16,056,959	XXX	204,828,609	36.0	222,134,382	35.1	204,828,608	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,175,547	135,878,531	47,149,016	3,699,168	344,200	XXX	207,246,462	36.4	233,023,684	36.8	150,098,219	57,148,243
6.2 NAIC 2	2,689,101	53,252,061	25,838,809	628,477	0	XXX	82,408,448	14.5	96,110,598	15.2	76,140,557	6,267,891
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	22,864,648	189,130,592	72,987,825	4,327,645	344,200	XXX	289,654,910	50.9	329,134,282	52.0	226,238,776	63,416,134
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 52,008,709	 232,657,052	 138,481,955	 45,027,816	 16,401,159	 0	 484,576,691	 85.2	 XXX.	 XXX.	 427,428,446	 57,148,245
12.2 NAIC 2	(d) 2,689,101	 53,252,061	 27,898,763	 628,477	 0	 0	 84,468,402	 14.8	 XXX.	 XXX.	 78,000,632	 6,467,770
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	 54,697,810	 285,909,113	 166,380,718	 45,656,293	 16,401,159	 0	(b) ... 569,045,093	 100.0	 XXX.	 XXX.	 505,429,078	 63,616,015
12.8 Line 12.7 as a % of Col. 7	 9.6	 50.2	 29.2	 8.0	 2.9	 0.0	 100.0	 XXX	 XXX	 XXX	 88.8	 11.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 53,367,186	 232,324,047	 186,872,181	 45,402,266	 15,720,072	 0	 XXX.	 XXX.	 533,685,752	 84.3	 467,200,801	 66,484,951
13.2 NAIC 2	 3,487,027	 50,093,822	 40,309,282	 5,813,582	 0	 0	 XXX.	 XXX.	 99,703,713	 15.7	 88,902,369	 10,801,344
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	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 56,854,213	 282,417,869	 227,181,463	 51,215,848	 15,720,072	 0	 XXX.	 XXX.	(b) ... 633,389,465	 100.0	 556,103,170	 77,286,295
13.8 Line 13.7 as a % of Col. 9	 9.0	 44.6	 35.9	 8.1	 2.5	 0.0	 XXX	 XXX	 100.0	 XXX	 87.8	 12.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 45,030,143	 189,452,226	 132,384,330	 44,184,443	 16,377,304	 0	 427,428,446	 75.1	 467,200,801	 73.8	 427,428,446	 XXX.
14.2 NAIC 2	 2,039,123	 49,462,665	 25,870,367	 628,477	 0	 0	 78,000,632	 13.7	 88,902,369	 14.0	 78,000,632	 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	 47,069,266	 238,914,891	 158,254,697	 44,812,920	 16,377,304	 0	 505,429,078	 88.8	 556,103,170	 87.8	 505,429,078	 XXX.
14.8 Line 14.7 as a % of Col. 7	 9.3	 47.3	 31.3	 8.9	 3.2	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 8.3	 42.0	 27.8	 7.9	 2.9	 0.0	 88.8	 XXX	 XXX	 XXX	 88.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 6,978,566	 43,204,826	 6,097,625	 843,373	 23,855	 0	 57,148,245	 10.0	 66,484,951	 10.5	 XXX.	 57,148,245
15.2 NAIC 2	 649,978	 3,789,396	 2,028,396	 0	 0	 0	 6,467,770	 1.1	 10,801,344	 1.7	 XXX.	 6,467,770
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	 7,628,544	 46,994,222	 8,126,021	 843,373	 23,855	 0	 63,616,015	 11.2	 77,286,295	 12.2	 XXX.	 63,616,015
15.8 Line 15.7 as a % of Col. 7	 12.0	 73.9	 12.8	 1.3	 0.0	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.3	 8.3	 1.4	 0.1	 0.0	 0.0	 11.2	 XXX	 XXX	 XXX	 XXX	 11.2

(a) Includes \$ 63,436,364 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 16,713,982 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	19,738,669	2,248,611	7,463,643	0	0	XXX	29,450,923	5.2	29,869,490	4.7	29,450,924	(1)
1.02 Residential Mortgage-Backed Securities	62,330	199,528	167,254	101,909	0	XXX	531,021	0.1	587,699	0.1	531,022	(1)
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	19,800,999	2,448,139	7,630,897	101,909	0	XXX	29,981,944	5.3	30,457,189	4.8	29,981,946	(2)
2. All Other Governments												
2.01 Issuer Obligations	0	814,691	3,077,632	0	0	XXX	3,892,323	0.7	3,891,656	0.6	3,692,444	199,879
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	814,691	3,077,632	0	0	XXX	3,892,323	0.7	3,891,656	0.6	3,692,444	199,879
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	13,396,655	1,357,980	0	0	XXX	14,754,635	2.6	24,984,707	3.9	14,754,635	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	13,396,655	1,357,980	0	0	XXX	14,754,635	2.6	24,984,707	3.9	14,754,635	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	19,886,989	6,045,681	0	0	XXX	25,932,670	4.6	22,787,249	3.6	25,932,669	1
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	19,886,989	6,045,681	0	0	XXX	25,932,670	4.6	22,787,249	3.6	25,932,669	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,487,983	24,882,916	45,783,508	5,655,321	0	XXX	77,809,728	13.7	109,473,328	17.3	77,809,728	0
5.02 Residential Mortgage-Backed Securities	10,451,444	33,645,393	29,420,393	35,571,418	16,056,959	XXX	125,146,172	22.0	110,752,174	17.5	125,146,173	(1)
5.03 Commercial Mortgage-Backed Securities	92,734	1,703,173	76,800	0	0	XXX	1,872,707	0.3	1,908,880	0.3	1,872,708	(1)
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	12,032,161	60,232,047	75,280,701	41,226,739	16,056,959	XXX	204,828,607	36.0	222,134,382	35.1	204,828,609	(2)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,695,113	148,905,829	67,268,313	3,484,272	320,346	XXX	227,673,873	40.0	254,319,519	40.2	202,634,131	25,039,742
6.02 Residential Mortgage-Backed Securities	202,599	780,192	605,339	611,376	19,221	XXX	2,218,727	0.4	2,465,424	0.4	0	2,218,727
6.03 Commercial Mortgage-Backed Securities	6,964,537	12,106,059	2,263,850	0	0	XXX	21,334,446	3.7	27,029,184	4.3	14,610,467	6,723,979
6.04 Other Loan-Backed and Structured Securities ...	8,002,399	27,338,511	2,850,322	231,998	4,633	XXX	38,427,863	6.8	45,320,153	7.2	8,994,178	29,433,685
6.05 Totals	22,864,648	189,130,591	72,987,824	4,327,646	344,200	XXX	289,654,909	50.9	329,134,280	52.0	226,238,776	63,416,133
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 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	28,921,765	210,135,691	130,996,757	9,139,593	320,346	XXX	379,514,152	66.7	XXX	XXX	354,274,531	25,239,621
12.02 Residential Mortgage-Backed Securities	10,716,373	34,625,678	30,192,986	36,284,703	16,076,180	XXX	127,895,920	22.5	XXX	XXX	125,677,195	2,218,725
12.03 Commercial Mortgage-Backed Securities	7,057,271	13,809,232	2,340,650	0	0	XXX	23,207,153	4.1	XXX	XXX	16,483,175	6,723,978
12.04 Other Loan-Backed and Structured Securities	8,002,399	27,338,511	2,850,322	231,998	4,633	XXX	38,427,863	6.8	XXX	XXX	8,994,178	29,433,685
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	54,697,808	285,909,112	166,380,715	45,656,294	16,401,159	0	569,045,088	100.0	XXX	XXX	505,429,079	63,616,009
12.10 Line 12.09 as a % of Col. 7	9.6	50.2	29.2	8.0	2.9	0.0	100.0	XXX	XXX	XXX	88.8	11.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	35,628,343	201,881,294	187,238,082	20,258,010	320,220	XXX	XXX	XXX	445,325,949	70.3	413,842,348	31,483,601
13.02 Residential Mortgage-Backed Securities	10,260,439	32,002,986	26,285,844	29,856,176	15,399,852	XXX	XXX	XXX	113,805,297	18.0	111,339,873	2,465,424
13.03 Commercial Mortgage-Backed Securities	6,209,956	18,916,193	3,811,915	0	0	XXX	XXX	XXX	28,938,064	4.6	21,102,764	7,835,300
13.04 Other Loan-Backed and Structured Securities	4,755,475	29,617,394	9,845,621	1,101,663	0	XXX	XXX	XXX	45,320,153	7.2	9,818,184	35,501,969
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	56,854,213	282,417,867	227,181,462	51,215,849	15,720,072	0	XXX	XXX	633,389,463	100.0	556,103,169	77,286,294
13.10 Line 13.09 as a % of Col. 9	9.0	44.6	35.9	8.1	2.5	0.0	XXX	XXX	100.0	XXX	87.8	12.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	28,271,788	189,782,854	126,759,951	9,139,592	320,346	XXX	354,274,531	62.3	413,842,348	65.3	354,274,531	XXX
14.02 Residential Mortgage-Backed Securities	10,513,775	33,845,486	29,587,647	35,673,328	16,056,959	XXX	125,677,195	22.1	111,339,873	17.6	125,677,195	XXX
14.03 Commercial Mortgage-Backed Securities	4,437,101	10,215,868	1,830,205	0	0	XXX	16,483,174	2.9	21,102,764	3.3	16,483,174	XXX
14.04 Other Loan-Backed and Structured Securities	3,846,602	5,070,683	76,893	0	0	XXX	8,994,178	1.6	9,818,184	1.6	8,994,178	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	0	0.0	0	XXX
14.09 Totals	47,069,266	238,914,891	158,254,696	44,812,920	16,377,305	0	505,429,078	88.8	556,103,169	87.8	505,429,078	XXX
14.10 Line 14.09 as a % of Col. 7	9.3	47.3	31.3	8.9	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	42.0	27.8	7.9	2.9	0.0	88.8	XXX	XXX	XXX	88.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	649,977	20,352,837	4,236,806	1	0	XXX	25,239,621	4.4	31,483,601	5.0	XXX	25,239,621
15.02 Residential Mortgage-Backed Securities	202,598	780,192	605,339	611,375	19,221	XXX	2,218,725	0.4	2,465,424	0.4	XXX	2,218,725
15.03 Commercial Mortgage-Backed Securities	2,620,170	3,593,364	510,445	0	0	XXX	6,723,979	1.2	7,835,300	1.2	XXX	6,723,979
15.04 Other Loan-Backed and Structured Securities	4,155,797	22,267,828	2,773,429	231,998	4,633	XXX	29,433,685	5.2	35,501,969	5.6	XXX	29,433,685
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	0	0.0	XXX	0
15.09 Totals	7,628,542	46,994,221	8,126,019	843,374	23,854	0	63,616,010	11.2	77,286,294	12.2	XXX	63,616,010
15.10 Line 15.09 as a % of Col. 7	12.0	73.9	12.8	1.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.3	8.3	1.4	0.1	0.0	0.0	11.2	XXX	XXX	XXX	XXX	11.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	44,843,305	44,843,305	0	0	0
3. Accrual of discount	739,139	739,139	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	615	615	0	0	0
6. Deduct consideration received on disposals	45,583,059	45,583,059	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	55,392,363	17,101,613	37,903,753	386,997
2. Cost of cash equivalents acquired	2,873,153,703	135,722,671	2,737,410,369	20,663
3. Accrual of discount	363,418	363,418	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	574	574	0	0
6. Deduct consideration received on disposals	2,883,743,798	136,474,294	2,747,269,504	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,166,260	16,713,982	28,044,618	407,660
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	45,166,260	16,713,982	28,044,618	407,660

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-WJ-5	US Treasury Note	..SD..	.....	.....	... 1.A	3,198,281	..99.0250	2,970,750	3,000,000	3,024,687	0	(66,402)	0	0	2.500	0.278	MN	9,684	75,000	05/18/2021	05/15/2024
912828-XB-1	US Treasury Note	..SD..	.....	.....	... 1.A	441,786	..96.8280	411,519	425,000	431,382	0	(4,952)	0	0	2.125	1.017	MN	1,166	8,713	12/19/2023	05/15/2025
912828-ZL-7	US Treasury Note .....	.....	.....	.....	... 1.A	867,406	..94.6460	875,476	925,000	899,612	0	18,544	0	0	0.375	2.487	AO	591	3,469	03/31/2022	04/30/2025
91282C-CS-8	US Treasury Note .....	.....	.....	.....	... 1.A	1,383,159	..82.7790	1,150,628	1,390,000	1,384,685	0	659	0	0	1.250	1.303	FA	6,563	17,375	08/31/2021	08/15/2031
91282C-DJ-7	US Treasury Bond .....	.....	.....	.....	... 1.A	4,581,911	..83.0580	3,845,585	4,630,000	4,591,154	0	4,616	0	0	1.375	1.488	MN	8,220	63,663	12/27/2021	11/15/2031
91282C-DQ-1	US Treasury Note .....	.....	.....	.....	... 1.A	916,086	..92.3180	849,326	920,000	917,618	0	774	0	0	1.250	1.338	JD	32	11,500	01/03/2022	12/31/2026
91282C-DY-4	US Treasury Bond .....	.....	.....	.....	... 1.A	1,485,352	..86.0030	1,290,045	1,500,000	1,487,804	0	1,337	0	0	1.875	1.982	FA	10,623	28,125	02/17/2022	02/15/2032
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,873,981	XXX	11,393,329	12,790,000	12,736,942	0	(45,424)	0	0	XXX	XXX	XXX	36,879	207,845	XXX	XXX
3620A5-AB-2	GNMA Pool 719231 MBS .....	.....	4	.....	... 1.A	27,211	..99.4840	25,478	25,610	26,953	0	(137)	0	0	4.500	3.193	MON	96	1,152	08/16/2013	07/15/2040
3620A9-PQ-8	GNMA Pool 723231 MBS .....	.....	4	.....	... 1.A	46,475	..97.1770	42,172	43,397	45,570	0	91	0	0	4.000	3.158	MON	145	1,736	06/17/2013	10/15/2039
3620AP-KC-8	GNMA Pool 735691 MBS .....	.....	4	.....	... 1.A	31,050	..99.5860	28,992	29,113	30,397	0	(60)	0	0	4.500	3.886	MON	109	1,310	08/06/2013	04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS .....	.....	4	.....	... 1.A	33,421	..99.3570	31,143	31,344	32,723	0	(72)	0	0	4.500	3.931	MON	118	1,410	08/13/2013	01/15/2041
38380K-GF-6	GNMA 2017-172 PA RMBS .....	.....	4	.....	... 1.A	390,560	..92.5980	371,760	401,475	395,378	0	(141)	0	0	3.000	3.316	MON	1,004	12,044	09/20/2018	02/20/2047
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						528,717	XXX	499,545	530,939	531,021	0	(319)	0	0	XXX	XXX	XXX	1,472	17,652	XXX	XXX
0109999999. Total - U.S. Government Bonds						13,402,698	XXX	11,892,874	13,320,939	13,267,963	0	(45,743)	0	0	XXX	XXX	XXX	38,351	225,497	XXX	XXX
059626-AC-5	Banco Nacional de Panama Corp Note Call 144A	D	1	.....	.. 2.C FE	199,824	..74.3180	148,636	200,000	199,879	0	17	0	0	2.500	2.510	FA	1,944	5,000	08/04/2020	08/11/2030
168863-DT-2	Republic of Chile Corp Note Call	D	2	.....	.. 1.F FE	1,017,175	..82.9820	846,416	1,020,000	1,017,679	0	211	0	0	2.550	2.577	JJ	211	26,010	07/22/2021	07/27/2033
168863-DX-3	Republic of Chile Corp Note MW Call	D	1	.....	.. 1.F FE	814,511	..94.7340	772,082	815,000	814,691	0	95	0	0	2.750	2.763	JJ	9,401	22,413	01/27/2022	01/31/2027
698299-BN-3	REPUBLIC OF PANAMA Corp Note	D	.....	.....	.. 2.C FE	628,394	..73.1590	457,244	625,000	627,628	0	(269)	0	0	2.252	2.199	MS	3,597	14,075	01/20/2021	09/29/2032
698299-BR-4	REPUBLIC OF PANAMA Corp Note Call MW	D	1	.....	.. 2.C FE	795,000	..79.2390	629,950	795,000	795,000	0	0	0	0	3.298	3.298	JJ	11,798	26,219	01/11/2022	01/19/2033
91087B-AT-7	United Mexican Corp Note Call MW	D	.....	.....	.. 2.B FE	436,647	..96.5690	429,732	445,000	437,447	0	614	0	0	4.875	5.105	MN	2,531	21,694	08/08/2022	05/19/2033
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						3,891,551	XXX	3,284,060	3,900,000	3,892,324	0	668	0	0	XXX	XXX	XXX	40,399	115,411	XXX	XXX
0309999999. Total - All Other Government Bonds						3,891,551	XXX	3,284,060	3,900,000	3,892,324	0	668	0	0	XXX	XXX	XXX	40,399	115,411	XXX	XXX
13063D-OR-2	CALIFORNIA ST GO Cont Call .....	.....	2	.....	.. 1.C FE	1,316,320	..114.4050	1,144,050	1,000,000	1,187,215	0	(30,833)	0	0	5.000	1.580	AO	12,500	50,000	09/06/2019	10/01/2032
13063D-ZL-5	CALIFORNIA ST GO Non Call .....	.....	.....	.....	.. 1.C FE	5,217,760	..109.6350	4,385,400	4,000,000	4,679,054	0	(174,819)	0	0	5.000	0.520	MN	33,333	200,000	11/24/2020	11/01/2027
20772K-GE-3	CONNECTICUT ST GO Cont Call .....	.....	2	.....	.. 1.D FE	182,951	..111.5210	172,858	155,000	170,766	0	(2,718)	0	0	5.000	2.910	AO	1,636	7,750	04/10/2019	04/15/2036
20772K-RR-2	CONNECTICUT ST GO Non Call .....	.....	.....	.....	.. 1.D FE	1,162,895	..106.5690	1,124,303	1,055,000	1,125,171	0	(24,780)	0	0	5.000	2.442	MS	15,532	52,750	05/26/2022	09/15/2026
419792-H4-1	HAWAII ST GO Bond Call .....	.....	.....	.....	.. 1.A FE	75,099	..101.1530	70,807	70,000	73,288	0	(845)	0	0	5.000	3.592	FA	1,458	3,500	10/21/2021	08/01/2027
57582R-J5-6	MASSACHUSETTS ST GO Non Call .....	.....	.....	.....	.. 1.B FE	1,999,620	..112.5750	1,688,625	1,500,000	1,808,307	0	(62,509)	0	0	5.000	0.670	MN	12,500	75,000	11/19/2020	11/01/2028
57582R-TH-9	MASSACHUSETTS ST GO Non Call .....	.....	.....	.....	.. 1.B FE	3,758,910	..106.1710	3,185,130	3,000,000	3,341,344	0	(135,538)	0	0	5.000	0.420	JD	75,000	150,000	11/24/2020	07/01/2026
677522-B7-8	OHIO ST GO Non Call .....	.....	.....	.....	.. 1.A FE	293,195	..105.6520	264,130	250,000	264,475	0	(5,957)	0	0	5.000	2.431	MN	2,083	12,500	11/29/2018	05/01/2026
70914P-W6-5	PENNSYLVANIA ST GO MW .....	.....	2	.....	.. 1.D FE	1,017,338	..90.2960	1,015,830	1,125,000	1,048,315	0	19,756	0	0	1.450	3.490	FA	6,797	16,313	05/26/2022	08/01/2027
93974D-UF-3	WASHINGTON ST GO Cont Call .....	.....	2	.....	.. 1.B FE	1,258,010	..104.5900	1,045,900	1,000,000	1,056,701	0	(27,478)	0	0	5.000	2.091	JD	25,000	50,000	02/17/2016	07/01/2027
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						16,282,098	XXX	14,097,033	13,155,000	14,754,636	0	(445,721)	0	0	XXX	XXX	XXX	185,839	617,813	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						16,282,098	XXX	14,097,033	13,155,000	14,754,636	0	(445,721)	0	0	XXX	XXX	XXX	185,839	617,813	XXX	XXX
011415-SR-8	ALAMO TX CNTY C GO Non Call .....	.....	.....	.....	.. 1.A FE	3,115,223	..113.9110	2,699,691	2,370,000	2,888,470	0	(89,243)	0	0	5.000	0.990	FA	44,767	118,500	05/19/2021	08/15/2029
186392-CD-6	CLEVELAND OH MUN GO Non Call .....	.....	.....	.....	.. 1.B FE	2,637,031	..99.7880	2,504,679	2,510,000	2,593,827	0	(26,603)	0	0	5.200	3.975	JD	10,877	130,520	05/05/2022	12/01/2026
190335-LV-9	COAST CA CNTY C GO Non Call .....	.....	.....	.....	.. 1.B FE	430,000	..83.4490	358,831	430,000	430,000	0	0	0	0	2.301	2.301	FA	4,123	9,894	01/14/2022	08/01/2032
194475-TU-3	CLG STATION TX I GO Non Call .....	.....	.....	.....	.. 1.A FE	2,951,664	..106.2300	2,549,520	2,400,000	2,563,303	0	(59,742)	0	0	5.000	2.310	FA	45,333	120,000	01/12/2017	08/15/2026
421207-BG-5	HAYWARD CA AREA GO Cont Call .....	.....	2	.....	.. 1.B FE	358,310	..106.6410	330,587	310,000	328,863	0	(4,893)	0	0	5.000	3.190	FA	6,458	15,500	05/12/2017	08/01/2042
495260-M4-0	KING CNTY WA SCH GO Non Call .....	.....	.....	.....	.. 1.B FE	1,433,700	..104.0920	1,180,286	1,180,000	1,304,083	0	(42,237)	0	0	4.000	0.370	JD	3,933	47,200	12/01/2020	12/01/2026
544646-A6-9	LOS ANGELES CA U GO Non Call .....	.....	.....	.....	.. 1.D FE	3,286,500	..103.4360	3,103,080	3,000,000	3,200,567	0	(55,506)	0	0	5.981	3.821	JD	89,715	179,430	06/03/2022	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
566897-KX-5	MARICOPA CNTY AZ GO Non Call .....	.....	.....	.....	.. 1.D FE	2,029,025	110.9520	1,747,494	1,575,000	1,865,278	0	(63,068)	0	0	5.000	0.820	JJ	39,375	78,750	04/29/2021	07/01/2028
567438-UP-9	MARICOPA CNTY AZ GO Non Call .....	.....	.....	.....	.. 1.B FE	1,273,440	108.6700	1,086,700	1,000,000	1,137,612	0	(38,452)	0	0	5.000	0.990	JJ	25,000	50,000	05/21/2020	07/01/2027
603790-MJ-2	MINNEAPOLIS MN S GO Non Call .....	.....	.....	.....	.. 1.B FE	2,478,720	104.9080	2,098,160	2,000,000	2,194,274	0	(92,755)	0	0	5.000	0.320	FA	41,667	100,000	12/01/2020	02/01/2026
649660-MA-5	NEW YORK NY GO Non Call .....	.....	.....	.....	.. 1.C FE	1,235,490	106.1740	1,061,740	1,000,000	1,104,753	0	(39,897)	0	0	5.000	0.890	FA	20,833	50,000	08/28/2020	08/01/2026
763682-Q6-1	RICHLAND CNTY SC SCH DIST #2 GO Non Call .....	.....	.....	.....	.. 1.C FE	2,562,280	107.8500	2,157,000	2,000,000	2,286,978	0	(89,706)	0	0	5.000	0.430	MS	33,333	100,000	12/02/2020	03/01/2027
79623P-DA-0	SAN ANTONIO TX GO Bond Call .....	.....	.....	2	.. 1.A FE	1,295,890	112.8630	1,128,630	1,000,000	1,172,742	0	(29,209)	0	0	5.000	1.740	FA	20,833	50,000	08/14/2019	08/01/2033
797272-RR-4	SAN DIEGO CA CMN GO Non Call .....	.....	.....	.....	.. 1.B FE	980,240	87.8930	878,930	1,000,000	984,978	0	2,504	0	0	1.883	2.170	FA	7,846	18,830	02/01/2022	08/01/2029
810454-BL-1	SCOTTSDALE AZ GO MW .....	.....	.....	2	.. 1.A FE	210,000	94.2130	197,847	210,000	210,000	0	0	0	0	0.608	0.608	JJ	638	1,277	12/10/2020	07/01/2025
833715-GL-3	SOCORRO TX INDEP GO Cont Call .....	.....	.....	2	.. 1.A FE	612,975	105.2190	526,095	500,000	569,490	0	(11,792)	0	0	4.000	1.419	FA	7,556	20,000	02/28/2020	08/15/2033
89453P-YE-3	TRAVIS CNTY TX GO Cont Call .....	.....	.....	2	.. 1.A FE	1,234,390	104.7140	1,047,140	1,000,000	1,097,450	0	(44,602)	0	0	5.000	0.470	MS	16,667	50,000	12/01/2020	03/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	.....	.....	.....	.....	28,124,878	XXX	24,704,410	23,485,000	25,932,668	0	(685,201)	0	0	XXX	XXX	XXX	418,954	1,139,901	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	.....	.....	.....	.....	28,124,878	XXX	24,704,410	23,485,000	25,932,668	0	(685,201)	0	0	XXX	XXX	XXX	418,954	1,139,901	XXX	XXX
010268-CT-5	ALABAMA FEDERAL Rev Bond MW .....	.....	.....	2	.. 1.C FE	1,222,851	83.9650	1,045,364	1,245,000	1,227,033	0	2,120	0	0	2.056	2.262	MS	8,532	25,597	01/04/2022	09/01/2031
01728A-4V-5	ALLEGHENY CNTY P Rev Bond Cont Call .....	.....	.....	2	.. 1.F FE	598,471	110.0820	539,402	490,000	552,718	0	(10,431)	0	0	5.000	2.510	JJ	11,297	24,500	05/16/2019	07/15/2034
02765U-QL-1	AMERICAN MUNI PWR-OHIO INC OH Rev Bond Cont Call .....	.....	.....	2	.. 1.F FE	1,264,530	113.1200	1,131,200	1,000,000	1,198,778	0	(30,688)	0	0	5.000	1.581	FA	18,889	50,000	10/21/2021	02/15/2031
091096-NF-0	BIRMINGHAM AL WT Rev Bond Non Call .....	.....	.....	.....	.. 1.C FE	120,000	95.8410	115,009	120,000	120,000	0	0	0	0	2.463	2.463	JJ	1,478	2,956	11/06/2019	01/01/2026
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A Rev Bond Cont Call .....	.....	.....	2	.. 1.D FE	425,017	92.6670	426,268	460,000	426,526	0	1,509	0	0	4.190	4.938	JD	1,606	19,274	02/22/2023	06/01/2037
13077D-MN-9	CALIFORNIA ST UNIV REVENUE Rev Bond MW .....	.....	.....	1	.. 1.D FE	2,012,082	89.5000	2,071,925	2,315,000	2,091,860	0	52,729	0	0	1.338	4.081	MN	5,162	30,975	06/17/2022	11/01/2027
167593-KT-8	CHICAGO IL O'HARE INTERNATIONAL Rev Bond Cont Call .....	.....	.....	2	.. 1.F FE	579,635	100.0430	530,228	530,000	530,000	0	0	0	0	5.000	3.370	JJ	13,250	26,500	07/17/2015	01/01/2025
181000-SV-3	CLARK CNTY NV HIGHWAY IMPT REV Rev Bond Cont Call .....	.....	.....	2	.. 1.D FE	596,885	117.6660	588,330	500,000	584,788	0	(8,742)	0	0	5.000	2.749	JJ	12,500	28,542	08/04/2022	07/01/2036
196632-S3-8	COLORADO SPRINGS Rev Bond Non Call .....	.....	.....	.....	.. 1.C FE	1,151,109	107.0450	963,405	900,000	1,016,387	0	(40,154)	0	0	5.000	0.460	MN	5,750	45,000	07/29/2020	11/15/2026
207758-ZW-6	CONNECTICUT ST SPL TAX OBLIG R Rev Bond Cont Call .....	.....	.....	2	.. 1.C FE	3,671,420	115.0190	3,623,099	3,150,000	3,584,779	0	(62,292)	0	0	5.000	2.620	MN	26,250	157,500	08/04/2022	05/01/2034
235036-4S-6	DALLAS-FORT WORTH TX INTERNATI Rev Bond Cont Call .....	.....	.....	2	.. 1.E FE	645,000	87.1770	562,292	645,000	645,000	0	0	0	0	2.624	2.624	MN	2,821	16,925	08/08/2019	11/01/2031
235036-4T-4	DALLAS-FORT WORTH TX INTERNATI Rev Bond Cont Call .....	.....	.....	2	.. 1.E FE	220,000	86.0630	189,339	220,000	220,000	0	0	0	0	2.704	2.704	MN	991	5,949	08/08/2019	11/01/2032
249182-QH-2	DENVER CITY & CNTY CO ARPT REV Rev Bond Non Call .....	.....	.....	.....	.. 1.D FE	3,395,025	115.1420	3,442,746	2,990,000	3,346,144	0	(33,795)	0	0	5.000	3.431	MN	19,103	149,500	07/08/2022	11/15/2032
3130AF-FX-0	FHLB Agency Note .....	.....	.....	.....	.. 1.A	2,309,280	97.1470	1,942,940	2,000,000	2,209,607	0	(41,688)	0	0	3.250	1.039	MN	8,125	65,000	08/03/2021	11/16/2028
3135GA-CR-0	FNMA Note Call .....	.....	.....	2	.. 1.B FE	2,233,502	76.2660	2,333,740	3,060,000	2,283,692	0	47,034	0	0	1.900	4.675	JJ	25,194	58,140	12/06/2022	01/25/2036
409328-AB-7	HAMPTON ROADS VA TRANSPRTN ACC Rev Bond Non Call .....	.....	.....	.....	.. 1.C FE	1,472,861	111.0420	1,249,223	1,125,000	1,331,226	0	(44,781)	0	0	5.000	0.840	JJ	28,125	56,250	10/07/2020	07/01/2028
41422E-FP-3	HARRIS CNTY TX M Rev Bond Non Call .....	.....	.....	.....	.. 1.B FE	2,253,128	104.0800	1,837,012	1,765,000	1,865,672	0	(53,512)	0	0	5.000	1.820	MN	14,708	88,250	04/14/2016	01/01/2025
41422E-JQ-7	HARRIS CNTY TX M Rev Bond Cont Call .....	.....	.....	2	.. 1.A FE	814,463	112.6130	698,201	620,000	736,173	0	(18,828)	0	0	5.000	1.620	MN	5,167	31,000	09/05/2019	11/01/2033
45204E-YA-0	ILLINOIS ST FIN Rev Bond Cont Call .....	.....	.....	.....	.. 1.A FE	2,526,300	107.1160	2,142,320	2,000,000	2,261,246	0	(86,044)	0	0	5.000	0.600	JJ	50,000	100,000	11/23/2020	07/01/2031
45506D-SR-2	INDIANA ST FIN A Rev Bond Cont Call .....	.....	.....	2	.. 1.A FE	1,290,930	111.9970	1,199,970	1,000,000	1,164,286	0	(30,758)	0	0	5.000	1.621	FA	20,833	50,000	10/04/2019	02/01/2032
46246K-SA-6	IOWA ST FIN AUTH Rev Bond Non Call .....	.....	.....	.....	.. 1.E FE	1,132,650	103.6100	1,036,100	1,000,000	1,041,833	0	(18,834)	0	0	5.000	2.951	FA	18,889	50,000	10/31/2018	02/15/2026
46247S-AJ-3	IOWA ST FIN AUTH Rev Bond Non Call .....	.....	.....	.....	.. 1.A FE	1,691,138	116.5900	1,457,375	1,250,000	1,569,653	0	(46,775)	0	0	5.000	0.980	FA	26,042	62,500	05/05/2021	08/01/2030
53945C-KT-6	LOS ANGELES CA W Rev Bond Non Call .....	.....	.....	.....	.. 1.C FE	1,119,114	119.4920	1,075,428	900,000	1,080,355	0	(22,272)	0	0	5.000	2.071	JD	3,751	45,000	03/17/2022	06/01/2031
544445-GL-7	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call .....	.....	.....	.....	.. 1.D FE	1,169,000	107.9960	1,079,960	1,000,000	1,083,903	0	(17,728)	0	0	5.000	2.940	MN	6,389	50,000	11/28/2018	05/15/2028
544445-T9-0	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call .....	.....	.....	.....	.. 1.A	57,441	85.8010	51,481	60,000	57,830	0	373	0	0	1.776	2.500	MN	136	1,066	12/16/2022	05/15/2029
544445-U9-8	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call .....	.....	.....	.....	.. 1.D FE	531,327	86.5490	480,347	555,000	534,930	0	3,452	0	0	1.776	2.500	MN	1,259	9,857	12/16/2022	05/15/2029
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRNM Rev Bond Sink .....	.....	.....	.....	.. 1.A FE	1,723,569	97.7920	1,685,512	1,723,569	1,723,569	0	0	0	0	3.615	3.609	FA	25,961	74,768	05/12/2022	02/01/2029
575829-HM-1	MASSACHUSETTS ST Rev Bond Non Call .....	.....	.....	.....	.. 1.A FE	1,965,600	113.5400	1,703,100	1,500,000	1,809,904	0	(59,416)	0	0	5.000	0.840	FA	31,250	75,000	04/30/2021	02/01/2029
57584Y-YW-3	MASSACHUSETTS ST Rev Bond Non Call .....	.....	.....	.....	.. 1.D FE	3,580,812	114.1870	3,037,374	2,660,000	3,255,145	0	(105,325)	0	0	5.000	0.830	JJ	66,500	133,000	11/16/2020	07/01/2029
576051-ZQ-2	MASSACHUSETTS ST Rev Bond Cont Call .....	.....	.....	2	.. 1.B FE	1,053,903	83.6540	882,550	1,055,000	1,054,084	0	96	0	0	2.240	2.251	FA	9,847	23,632	01/05/2022	08/01/2032
592647-KX-8	MET WASHINGTON DC ARPTS AUTH A Rev Bond Non Call .....	.....	.....	.....	.. 1.D FE	832,986	104.8720	807,514	770,000	811,738	0	(14,361)	0	0	5.000	2.932	AO	9,625	38,500	05/25/2022	10/01/2026
59333P-4R-6	MIAMI-DADE CNTY Rev Bond Cont Call .....	.....	.....	2	.. 1.E FE	406,801	88.2980	357,607	405,000	406,073	0	(166)	0	0	3.555	3.504	AO	3,599	14,398	05/10/2019	10/01/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58334D-HZ-0	MIAMI-DADE CNTY FL WTR & SWR R Rev Bond Cont Call	2			1.D FE	1,172,570	103.4670	1,034,670	1,000,000	1,033,101	0	(18,144)	0	0	5.000	3.041	AO	12,500	50,000	05/26/2015	10/01/2026
59447T-QD-8	MICHIGAN ST FIN Rev Bond Non Call				1.D FE	270,686	104.1420	234,320	225,000	236,748	0	(5,940)	0	0	5.000	2.200	JD	938	11,250	12/08/2017	12/01/2025
596564-SF-2	MIDDLESEX CNTY NJ IMPT AUTH LE Rev Bond Call	2			1.E FE	750,000	100.7920	755,940	750,000	750,000	0	0	0	0	4.971	4.971	FA	16,777	0	06/29/2023	08/15/2034
631663-RJ-2	NASSAU CNTY NY 1 Rev Bond MW	1			1.A FE	250,000	86.8380	217,095	250,000	250,000	0	0	0	0	1.278	1.278	MN	408	3,195	02/05/2021	11/15/2028
64990F-E4-2	NEW YORK ST DORM Rev Bond Non Call				1.B FE	452,197	79.7960	462,817	580,000	459,891	0	7,694	0	0	2.202	4.792	MS	3,761	12,772	02/22/2023	03/15/2034
64990G-V4-0	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call				1.D FE	3,944,160	114.0870	3,422,610	3,000,000	3,663,176	0	(111,271)	0	0	5.000	1.030	AO	37,500	150,000	05/13/2021	10/01/2029
64990G-Y4-8	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call				1.E FE	641,684	83.0650	660,367	795,000	651,634	0	9,950	0	0	2.512	4.910	JJ	9,985	9,985	02/22/2023	07/01/2033
650009-S2-0	NEW YORK ST THRU Rev Bond MW	2			1.F FE	3,108,495	95.9900	3,119,675	3,250,000	3,165,652	0	39,872	0	0	2.406	3.765	JJ	39,098	78,195	07/19/2022	01/01/2026
65000B-PZ-5	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call				1.C FE	5,843	109.0710	5,454	5,000	5,634	0	(163)	0	0	5.000	1.510	AO	63	250	09/19/2022	10/01/2027
65000B-QQ-4	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call				1.D FE	1,162,717	109.2960	1,087,495	995,000	1,121,098	0	(32,414)	0	0	5.000	1.510	AO	12,438	49,750	09/19/2022	10/01/2027
65887P-WK-7	NORTH DAKOTA ST PUBLIC FIN AUT Rev Bond Cont Call	2			1.C FE	1,560,676	83.3000	1,295,315	1,555,000	1,559,657	0	(528)	0	0	2.430	2.388	JD	3,149	37,787	01/13/2022	12/01/2032
65887P-XZ-3	NORTH DAKOTA ST PUBLIC FIN AUT Rev Bond Non Call				1.C FE	2,204,972	96.7310	2,128,082	2,200,000	2,204,241	0	(444)	0	0	4.200	4.171	JD	7,700	92,400	06/30/2022	12/01/2031
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call	2			1.B FE	1,187,090	103.3820	1,033,820	1,000,000	1,034,198	0	(19,746)	0	0	5.000	2.881	MS	16,667	50,000	05/21/2015	09/01/2027
677632-K6-7	OHIO ST UNIV Rev Bond Non Call				1.B FE	2,261,650	114.4650	1,900,119	1,660,000	2,043,652	0	(62,688)	0	0	5.000	0.970	JD	6,917	83,000	06/11/2020	12/01/2029
678908-SZ-5	OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call Sink				1.A FE	955,212	98.3620	939,566	955,212	955,212	0	0	0	0	4.285	4.285	FA	17,055	42,182	07/08/2022	02/01/2034
70879Q-CB-7	PENNSYLVANIA ST Rev Bond Call	1			1.B FE	495,000	100.5520	497,732	495,000	495,000	0	0	0	0	3.550	3.550	AO	4,393	17,573	08/15/2018	10/01/2033
70917S-SB-5	MW	2			1.B FE	340,000	87.5750	297,755	340,000	340,000	0	0	0	0	2.565	2.564	FA	3,295	8,721	08/07/2019	08/15/2032
709221-VE-2	PENNSYLVANIA ST Rev Bond Cont Call	2			1.D FE	1,045,403	107.1950	954,036	890,000	969,405	0	(14,657)	0	0	5.250	3.270	JD	3,894	46,725	05/17/2018	12/01/2044
71883R-QW-6	PHOENIX AZ CIVIC Rev Bond Non Call				1.C FE	1,370,470	118.3940	1,183,940	1,000,000	1,280,004	0	(35,623)	0	0	5.000	1.100	JJ	25,000	50,000	05/19/2021	07/01/2031
71884A-F9-5	PHOENIX AZ CIVIC IMPT CORP EXC Rev Bond Cont Call				1.B FE	180,000	81.9550	147,519	180,000	180,000	0	0	0	0	1.965	1.965	JJ	1,769	3,537	08/05/2020	07/01/2032
73500Q-TQ-4	PORT OF OAKLAND Rev Bond MW	2			1.E FE	150,000	90.2210	135,332	150,000	150,000	0	0	0	0	1.949	1.949	MN	487	2,924	11/20/2020	05/01/2028
783186-UH-0	RUTGERS NJ ST UN Rev Bond MW	2			1.E FE	886,250	89.6520	896,520	1,000,000	900,786	0	9,697	0	0	2.888	4.319	MN	4,813	28,880	06/24/2022	05/01/2032
79467B-EQ-6	SALES TAX SECURITIZATION CORP Rev Bond Non Call				1.D FE	1,302,230	114.5360	1,145,360	1,000,000	1,237,739	0	(32,081)	0	0	5.000	1.420	JJ	25,000	50,000	12/10/2021	01/01/2031
79625G-BH-5	SAN ANTONIO TX E Rev Bond Non Call				1.D FE	1,221,220	106.1320	1,061,320	1,000,000	1,124,002	0	(23,330)	0	0	4.000	1.460	FA	16,667	40,000	08/22/2019	02/01/2029
79766D-US-6	SAN FRANCISCO CALIF CITY &CNTY Rev Bond MW	2			1.E FE	435,000	85.9320	373,804	435,000	435,000	0	0	0	0	2.733	2.733	MN	1,981	11,889	01/26/2022	05/01/2032
79771F-AR-8	SAN FRANCISCO CA Rev Bond Cont Call MW	2			1.D FE	720,000	78.4540	564,869	720,000	720,000	0	0	0	0	2.488	2.488	MN	2,986	17,914	10/08/2020	11/01/2035
87447E-LD-4	TALLAHASSEE FL E Rev Bond Non Call				1.D FE	1,267,460	106.2550	1,062,550	1,000,000	1,120,639	0	(43,368)	0	0	5.000	0.570	AO	12,500	50,000	07/15/2020	10/01/2026
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call				1.B FE	140,000	95.5570	133,780	140,000	140,000	0	0	0	0	0.663	0.663	FA	387	928	12/11/2020	02/01/2025
882669-BU-7	TEXAS ST PUBLIC Rev Bond Non Call				1.B FE	40,000	92.8220	37,129	40,000	40,000	0	0	0	0	0.926	0.926	FA	154	370	12/11/2020	02/01/2026
91412H-GG-2	UNIV OF CALIFORNIA CA REVENUES Rev Bond MW Call	1			1.C FE	607,842	84.6350	507,810	600,000	605,354	0	(829)	0	0	1.614	1.461	MN	1,237	9,684	12/11/2020	05/15/2030
914639-LB-3	UNIV OF NEBRASKA NE FACS CORP Rev Bond Non Call				1.C FE	2,748,240	117.6440	2,352,880	2,000,000	2,566,094	0	(71,705)	0	0	5.000	1.080	JJ	46,111	100,000	05/27/2021	07/15/2031
92818H-VZ-1	VIRGINIA ST PUBL Rev Bond Cont Call	2			1.B FE	2,194,700	119.7230	2,161,000	1,805,000	2,141,039	0	(34,532)	0	0	5.000	2.569	FA	37,604	108,801	06/02/2022	08/01/2033
95632C-DD-8	WEST TRAVIS CNTY Rev Bond Non Call				1.E FE	1,173,860	101.1350	1,011,350	1,000,000	1,017,386	0	(27,476)	0	0	5.000	2.170	FA	18,889	50,000	12/14/2017	08/15/2024
97710Q-HD-1	WISCONSIN ST GEN FUND ANNUAL A Rev Bond MW Cal	1			1.C FE	230,000	87.1870	200,530	230,000	230,000	0	0	0	0	2.429	2.429	MN	931	5,587	01/29/2020	05/01/2031
97712D-4H-6	WISCONSIN ST HLTH & EDUCNL FA Rev Bond Cont Call	2			1.E FE	1,254,890	109.6880	1,096,880	1,000,000	1,158,455	0	(24,687)	0	0	5.000	2.150	JD	2,222	50,000	11/20/2019	12/15/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					81,797,347	XXX	74,325,802	72,258,781	77,809,729	0	(1,131,690)	0	0	XXX	XXX	XXX	878,304	2,933,878	XXX	XXX
3128MJ-2S-8	FHLMC Pool G08784 MBS	4			1.A	76,314	93.6570	69,560	74,272	76,143	0	(66)	0	0	3.500	3.115	MON	217	2,600	06/17/2019	10/01/2047
3128MJ-3N-8	FHLMC Pool G08804 MBS	4			1.A	152,701	93.5680	145,066	155,038	152,900	0	98	0	0	3.500	3.702	MON	452	5,426	09/26/2018	03/01/2048
3128MJ-VZ-0	FHLMC Pool G08631 MBS	4			1.A	110,653	91.6820	99,292	108,301	110,217	0	(124)	0	0	3.000	2.741	MON	271	3,249	04/07/2015	03/01/2045
3128MJ-YD-6	FHLMC Pool G08707 MBS	4			1.A	189,884	96.6650	175,647	181,707	189,118	0	(278)	0	0	4.000	3.373	MON	606	7,268	06/11/2019	05/01/2046
3128MJ-Z3-7	FHLMC Pool G08761 MBS	4			1.A	72,605	93.5690	66,128	70,673	72,427	0	(76)	0	0	3.500	3.142	MON	206	2,474	06/18/2019	05/01/2047
3128MJ-ZM-5	FHLMC Pool G08747 MBS	4			1.A	139,649	90.8730	127,141	139,911	139,658	0	4	0	0	3.000	3.028	MON	350	4,197	03/25/2019	01/01/2047
3128MJ-ZW-3	FHLMC Pool G08756 MBS	4			1.A	290,371	90.7450	260,163	286,698	290,023	0	(86)	0	0	3.000	2.823	MON	717	8,601	06/07/2019	04/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128PR-LN-7	FHLMC Pool J12133 MBS			4	1.A	833	99.4160	791	795	808	0	(18)	0	0	4.000	0.758	MON	3	32	07/20/2010	05/01/2025
31292L-YA-7	FHLMC Pool C04305 MBS			4	1.A	22,967	92.2250	20,312	22,024	22,722	0	(69)	0	0	3.000	2.534	MON	55	661	12/18/2012	11/01/2042
3131XY-G8-6	FHLMC Pool ZM4723 MBS			4	1.A	859,116	93.4370	756,402	809,532	856,449	0	(1,409)	0	0	3.500	2.622	MON	2,361	28,333	05/20/2021	11/01/2047
3131XY-WF-2	FHLMC Pool ZM5146 MBS			4	1.A	77,777	96.4450	69,657	72,224	77,333	0	(212)	0	0	4.000	3.104	MON	241	2,889	08/18/2020	12/01/2047
3132A5-FC-4	FHLMC Pool ZS4663 MBS			4	1.A	831,066	93.4380	727,750	778,859	827,601	0	(1,531)	0	0	3.500	2.571	MON	2,272	27,260	06/01/2021	05/01/2046
3132AD-TZ-1	FHLMC Pool ZT1468 MBS			4	1.A	268,276	91.2160	235,512	258,190	267,447	0	(228)	0	0	3.000	2.420	MON	645	7,746	08/28/2019	11/01/2046
3132DM-4E-2	FHLMC Pool SD0821 MBS			4	1.A	2,730,389	92.7360	2,370,207	2,555,871	2,725,047	0	(1,531)	0	0	3.500	2.375	MON	7,455	89,455	01/06/2022	01/01/2052
3132DM-A8-8	FHLMC Pool SD0031 MBS			4	1.A	32,788	92.0520	29,017	31,523	32,671	0	(51)	0	0	3.000	2.457	MON	79	946	08/29/2019	08/01/2046
3132DM-XN-0	FHLMC Pool SD0685 MBS			4	1.A	2,058,844	93.1420	1,965,881	2,110,620	2,060,160	0	664	0	0	3.500	3.845	MON	6,156	73,872	05/06/2022	09/01/2051
3132DN-WH-2	FHLMC Pool SD1548 MBS			4	1.A	1,016,812	92.9630	994,643	1,069,933	1,017,695	0	883	0	0	3.500	4.345	MON	3,121	31,206	02/03/2023	08/01/2052
3132DQ-CC-8	FHLMC Pool SD2767 MBS			4	1.A	430,083	100.7630	428,015	424,774	430,015	0	(68)	0	0	5.000	4.837	MON	1,770	14,159	04/25/2023	05/01/2053
3132DQ-PP-5	FHLMC Pool SD3130 MBS			4	1.A	4,132,622	100.9220	4,155,293	4,117,343	4,132,419	0	(203)	0	0	5.500	5.451	MON	18,871	113,227	06/26/2023	06/01/2053
3132DQ-RZ-1	FHLMC Pool SD3204 MBS			4	1.A	4,038,169	100.7980	4,052,669	4,020,579	4,037,945	0	(224)	0	0	5.500	5.446	MON	18,428	110,566	06/26/2023	07/01/2053
3132DQ-TK-2	FHLMC Pool SD3254 MBS			4	1.A	4,270,116	99.0600	4,294,396	4,335,144	4,270,610	0	493	0	0	5.000	5.177	MON	18,063	108,379	06/27/2023	06/01/2053
3132DV-7D-1	FHLMC Pool SD8092 MBS			4	1.A	800,574	89.1670	679,957	762,565	798,689	0	(874)	0	0	3.000	2.331	MON	1,906	22,877	05/10/2021	09/01/2050
3132DV-LK-9	FHLMC Pool SD7530 MBS			4	1.A	315,785	86.3180	258,062	298,968	314,716	0	(476)	0	0	2.500	1.866	MON	623	7,474	12/04/2020	11/01/2050
3132HQ-DB-5	FHLMC Pool Q13698 MBS			4	1.A	51,157	92.1820	45,033	48,852	50,381	0	(91)	0	0	3.000	2.640	MON	122	1,466	12/17/2012	12/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS			4	1.A	42,756	91.6750	37,441	40,841	42,630	0	477	0	0	3.000	0.991	MON	102	1,225	12/17/2012	12/01/2042
3132JA-PII-9	FHLMC Pool Q19036 MBS			4	1.A	89,058	94.2740	80,997	85,917	88,247	0	(309)	0	0	3.500	3.185	MON	251	3,007	12/09/2015	06/01/2043
3132QL-AJ-2	FHLMC Pool Q30008 MBS			4	1.A	356,733	93.9850	321,656	342,241	353,401	0	43	0	0	3.500	3.102	MON	998	11,978	12/15/2014	12/01/2044
3132QM-OF-1	FHLMC Pool Q31353 MBS			4	1.A	1,218,613	93.8050	1,090,475	1,162,486	1,212,055	0	(2,726)	0	0	3.500	2.601	MON	3,391	40,687	04/30/2015	02/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS			4	1.A	231,470	93.5710	209,121	223,491	230,040	0	(532)	0	0	3.500	3.092	MON	652	7,822	07/28/2015	06/01/2045
3132QR-TII-0	FHLMC Pool Q35064 MBS			4	1.A	65,805	93.9730	59,322	63,127	65,148	0	(607)	0	0	3.500	3.175	MON	184	2,209	10/30/2015	08/01/2045
3132WIH-SN-1	FHLMC Pool Q44452 MBS			4	1.A	126,880	90.9830	115,992	127,488	126,928	0	19	0	0	3.000	3.062	MON	319	3,825	05/21/2019	11/01/2046
3132XC-R3-1	FHLMC Pool G67706 MBS			4	1.A	482,849	94.0920	456,033	484,667	482,960	0	39	0	0	3.500	3.559	MON	1,414	16,963	05/02/2018	12/01/2047
3132XU-FH-3	FHLMC Pool Q51967 MBS			4	1.A	179,792	93.5680	170,764	182,501	180,024	0	42	0	0	3.500	3.703	MON	532	6,387	09/26/2018	11/01/2047
3132Y1-VY-4	FHLMC Pool Q57923 MBS			4	1.A	49,542	96.4360	46,471	48,189	49,418	0	(48)	0	0	4.000	3.650	MON	161	1,928	04/02/2019	08/01/2048
31334X-KT-5	FHLMC Pool Q41206 MBS			4	1.A	21,995	90.0160	19,194	21,323	21,908	0	(65)	0	0	3.000	2.753	MON	53	640	08/29/2019	07/01/2049
31334Y-VF-1	FHLMC Pool Q42414 MBS			4	1.A	25,162	90.8910	22,053	24,263	25,118	0	(14)	0	0	3.000	2.313	MON	61	728	08/29/2019	09/01/2049
31334Y-VH-7	FHLMC Pool Q42416 MBS			4	1.A	38,507	90.2790	33,583	37,199	38,474	0	(19)	0	0	3.000	1.919	MON	93	1,116	08/29/2019	09/01/2049
3133A9-UL-7	FHLMC Pool QB3287 MBS			4	1.A	552,886	85.6510	451,879	527,579	551,166	0	(702)	0	0	2.500	1.969	MON	1,099	13,190	10/16/2020	08/01/2050
3133AB-UT-5	FHLMC Pool Q65094 MBS			4	1.A	347,359	86.2300	282,574	327,698	345,473	0	(1,053)	0	0	2.500	2.062	MON	683	8,193	12/04/2020	11/01/2050
3133AM-SV-9	FHLMC Pool QC3232 MBS			4	1.A	678,118	89.9620	563,310	626,166	675,854	0	(1,195)	0	0	3.000	1.951	MON	1,565	18,785	07/21/2021	06/01/2051
3133BM-TV-7	FHLMC Pool QF0564 MBS			4	1.A	197,103	101.4120	198,306	195,544	197,073	0	(19)	0	0	5.500	5.368	MON	896	10,755	09/29/2022	09/01/2052
3133KH-CP-9	FHLMC Pool RA1878 MBS			4	1.A	179,664	93.1880	160,816	172,573	179,129	0	(317)	0	0	3.500	2.995	MON	503	6,040	02/11/2020	12/01/2049
3133KK-AE-9	FHLMC Pool Ra3605 MBS			4	1.A	828,010	85.8370	674,760	786,095	825,137	0	(1,178)	0	0	2.500	1.920	MON	1,638	19,652	12/10/2020	11/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS			4	1.A	572,535	85.7140	465,157	542,688	570,837	0	(818)	0	0	2.500	1.803	MON	1,131	13,567	09/25/2020	09/01/2050
3133KK-D6-3	FHLMC Pool RA3725 MBS			4	1.A	657,290	82.2690	522,498	635,111	655,402	0	(721)	0	0	2.000	1.685	MON	1,059	12,702	09/21/2020	10/01/2050
3133KK-ND-7	FHLMC Pool RA3988 MBS			4	1.A	181,280	85.6820	147,161	171,753	180,630	0	(331)	0	0	2.500	1.913	MON	358	4,294	12/10/2020	11/01/2050
3133KM-SE-6	FHLMC Pool RA5917 MBS			4	1.A	4,320,159	89.4640	3,617,325	4,043,330	4,308,722	0	(4,625)	0	0	3.000	2.171	MON	10,108	121,300	01/07/2022	09/01/2051
3133KN-F7-3	FHLMC Pool RA6490 MBS			4	1.A	1,292,857	89.3710	1,106,674	1,238,294	1,289,557	0	(2,203)	0	0	3.000	2.663	MON	3,096	37,149	01/07/2022	12/01/2051
3133KN-KX-0	FHLMC Pool RA6610 MBS			4	1.A	871,382	89.1310	757,097	849,417	870,631	0	(335)	0	0	3.000	2.641	MON	2,124	25,483	02/03/2022	01/01/2052
3133KP-X9-4	FHLMC Pool RA7904 MBS			4	1.A	1,024,418	97.0710	1,011,002	1,041,505	1,024,669	0	251	0	0	4.500	4.696	MON	3,906	39,056	02/06/2023	10/01/2052
3133KR-NH-3	FHLMC Pool RA9392 MBS			4	1.A	4,217,848	99.0320	4,235,097	4,276,483	4,218,229	0	380	0	0	5.000	5.174	MON	17,819	106,912	06/28/2023	07/01/2053
3136A5-MA-5	FNMA FNR 2012-53 PL RMBS			4	1.A	1,095,000	94.3270	943,270	1,000,000	1,052,889	0	981	0	0	4.000	3.281	MON	3,333	40,000	05/07/2015	05/25/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS			4	1.A	88,689	.94.2840	80,319	85,188	86,640	.0	43	.0	.0	3.000	2.655	MON	213	2,556	04/09/2015	04/25/2045
3136B1-FP-4	FNMA FNMA 2018-14 PA RMBS			4	1.A	225,742	.94.8450	211,136	222,611	223,794	.0	117	.0	.0	3.500	3.336	MON	649	7,791	02/08/2018	04/25/2047
3137BG-QJ-1	FHLMC FHR 4456 RMBS			4	1.A	94,391	.95.6770	84,500	88,319	90,051	.0	(229)	.0	.0	3.500	2.819	MON	258	3,091	04/23/2015	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS			4	1.A	253,709	.95.5910	228,659	239,207	244,093	.0	14	.0	.0	3.500	2.925	MON	698	8,372	05/11/2015	07/15/2044
3137F4-J7-8	FHLMC FHR 4775 HB RMBS			4	1.A	49,146	.98.2720	48,327	49,177	49,112	.0	(3)	.0	.0	3.500	3.512	MON	143	1,721	05/16/2018	05/15/2045
3137FA-MT-2	FHLMC FHR 4709 EA RMBS			4	1.A	170,525	.94.1780	161,379	171,355	170,896	.0	.7	.0	.0	3.000	3.064	MON	428	5,141	02/02/2018	01/15/2046
3137FE-S5-0	FHLMC FHR 4767 LA RMBS			4	1.A	253,802	.95.9350	244,554	254,917	254,275	.0	34	.0	.0	3.500	3.569	MON	744	8,922	09/21/2018	08/15/2046
3137FE-SL-5	FHLMC 4767 PA RMBS			4	1.A	168,656	.95.2520	158,202	166,087	167,075	.0	33	.0	.0	3.500	3.323	MON	484	5,813	02/02/2018	02/15/2047
3138A2-BQ-1	FNMA Pool AH0946 MBS			4	1.A	5,681	.97.6450	5,277	5,404	5,629	.0	6	.0	.0	4.000	3.063	MON	18	216	06/11/2013	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS			4	1.A	138,942	.101.6370	128,891	126,815	137,962	.0	107	.0	.0	5.000	0.972	MON	528	6,341	12/06/2013	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS			4	1.A	124,822	.99.9830	115,623	115,643	122,072	.0	(1,701)	.0	.0	4.500	3.743	MON	434	5,204	02/05/2014	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS			4	1.A	8,470	.97.6450	7,836	8,025	8,339	.0	(101)	.0	.0	4.000	3.432	MON	27	321	06/10/2013	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS			4	1.A	243,743	.99.9830	226,996	227,035	240,392	.0	(903)	.0	.0	4.500	3.354	MON	851	10,217	12/02/2013	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS			4	1.A	33,147	.97.6460	30,743	31,485	32,696	.0	(187)	.0	.0	4.000	3.363	MON	105	1,259	06/13/2013	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS			4	1.A	26,996	.97.6040	25,005	25,619	26,688	.0	(55)	.0	.0	4.000	3.191	MON	85	1,025	06/11/2013	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS			4	1.A	70,372	.101.6050	64,407	63,390	68,617	.0	(729)	.0	.0	5.000	4.051	MON	264	3,169	07/30/2015	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS			4	1.A	205,836	.92.0620	187,621	203,798	205,389	.0	(67)	.0	.0	3.000	2.867	MON	510	6,114	11/03/2015	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS			4	1.A	301,260	.91.2150	265,221	290,765	300,118	.0	(276)	.0	.0	3.000	2.399	MON	727	8,723	11/04/2016	06/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS			4	1.A	17,159	.94.1840	15,273	16,216	16,823	.0	(34)	.0	.0	3.500	3.060	MON	47	568	08/20/2012	08/01/2042
3138LT-IIL-8	FNMA Pool A03350 MBS			4	1.A	155,956	.97.3960	139,434	143,161	153,711	.0	(1,581)	.0	.0	4.000	2.742	MON	477	5,727	07/22/2016	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS			4	1.A	255,894	.97.3960	234,708	240,983	253,192	.0	(1,749)	.0	.0	4.000	3.201	MON	803	9,639	04/26/2017	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS			4	1.A	35,607	.94.7220	31,887	33,664	34,946	.0	(545)	.0	.0	3.500	3.033	MON	98	1,178	08/20/2012	08/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS			4	1.A	23,589	.95.0580	21,257	22,362	23,172	.0	(67)	.0	.0	3.500	3.050	MON	65	783	08/20/2012	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS			4	1.A	22,284	.93.9500	19,481	20,735	21,769	.0	(54)	.0	.0	3.500	2.908	MON	60	726	01/03/2013	12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS			4	1.A	17,236	.94.9700	15,265	16,074	17,165	.0	290	.0	.0	3.500	(1.236)	MON	47	563	01/03/2013	11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS			4	1.A	27,633	.94.3090	24,274	25,739	26,981	.0	(63)	.0	.0	3.500	2.943	MON	75	901	01/03/2013	11/01/2042
3138MS-AA-1	FNMA Pool A08926 MBS			4	1.A	38,538	.92.0580	33,733	36,643	37,881	.0	(93)	.0	.0	3.000	2.609	MON	92	1,099	12/17/2012	12/01/2042
3138NI-XS-3	FNMA Pool A06688 MBS			4	1.A	6,664	.93.5220	5,937	6,348	6,566	.0	(9)	.0	.0	3.000	2.556	MON	16	191	12/17/2012	12/01/2042
3138W9-SE-1	FNMA Pool AS0516 MBS			4	1.A	96,288	.92.0180	88,196	95,846	96,184	.0	(14)	.0	.0	3.000	2.926	MON	240	2,875	12/09/2015	09/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS			4	1.A	173,635	.97.3960	160,822	165,121	172,404	.0	(140)	.0	.0	4.000	3.076	MON	550	6,605	02/04/2014	12/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS			4	1.A	76,645	.101.3600	69,558	68,624	74,840	.0	(1,462)	.0	.0	5.000	3.842	MON	286	3,431	05/15/2015	03/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS			4	1.A	66,655	.94.6590	61,622	65,099	66,192	.0	(184)	.0	.0	3.500	3.310	MON	190	2,279	07/02/2014	05/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS			4	1.A	138,223	.91.5640	125,309	136,854	137,986	.0	(35)	.0	.0	3.000	2.846	MON	342	4,106	11/01/2015	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS			4	1.A	216,899	.93.4560	194,193	207,792	214,451	.0	(827)	.0	.0	3.500	3.147	MON	606	7,273	12/18/2014	12/01/2044
3138WIF-LC-8	FNMA Pool AS5722 MBS			4	1.A	393,590	.93.4440	344,783	368,972	391,798	.0	(871)	.0	.0	3.500	2.632	MON	1,076	12,914	05/13/2021	09/01/2045
3138WJ-JD-1	FNMA Pool AS8359 MBS			4	1.A	259,670	.90.5410	222,769	258,042	268,530	.0	(680)	.0	.0	3.000	2.438	MON	615	7,381	06/04/2021	11/01/2046
3138WIK-3E-3	FNMA Pool AS9796 MBS			4	1.A	157,035	.93.8830	148,054	157,700	157,061	.0	15	.0	.0	3.500	3.552	MON	460	5,519	09/06/2018	06/01/2047
3138WV-FU-0	FNMA Pool AT7378 MBS			4	1.A	63,783	.99.2910	58,784	59,204	62,593	.0	(913)	.0	.0	4.500	3.766	MON	222	2,664	02/04/2014	10/01/2043
3138XH-7G-0	FNMA Pool AV6294 MBS			4	1.A	247,532	.97.1080	228,859	235,675	244,669	.0	199	.0	.0	4.000	3.474	MON	786	9,427	02/05/2014	12/01/2043
3138Y3-2C-4	FNMA Pool AX2570 MBS			4	1.A	1,412,362	.96.5290	1,316,345	1,383,675	1,408,358	.0	(96)	.0	.0	4.000	3.295	MON	4,546	54,547	03/07/2019	11/01/2044
3138YE-HD-2	FNMA Pool AY1127 MBS			4	1.A	277,324	.93.4440	248,952	266,417	274,787	.0	(196)	.0	.0	3.500	3.130	MON	777	9,324	09/02/2015	04/01/2045
3138YN-M3-3	FNMA Pool AY8468 MBS			4	1.A	149,957	.96.5290	135,678	140,557	147,657	.0	(298)	.0	.0	4.000	3.473	MON	469	5,622	11/05/2015	08/01/2045
3138YN-RB-5	FNMA Pool AY8581 MBS			4	1.A	195,023	.93.4440	174,794	187,058	193,026	.0	(1,349)	.0	.0	3.500	3.166	MON	546	6,547	11/03/2015	08/01/2045
3138YX-TH-8	FNMA Pool AZ5951 MBS			4	1.A	85,193	.96.5300	77,105	79,877	83,913	.0	(1,047)	.0	.0	4.000	3.475	MON	266	3,195	11/17/2015	10/01/2045
3140EO-6Q-3	FNMA Pool AZ8078 MBS			4	1.A	27,691	.93.8460	25,003	26,642	27,435	.0	(35)	.0	.0	3.500	3.180	MON	78	933	11/04/2015	08/01/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140EB-G2-1	FNMA Pool BA6516 MBS	...	...	4	... 1.A	282,995	..93.4440	252,487	270,203	279,981	0	(408)	0	0	...3.500	...3.127	MON	788	9,457	03/23/2016	12/01/2045
3140EW-NT-8	FNMA Pool BC2201 MBS	...	...	4	... 1.A	333,697	..94.7820	296,047	312,345	332,668	0	3,104	0	0	...3.500	...1.032	MON	911	10,932	06/15/2016	04/01/2046
3140FB-LY-1	FNMA Pool BD1242 MBS	...	...	4	... 1.A	170,544	..93.9600	149,782	159,410	169,992	0	1,644	0	0	...3.500	...0.158	MON	465	5,579	08/11/2016	06/01/2046
3140FB-KY-5	FNMA Pool BD3910 MBS	...	...	4	... 1.A	391,571	..91.0090	340,968	374,653	387,836	0	(490)	0	0	...3.000	...2.641	MON	937	11,239	08/05/2016	08/01/2046
3140H1-WJ-5	FNMA Pool BJ0648 MBS	...	...	4	... 1.A	119,766	..93.4420	111,746	119,589	119,727	0	(15)	0	0	...3.500	...3.468	MON	349	4,186	04/06/2018	03/01/2048
3140JB-VQ-3	FNMA Pool BM4222 MBS	...	...	4	... 1.A	347,306	..92.0610	310,587	337,369	346,078	0	(468)	0	0	...3.000	...2.616	MON	843	10,121	09/23/2019	01/01/2044
3140JB-SN-2	FNMA Pool BM5024 MBS	...	...	4	... 1.A	91,979	..90.2000	81,059	89,866	91,807	0	(67)	0	0	...3.000	...2.687	MON	225	2,696	01/07/2020	11/01/2048
3140JA-PG-7	FNMA Pool BM5822 MBS	...	...	4	... 1.A	258,836	..90.8300	232,810	256,313	258,574	0	(85)	0	0	...3.000	...2.874	MON	641	7,689	06/19/2019	11/01/2048
3140KE-HY-7	FNMA Pool BP6546 MBS	...	...	4	... 1.A	901,269	..89.1810	764,232	856,949	899,449	0	(632)	0	0	...3.000	...2.199	MON	2,142	25,708	06/04/2021	08/01/2050
3140KL-DM-1	FNMA Pool BQ1007 MBS	...	...	4	... 1.A	1,081,457	..89.8980	898,377	999,325	1,075,467	0	(4,619)	0	0	...3.000	...2.374	MON	2,498	29,980	07/21/2021	07/01/2051
3140KR-Q7-7	FNMA Pool BQ5877 MBS	...	...	4	... 1.A	540,407	..86.2220	439,574	509,818	537,480	0	(2,196)	0	0	...2.500	...2.061	MON	1,062	12,745	12/04/2020	11/01/2050
3140KT-DP-7	FNMA Pool BQ7309 MBS	...	...	4	... 1.A	313,867	..85.8840	255,056	296,977	312,284	0	(1,031)	0	0	...2.500	...2.073	MON	619	7,424	12/04/2020	11/01/2050
3140LQ-AJ-9	FNMA Pool BT1808 MBS	...	...	4	... 1.A	1,266,886	..85.3290	1,041,162	1,220,176	1,263,773	0	(1,503)	0	0	...2.500	...2.154	MON	2,542	30,504	06/11/2021	06/01/2051
3140MQ-AK-5	FNMA Pool BV9909 MBS	...	...	4	... 1.A	814,028	..98.1880	806,464	821,343	814,182	0	119	0	0	...4.500	...4.595	MON	3,080	36,960	09/14/2022	06/01/2052
3140QB-KG-9	FNMA Pool CA1194 MBS	...	...	4	... 1.A	460,165	..96.8070	431,125	445,343	458,193	0	(929)	0	0	...4.000	...3.648	MON	1,484	17,814	03/16/2021	02/01/2048
3140QA-AJ-9	FNMA Pool CA2708 MBS	...	...	4	... 1.A	182,072	..96.0340	170,944	178,004	181,732	0	(181)	0	0	...4.000	...3.647	MON	593	7,120	02/12/2019	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS	...	...	4	... 1.A	306,779	..89.4640	259,996	290,614	305,824	0	(107)	0	0	...3.000	...2.222	MON	727	8,718	05/20/2020	02/01/2050
3140QE-D9-0	FNMA Pool CA6427 MBS	...	...	4	... 1.A	848,935	..89.2790	720,006	806,469	846,831	0	(1,087)	0	0	...3.000	...2.295	MON	2,016	24,194	05/10/2021	07/01/2050
3140QE-DS-8	FNMA Pool CA6412 MBS	...	...	4	... 1.A	772,364	..85.7900	628,715	732,858	770,179	0	(971)	0	0	...2.500	...1.800	MON	1,527	18,321	12/17/2020	07/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS	...	...	4	... 1.A	707,105	..85.6960	574,624	670,540	705,116	0	(485)	0	0	...2.500	...1.716	MON	1,397	16,764	12/01/2020	08/01/2050
3140QE-VQ-0	FNMA Pool CA6986 MBS	...	...	4	... 1.A	653,515	..82.6280	520,272	629,657	651,677	0	(467)	0	0	...2.000	...1.627	MON	1,049	12,593	10/16/2020	09/01/2050
3140QE-YX-4	FNMA Pool CA7025 MBS	...	...	4	... 1.A	3,427,720	..87.0820	3,454,531	3,966,981	3,432,424	0	4,704	0	0	...2.500	...4.662	MON	8,265	49,587	06/22/2023	09/01/2050
3140QF-5F-2	FNMA Pool CA8045 MBS	...	...	4	... 1.A	857,878	..85.8510	696,345	811,112	855,212	0	(1,485)	0	0	...2.500	...1.794	MON	1,690	20,278	12/17/2020	12/01/2050
3140QF-A2-5	FNMA Pool CA7224 MBS	...	...	4	... 1.A	675,324	..82.4120	536,271	650,719	673,555	0	(805)	0	0	...2.000	...1.600	MON	1,085	13,014	10/15/2020	10/01/2050
3140QF-A3-3	FNMA Pool CA7225 MBS	...	...	4	... 1.A	674,095	..82.2620	534,001	649,144	672,783	0	(49)	0	0	...2.000	...1.448	MON	1,082	12,983	10/14/2020	10/01/2050
3140QF-S2-6	FNMA Pool CA7725 MBS	...	...	4	... 1.A	765,553	..85.6960	621,017	724,677	762,614	0	(1,096)	0	0	...2.500	...1.919	MON	1,510	18,117	12/01/2020	11/01/2050
3140QF-S4-2	FNMA Pool CA7738 MBS	...	...	4	... 1.A	800,762	..85.6580	649,582	758,342	798,122	0	(49)	0	0	...2.500	...1.864	MON	1,580	18,959	12/16/2020	11/01/2050
3140QG-A9-8	FNMA Pool CA8131 MBS	...	...	4	... 1.A	850,591	..85.6760	689,536	804,817	847,968	0	(748)	0	0	...2.500	...1.787	MON	1,677	20,120	01/06/2021	12/01/2050
3140QG-AU-1	FNMA Pool CA8118 MBS	...	...	4	... 1.A	965,342	..82.2370	763,790	928,771	962,605	0	(962)	0	0	...2.000	...1.620	MON	1,548	18,575	12/11/2020	12/01/2050
3140QG-ED-5	FNMA Pool CA8231 MBS	...	...	4	... 1.A	1,371,854	..86.2210	1,110,560	1,288,032	1,365,425	0	(3,170)	0	0	...2.500	...1.910	MON	2,683	32,201	12/17/2020	12/01/2050
3140QG-PL-5	FNMA Pool CA8526 MBS	...	...	4	... 1.A	574,593	..85.6950	469,090	547,394	573,671	0	(23)	0	0	...2.500	...1.531	MON	1,140	13,685	02/18/2021	01/01/2051
3140QG-RW-9	FNMA Pool CA8600 MBS	...	...	4	... 1.A	1,058,375	..85.6760	876,108	1,022,585	1,056,665	0	(495)	0	0	...2.500	...2.040	MON	2,130	25,565	06/03/2021	01/01/2051
3140QK-5J-3	FNMA Pool CB0281 MBS	...	...	4	... 1.A	849,939	..89.4970	713,198	796,896	847,413	0	(1,138)	0	0	...3.000	...2.236	MON	1,992	23,907	06/29/2021	06/01/2051
3140QK-F4-5	FNMA Pool CB0186 MBS	...	...	4	... 1.A	588,247	..89.4220	495,514	554,133	586,659	0	(629)	0	0	...3.000	...2.271	MON	1,385	16,624	06/29/2021	04/01/2051
3140QK-GB-8	FNMA Pool CB0193 MBS	...	...	4	... 1.A	1,094,025	..89.3610	920,531	1,030,125	1,091,197	0	(986)	0	0	...3.000	...2.108	MON	2,575	30,904	05/10/2021	04/01/2051
3140QK-NP-9	FNMA Pool CB0397 MBS	...	...	4	... 1.A	1,050,970	..89.3600	885,857	991,335	1,047,969	0	(1,261)	0	0	...3.000	...2.257	MON	2,478	29,740	05/10/2021	05/01/2051
3140QK-ZA-9	FNMA Pool CB0736 MBS	...	...	4	... 1.A	618,585	..89.2170	518,812	581,514	616,617	0	(1,133)	0	0	...3.000	...2.333	MON	1,454	17,446	06/29/2021	06/01/2051
3140QL-D2-9	FNMA Pool CB1020 MBS	...	...	4	... 1.A	641,611	..81.9460	517,604	631,643	641,093	0	(141)	0	0	...2.000	...1.807	MON	1,053	12,633	07/09/2021	07/01/2051
3140QL-MX-1	FNMA Pool CB1273 MBS	...	...	4	... 1.A	515,186	..82.4500	484,675	587,840	517,239	0	1,083	0	0	...2.000	...3.643	MON	980	11,757	06/06/2022	08/01/2051
3140QM-VQ-4	FNMA Pool CB2422 MBS	...	...	4	... 1.A	1,072,823	..89.3580	921,639	1,031,406	1,071,175	0	(736)	0	0	...3.000	...2.507	MON	2,579	30,942	01/07/2022	12/01/2051
3140QN-GL-6	FNMA Pool CB2912 MBS	...	...	4	... 1.A	2,122,653	..91.8940	2,101,996	2,287,419	2,125,161	0	2,507	0	0	...3.500	...4.609	MON	6,672	66,716	02/10/2023	02/01/2052
3140QN-YJ-5	FNMA Pool CB3412 MBS	...	...	4	... 1.A	262,092	..93.0710	256,433	275,524	262,354	0	262	0	0	...3.500	...4.068	MON	804	8,036	02/03/2023	04/01/2052
3140QP-JA-6	FNMA Pool CB3856 MBS	...	...	4	... 1.A	4,349,327	..95.1020	4,128,578	4,341,188	4,348,844	0	(209)	0	0	...4.000	...3.965	MON	14,471	173,647	06/06/2022	06/01/2052
3140QP-JJ-7	FNMA Pool CB3864 MBS	...	...	4	... 1.A	5,676,368	..97.7340	5,450,944	5,577,352	5,673,100	0	(1,884)	0	0	...4.500	...4.285	MON	20,915	250,981	09/14/2022	06/01/2052
3140XA-DB-6	FNMA Pool FM1026 MBS	...	...	4	... 1.A	204,949	..93.4440	185,541	198,558	204,350	0	(230)	0	0	...3.500	...3.083	MON	579	6,949	06/13/2019	02/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X4-DF-0	FNMA Pool FM1001 MBS	...	...	4	... 1.A	... 80,884	... 93.4420	... 73,434	... 78,588	... 80,681	... 0	... (94)	... 0	... 0	... 3.500	... 3.129	MON	... 229	... 2,751	... 06/25/2019	... 11/01/2048
3140X4-PB-6	FNMA Pool FM1317 MBS	...	...	4	... 1.A	... 191,148	... 96.4780	... 174,362	... 180,728	... 190,145	... 0	... (356)	... 0	... 0	... 4.000	... 3.361	MON	... 602	... 7,229	... 10/11/2019	... 10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS	...	...	4	... 1.A	... 178,330	... 98.6240	... 166,930	... 169,259	... 177,607	... 0	... (458)	... 0	... 0	... 4.500	... 3.830	MON	... 635	... 7,617	... 09/18/2019	... 04/01/2049
3140X4-VZ-6	FNMA Pool FM1531 MBS	...	...	4	... 1.A	... 336,437	... 93.8840	... 301,649	... 321,300	... 335,024	... 0	... (657)	... 0	... 0	... 3.500	... 2.942	MON	... 937	... 11,245	... 09/25/2019	... 03/01/2048
3140X5-WX-7	FNMA Pool FM2461 MBS	...	...	4	... 1.A	... 103,962	... 92.8080	... 92,323	... 99,478	... 103,682	... 0	... (110)	... 0	... 0	... 3.500	... 2.854	MON	... 290	... 3,482	... 02/13/2020	... 03/01/2050
3140X6-JH-5	FNMA Pool FM2963 MBS	...	...	4	... 1.A	... 382,203	... 90.2580	... 325,491	... 360,622	... 380,780	... 0	... (564)	... 0	... 0	... 3.000	... 2.243	MON	... 902	... 10,819	... 05/20/2020	... 02/01/2050
3140X8-3G-0	FNMA Pool FM5298 MBS	...	...	4	... 1.A	... 725,198	... 92.9580	... 636,719	... 684,956	... 723,529	... 0	... (666)	... 0	... 0	... 3.500	... 2.635	MON	... 1,998	... 23,974	... 05/20/2021	... 10/01/2050
3140X8-EE-3	FNMA Pool FM4632 MBS	...	...	4	... 1.A	... 1,349,178	... 83.4300	... 1,077,994	... 1,292,093	... 1,346,065	... 0	... (818)	... 0	... 0	... 2.000	... 1.423	MON	... 2,153	... 25,842	... 10/22/2020	... 10/01/2050
3140X8-N5-2	FNMA Pool FM4911 MBS	...	...	4	... 1.A	... 99,241	... 85.6700	... 80,587	... 94,067	... 98,994	... 0	... (65)	... 0	... 0	... 2.500	... 1.678	MON	... 196	... 2,379	... 12/04/2020	... 11/01/2050
3140XC-6B-9	FNMA Pool FM8965 MBS	...	...	4	... 1.A	... 2,670,037	... 85.8250	... 2,198,480	... 2,561,570	... 2,663,461	... 0	... (3,710)	... 0	... 0	... 2.500	... 2.137	MON	... 5,337	... 64,039	... 09/27/2021	... 10/01/2051
3140XC-N6-1	FNMA Pool FM8512 MBS	...	...	4	... 1.A	... 2,813,961	... 86.7870	... 2,307,997	... 2,659,384	... 2,806,373	... 0	... (3,364)	... 0	... 0	... 2.500	... 1.851	MON	... 5,540	... 66,485	... 09/07/2021	... 08/01/2051
3140XC-IV-6	FNMA Pool FM8759 MBS	...	...	4	... 1.A	... 3,171,152	... 86.2820	... 3,173,481	... 3,678,031	... 3,176,345	... 0	... 5,192	... 0	... 0	... 2.500	... 4.127	MON	... 7,663	... 45,975	... 06/27/2023	... 09/01/2051
3140XC-ZA-9	FNMA Pool FM8836 MBS	...	...	4	... 1.A	... 401,407	... 90.0720	... 344,751	... 382,748	... 400,274	... 0	... (714)	... 0	... 0	... 3.000	... 2.598	MON	... 957	... 11,482	... 01/07/2022	... 11/01/2050
3140XD-AQ-9	FNMA Pool FM9014 MBS	...	...	4	... 1.A	... 2,214,809	... 82.5960	... 2,086,569	... 2,526,248	... 2,220,826	... 0	... 2,235	... 0	... 0	... 2.000	... 5.580	MON	... 4,210	... 50,525	... 06/06/2022	... 09/01/2051
3140XE-AT-1	FNMA Pool FM9917 MBS	...	...	4	... 1.A	... 2,927,565	... 89.3980	... 2,489,029	... 2,784,221	... 2,923,252	... 0	... (817)	... 0	... 0	... 3.000	... 1.979	MON	... 6,961	... 83,527	... 01/04/2022	... 02/01/2051
3140XF-V3-2	FNMA Pool FS0633 MBS	...	...	4	... 1.A	... 888,849	... 89.3670	... 778,761	... 871,420	... 888,168	... 0	... (384)	... 0	... 0	... 3.000	... 2.756	MON	... 2,179	... 26,143	... 02/09/2022	... 02/01/2052
3140XH-LA-3	FNMA Pool FS2120 MBS	...	...	4	... 1.A	... 1,145,736	... 94.7150	... 1,128,748	... 1,191,729	... 1,146,363	... 0	... 627	... 0	... 0	... 4.000	... 4.700	MON	... 3,972	... 39,724	... 02/06/2023	... 06/01/2052
3140XJ-AE-3	FNMA Pool FS2704 MBS	...	...	4	... 1.A	... 475,493	... 92.3330	... 464,127	... 502,668	... 475,961	... 0	... 468	... 0	... 0	... 3.500	... 4.287	MON	... 1,466	... 14,661	... 02/03/2023	... 08/01/2052
3140XJ-BJ-1	FNMA Pool FS2740 MBS	...	...	4	... 1.A	... 3,008,783	... 93.4420	... 3,007,423	... 3,218,488	... 3,012,329	... 0	... 3,546	... 0	... 0	... 3.500	... 4.545	MON	... 9,387	... 93,873	... 02/15/2023	... 06/01/2049
3140XJ-D9-1	FNMA Pool FS2827 MBS	...	...	4	... 1.A	... 642,734	... 95.0920	... 626,963	... 659,320	... 643,068	... 0	... 219	... 0	... 0	... 4.000	... 4.324	MON	... 2,198	... 26,373	... 09/08/2022	... 09/01/2052
3140XJ-GT-4	FNMA Pool FS2909 MBS	...	...	4	... 1.A	... 492,281	... 101.2650	... 495,258	... 489,071	... 492,246	... 0	... (6)	... 0	... 0	... 5.000	... 5.296	MON	... 2,242	... 26,899	... 09/29/2022	... 09/01/2052
3140XJ-GU-1	FNMA Pool FS2910 MBS	...	...	4	... 1.A	... 599,764	... 101.4060	... 602,828	... 594,470	... 599,709	... 0	... (38)	... 0	... 0	... 5.500	... 5.237	MON	... 2,725	... 32,696	... 09/29/2022	... 09/01/2052
3140XJ-KH-5	FNMA Pool FS2995 MBS	...	...	4	... 1.A	... 2,373,371	... 100.7990	... 2,367,539	... 2,348,782	... 2,372,414	... 0	... (758)	... 0	... 0	... 5.500	... 5.435	MON	... 10,765	... 129,183	... 10/05/2022	... 10/01/2052
3140XK-UI-8	FNMA Pool FS4196 MBS	...	...	4	... 1.A	... 401,352	... 98.5180	... 398,015	... 404,003	... 401,370	... 0	... 18	... 0	... 0	... 4.500	... 4.602	MON	... 1,515	... 10,605	... 04/25/2023	... 10/01/2050
3140XL-JH-2	FNMA Pool FS4763 MBS	...	...	4	... 1.A	... 1,400,179	... 86.6470	... 1,398,258	... 1,613,749	... 1,402,387	... 0	... 2,208	... 0	... 0	... 2.500	... 4.049	MON	... 3,362	... 20,172	... 06/28/2023	... 06/01/2051
31416V-Y6-5	FNMA Pool AB0732 MBS	...	...	4	... 1.A	... 71,616	... 97.6460	... 65,798	... 67,384	... 70,423	... 0	... (190)	... 0	... 0	... 4.000	... 3.367	MON	... 225	... 2,695	... 07/18/2017	... 06/01/2039
31417A-4Z-9	FNMA Pool AB4439 MBS	...	...	4	... 1.A	... 45,283	... 94.4320	... 40,401	... 42,783	... 44,441	... 0	... (18)	... 0	... 0	... 3.500	... 2.997	MON	... 125	... 1,497	... 08/20/2012	... 02/01/2042
31417A-QE-2	FNMA Pool AB4052 MBS	...	...	4	... 1.A	... 117,770	... 97.3960	... 107,593	... 110,469	... 116,252	... 0	... (671)	... 0	... 0	... 4.000	... 3.135	MON	... 368	... 4,419	... 12/09/2015	... 12/01/2041
31417G-AS-5	FNMA Pool AB9016 MBS	...	...	4	... 1.A	... 327,418	... 92.0530	... 291,977	... 317,184	... 325,398	... 0	... (674)	... 0	... 0	... 3.000	... 2.606	MON	... 793	... 9,516	... 06/23/2016	... 04/01/2043
31418C-4G-6	FNMA Pool MA3522 MBS	...	...	4	... 1.A	... 47,791	... 98.4940	... 45,326	... 47,692	... 46,019	... 0	... (40)	... 0	... 0	... 4.500	... 3.752	MON	... 173	... 2,071	... 03/19/2019	... 11/01/2048
31418C-S4-7	FNMA Pool MA3238 MBS	...	...	4	... 1.A	... 378,719	... 93.4420	... 333,580	... 356,993	... 377,422	... 0	... (675)	... 0	... 0	... 3.500	... 2.711	MON	... 1,041	... 12,495	... 05/14/2021	... 01/01/2048
31418C-ZJ-6	FNMA Pool MA3444 MBS	...	...	4	... 1.A	... 49,705	... 98.3120	... 47,061	... 47,869	... 49,572	... 0	... (53)	... 0	... 0	... 4.500	... 3.897	MON	... 180	... 2,154	... 03/18/2019	... 08/01/2048
31418D-2N-1	FNMA Pool MA4380 MBS	...	...	4	... 1.A	... 716,727	... 88.8750	... 605,916	... 681,761	... 715,198	... 0	... (608)	... 0	... 0	... 3.000	... 2.267	MON	... 1,704	... 20,453	... 06/04/2021	... 07/01/2051
31418D-CB-6	FNMA Pool MA3665 MBS	...	...	4	... 1.A	... 65,941	... 98.5930	... 62,162	... 63,050	... 65,796	... 0	... (80)	... 0	... 0	... 4.500	... 3.637	MON	... 236	... 2,837	... 06/25/2019	... 05/01/2049
31418D-FT-4	FNMA Pool MA3777 MBS	...	...	4	... 1.A	... 122,155	... 98.4380	... 113,841	... 115,647	... 121,937	... 0	... (49)	... 0	... 0	... 4.500	... 3.078	MON	... 434	... 5,204	... 09/23/2019	... 09/01/2049
31418D-JQ-6	FNMA Pool MA3870 MBS	...	...	4	... 1.A	... 369,684	... 95.8830	... 370,123	... 370,280	... 370,961	... 0	... 596	... 0	... 0	... 2.500	... 4.434	MON	... 898	... 5,208	... 06/29/2023	... 11/01/2049
31418D-RT-1	FNMA Pool MA4097 MBS	...	...	4	... 1.A	... 796,844	... 89.3510	... 682,807	... 764,187	... 795,460	... 0	... (775)	... 0	... 0	... 3.000	... 2.412	MON	... 1,910	... 22,926	... 06/29/2021	... 08/01/2050
31418D-YB-2	FNMA Pool MA4305 MBS	...	...	4	... 1.A	... 1,039,807	... 82.1330	... 854,824	... 1,040,783	... 1,039,786	... 0	... (10)	... 0	... 0	... 2.000	... 2.004	MON	... 1,735	... 20,816	... 11/18/2021	... 04/01/2051
31418V-CB-6	FNMA Pool AD7265 MBS	...	...	4	... 1.A	... 7,541	... 98.6100	... 7,101	... 7,201	... 7,233	... 0	... (34)	... 0	... 0	... 4.000	... 3.121	MON	... 24	... 288	... 07/20/2010	... 07/01/2025
35563P-JK-6	FHLMC 2019-1 M55D RMBS	...	...	4	... 1.A	... 245,206	... 92.9630	... 222,559	... 239,406	... 242,297	... 0	... (446)	... 0	... 0	... 4.000	... 3.654	MON	... 798	... 9,576	... 03/07/2019	... 07/25/2058
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						125,407,282	XXX	114,240,364	124,334,303	125,146,176	0	(59,126)	0	0	XXX	XXX	XXX	360,807	3,696,113	XXX	XXX
3136AS-4R-4	FNMA FNA 2016-M7 A2 CMBS	...	...	4	... 1.A	... 137,309	... 95.2490	... 127,362	... 133,715	... 134,562	... 0	... (367)	... 0	... 0	... 2.499	... 1.935	MON	... 279	... 3,342	... 02/27/2020	... 09/25/2026
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS	...	...	4	... 1.A	... 331,971	... 93.9270	... 305,714	... 325,481	... 327,237	... 0	... (491)	... 0	... 0	... 2.830	... 2.612	MON	... 768	... 9,211	... 06/01/2016	... 05/25/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137FJ-EH-8	FHLMC FHMS K081 A2 CMBS			4	1.A	1,425,325	.98.0500	1,372,700	1,400,000	1,410,909	0	(2,977)	0	0	3.900	3.673	MON	4,550	54,600	10/03/2018	08/25/2028
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,894,605	XXX	1,805,776	1,859,196	1,872,708	0	(3,835)	0	0	XXX	XXX	XXX	5,597	67,153	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						209,099,234	XXX	190,371,942	198,452,280	204,828,613	0	(1,194,651)	0	0	XXX	XXX	XXX	1,244,708	6,697,144	XXX	XXX
001055-BK-7	AFLAC INC Corp Note Call MW			1	1.G FE	804,219	.92.3620	743,514	805,000	804,652	0	155	0	0	1.125	1.145	MS	2,667	9,056	03/03/2021	03/15/2026
00108W-AH-3	AEP TEXAS Corp Note Call MW			2	2.A FE	473,528	.96.3570	457,696	475,000	474,248	0	153	0	0	3.950	3.989	JD	1,564	18,763	01/24/2019	06/01/2028
00206R-KG-6	AT&T INC Corp Note Call MW			1	2.B FE	1,241,280	.89.0780	1,113,475	1,250,000	1,244,261	0	1,291	0	0	1.650	1.763	FA	8,594	20,625	05/12/2021	02/01/2028
00206R-KH-4	AT&T INC Corp Note Call MW			1	2.B FE	538,600	.82.7360	438,501	530,000	536,219	0	(730)	0	0	2.250	2.086	FA	4,969	11,925	09/01/2020	02/01/2032
00206R-MM-1	AT&T INC Corp Note Call MW			2	2.B FE	221,639	.81.5540	180,234	221,000	221,534	0	(48)	0	0	2.550	2.522	JD	470	5,636	09/03/2021	12/01/2033
002824-BF-6	ABBOTT LABS Corp Note Call MW			2	1.D FE	734,969	.98.5850	650,661	660,000	696,284	0	(13,270)	0	0	3.750	1.627	MN	2,131	24,750	05/14/2021	11/30/2026
002824-BP-4	ABBOTT LABS Corp Note Call MW			1	1.D FE	501,785	.89.1990	445,995	500,000	501,012	0	(252)	0	0	1.150	1.097	JJ	2,412	5,750	11/16/2020	01/30/2028
00287Y-AQ-2	ABBVIE INC Corp Note Call MW			1	1.G FE	1,332,359	.98.2800	1,233,414	1,255,000	1,275,801	0	(18,439)	0	0	3.600	2.085	MN	5,899	45,180	11/16/2020	05/14/2025
00287Y-BF-5	ABBVIE INC Corp Note Call MW			2	1.G FE	228,798	.99.5330	199,066	200,000	218,844	0	(3,843)	0	0	4.250	2.099	MN	1,110	8,500	05/12/2021	11/14/2028
00287Y-BX-6	ABBVIE INC Corp Note Call MW			2	1.G FE	1,157,878	.93.5250	1,145,681	1,225,000	1,162,985	0	8,213	0	0	3.200	4.113	MN	4,356	39,200	09/29/2022	11/21/2029
00287Y-BZ-1	ABBVIE INC Corp Note Call MW			2	1.G FE	324,765	.97.7390	317,652	325,000	324,946	0	59	0	0	2.600	2.619	MN	939	8,450	11/19/2020	11/21/2024
00287Y-CX-5	ABBVIE INC Corp Note Call MW			2	2.C FE	355,527	.98.7010	320,778	325,000	332,296	0	(7,548)	0	0	3.800	1.417	MS	3,636	12,350	11/19/2020	03/15/2025
00914A-AS-1	AIR LEASE CORP Corp Note Call MW			2	2.B FE	596,775	.84.6780	516,536	610,000	599,066	0	1,179	0	0	2.875	3.129	JJ	8,087	17,538	01/05/2022	01/15/2032
015271-AR-0	ALEXANDRIA REAL ESTATE E Corp Note Call MW			2	2.A FE	339,130	.90.1830	302,113	335,000	337,772	0	(327)	0	0	3.375	3.248	FA	4,271	11,306	07/24/2019	08/15/2031
015271-AV-1	ALEXANDRIA REAL ESTATE E Corp Note Call MW			1	2.A FE	134,746	.77.9190	105,191	135,000	134,809	0	19	0	0	1.875	1.892	FA	1,055	2,531	07/29/2020	02/01/2033
015271-AY-5	ALEXANDRIA REAL ESTATE E Corp Note Call MW			2	2.A FE	324,012	.83.4580	271,239	325,000	324,149	0	70	0	0	2.950	2.980	MS	2,823	9,588	02/02/2022	03/15/2034
025816-BK-4	AMERICAN EXPRESS CO Corp Note Call			2	1.G FE	348,345	.98.4100	344,435	350,000	349,820	0	188	0	0	3.625	3.682	JD	916	12,688	12/02/2014	12/05/2024
025816-CP-2	AMERICAN EXPRESS CO Corp Note Call			2	1.F FE	1,163,691	.95.6670	1,106,867	1,157,000	1,161,466	0	(1,337)	0	0	3.300	3.169	MN	6,151	38,181	04/25/2022	05/03/2027
025816-CS-6	AMERICAN EXPRESS CO Corp Note Call			2	1.F FE	459,572	.93.7250	431,135	460,000	459,722	0	83	0	0	2.550	2.570	MS	3,812	11,730	03/01/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS CO Corp Note Call			2	1.F FE	693,700	.99.0470	688,377	695,000	693,977	0	168	0	0	4.050	4.081	MN	4,535	28,148	04/28/2022	05/03/2029
025816-DF-3	AMERICAN EXPRESS CO Corp Note Call			2	1.F FE	723,299	.99.8710	734,052	735,000	723,762	0	463	0	0	5.043	5.237	MN	6,178	18,533	06/28/2023	05/01/2034
02665W-BH-3	AMERICAN HONDA FINANCE Corp Note MW			2	1.G FE	263,984	.94.6180	264,930	280,000	273,768	0	2,185	0	0	2.300	3.171	MS	2,004	6,440	04/04/2019	09/09/2026
03027X-BV-1	AMERICAN TOWER CORP Corp Note Call MW			2	2.C FE	313,479	.96.2490	303,184	315,000	313,982	0	293	0	0	3.650	3.758	MS	3,385	11,498	03/29/2022	03/15/2027
03073E-AM-7	AMERISOURCEBERGE Corp Note Call MW			2	2.A FE	482,000	.97.9510	455,472	465,000	467,011	0	(2,164)	0	0	3.250	2.762	MS	5,038	15,113	06/07/2016	03/01/2025
031162-CQ-1	AMGEN INC Corp Note Call MW			2	2.A FE	256,025	.95.5900	238,975	250,000	252,875	0	(749)	0	0	3.200	2.861	MN	1,311	8,000	07/30/2019	11/02/2027
031162-CT-5	AMGEN INC Corp Note Call MW			2	2.A FE	528,155	.93.0200	465,100	500,000	514,003	0	(4,597)	0	0	2.200	1.237	FA	3,972	11,000	11/16/2020	02/21/2027
031162-DD-9	AMGEN INC Corp Note Call MW			2	2.A FE	274,139	.94.1110	258,805	275,000	274,350	0	115	0	0	3.000	3.050	FA	2,956	8,250	02/17/2022	02/22/2029
031162-DR-8	AMGEN INC Corp Note Call MW			2	2.A FE	393,756	.102.5590	405,108	395,000	393,837	0	81	0	0	5.250	5.291	MS	6,855	10,369	02/15/2023	03/02/2033
032095-AL-5	AMPHENOL CORP Corp Note Call MW			2	2.A FE	288,939	.84.1990	244,151	290,000	289,162	0	98	0	0	2.200	2.241	MS	1,879	6,380	09/07/2021	09/15/2031
032654-AU-9	ANALOG DEVICES INC Corp Note Call MW			2	1.F FE	233,602	.88.7520	208,567	235,000	234,031	0	194	0	0	1.700	1.791	AO	999	3,995	09/28/2021	10/01/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR Corp Note Call MW			2	1.G FE	442,343	.101.6520	381,195	375,000	419,678	0	(8,729)	0	0	4.750	2.131	JJ	7,818	17,813	05/06/2021	01/23/2029
035240-AV-2	ANHEUSER-BUSCH INBEV WOR Corp Note Call MW			2	1.G FE	513,972	.95.1650	428,243	450,000	493,670	0	(6,629)	0	0	3.500	1.829	JD	1,313	15,750	11/16/2020	06/01/2030
037735-CU-9	APPALACHIAN POWER CO Corp Note Call MW			2	1.G FE	1,693,965	.97.7570	1,661,869	1,700,000	1,699,022	0	663	0	0	3.400	3.442	JD	4,817	57,800	05/11/2015	06/01/2025
037833-BY-5	APPLE INC Corp Note Call MW			2	1.B FE	398,480	.97.6050	346,498	355,000	371,545	0	(8,643)	0	0	3.250	0.766	FA	4,102	11,538	11/06/2020	02/23/2026
037833-CU-2	APPLE INC Corp Note Call MW			2	1.B FE	1,223,675	.99.0910	1,238,638	1,250,000	1,248,199	0	4,904	0	0	2.850	3.257	MN	4,948	35,625	08/23/2018	05/11/2024
037833-DK-3	APPLE INC Corp Note Call MW			2	1.B FE	341,897	.96.0410	312,133	325,000	333,029	0	(2,103)	0	0	3.000	2.285	MN	1,300	9,750	08/13/2019	11/13/2027
038222-AL-9	APPLIED MATERIAL Corp Note Call MW			2	1.F FE	562,382	.96.9540	541,973	559,000	560,425	0	(438)	0	0	3.300	3.211	AO	4,612	18,447	04/05/2019	04/01/2027
039482-AD-6	ARCHER-DANIELS-MIDLAND C Corp Note Call MW			2	1.F FE	278,422	.88.9450	248,157	279,000	278,479	0	50	0	0	2.900	2.962	MS	2,697	8,091	02/23/2022	03/01/2032
04010L-BD-4	ARES CAPITAL COR Corp Note Call MW			2	2.C FE	796,032	.91.4440	731,552	800,000	797,393	0	707	0	0	2.875	2.975	JD	1,022	23,000	01/06/2022	06/15/2027
053015-AG-8	AUTOMATIC DATA Corp Note Call MW			2	1.D FE	234,290	.90.2920	212,186	235,000	234,547	0	99	0	0	1.700	1.746	MN	510	3,995	05/11/2021	05/15/2028
053332-AR-3	AUTOZONE INC Corp Note Call MW			2	2.B FE	1,291,516	.97.7250	1,265,539	1,295,000	1,294,483	0	387	0	0	3.250	3.282	AO	8,885	42,088	04/20/2015	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
053332-AT-9	AUTOZONE INC Corp Note Call MW	2			2.B FE	477,535	.96.1400	480,700	500,000	493,602	.0	2,612	.0	.0	.3.125	3.710	AO	3,038	15,625	03/06/2017	04/21/2026
053332-BC-5	AUTOZONE INC Corp Note Call MW	1			2.B FE	1,528,501	.99.3780	1,520,483	1,530,000	1,528,761	.0	280	.0	.0	.4.500	4.522	FA	28,688	35,190	01/23/2023	02/01/2028
053484-AB-7	AVALONBAY COMMUNITIES Corp Note Call MW	2			1.G FE	679,191	.83.8080	569,894	680,000	679,350	.0	74	.0	.0	.2.050	2.063	JJ	6,428	13,940	09/08/2021	01/15/2032
05348E-BF-5	AVALONBAY COMMUN Corp Note Call MW	2			1.G FE	346,577	.93.3670	303,443	325,000	337,325	.0	(2,206)	.0	.0	.3.300	2.513	JD	894	10,725	08/14/2019	06/01/2029
05531F-BE-2	BB&T CORPORATION Corp Note Call	2			1.G FE	1,031,320	.97.8010	978,010	1,000,000	1,007,493	.0	(5,366)	.0	.0	.3.700	3.127	JD	2,672	37,000	04/16/2019	06/05/2025
05565E-BZ-7	BMW US CAPITAL LLC Corp Note MW 144A	2			1.F FE	869,182	.98.1520	853,922	870,000	869,650	.0	270	.0	.0	.3.250	3.283	AO	7,069	28,275	03/28/2022	04/01/2025
06051G-FX-2	BANK OF AMER CRP Corp Note MW	2			1.G FE	364,390	.97.3420	355,298	365,000	364,841	.0	65	.0	.0	.3.500	3.520	AO	2,555	12,775	04/14/2016	04/19/2026
06051G-GL-7	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	260,000	.95.5580	248,451	260,000	260,000	.0	.0	.0	.0	.3.705	3.705	AO	1,793	9,633	04/19/2017	04/24/2028
06051G-GR-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	486,206	.94.9090	455,563	480,000	482,484	.0	(646)	.0	.0	.3.593	3.437	JJ	7,665	17,246	09/01/2017	07/21/2028
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	160,000	.90.7560	145,210	160,000	160,000	.0	.0	.0	.0	.3.194	3.194	JJ	2,243	5,110	07/18/2019	07/23/2030
06051G-JD-2	BANK OF AMER CRP Corp Note Call MW	1			1.G FE	725,000	.94.1730	682,754	725,000	725,000	.0	.0	.0	.0	.1.319	1.319	JD	319	9,563	06/16/2020	06/19/2026
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW	1			1.G FE	181,904	.81.8580	147,344	180,000	181,298	.0	(185)	.0	.0	.1.898	1.781	JJ	1,499	3,416	08/21/2020	07/23/2031
06051G-JT-7	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	609,984	.84.4750	506,850	600,000	607,569	.0	(932)	.0	.0	.2.687	2.497	AO	3,090	16,122	05/06/2021	04/22/2032
06406R-AB-3	BANK OF NY MELLON CORP Corp Note Call	2			1.F FE	1,016,090	.96.2730	962,730	1,000,000	1,006,875	.0	(2,077)	.0	.0	.3.442	3.207	FA	13,768	34,420	04/10/2019	02/07/2028
072863-AH-6	BAYLOR SCOTT & W Corp Note Call MW	2			1.D FE	1,001,000	.83.3360	834,193	1,001,000	1,001,000	.0	.0	.0	.0	.1.777	1.777	MN	2,273	17,788	01/14/2020	11/15/2030
084670-BS-6	BERKSHIRE HATHWY Corp Note	2			1.C FE	525,230	.97.3000	486,500	500,000	508,178	.0	(4,040)	.0	.0	.3.125	2.265	MS	4,601	15,625	08/14/2019	03/15/2026
090572-AR-9	BIO-RAD LABS Corp Note Call MW	2			2.B FE	204,574	.95.0560	194,865	205,000	204,722	.0	81	.0	.0	.3.300	3.345	MS	1,992	6,765	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HLDGS Corp Note Call MW 144A	2			1.E FE	1,331,222	.87.0750	1,162,451	1,335,000	1,332,471	.0	525	.0	.0	.1.625	1.668	FA	8,798	21,694	07/29/2021	08/05/2028
09261H-AK-3	BLACKSTONE PRIVATE CRE Corp Note Call MW	2			2.C FE	802,884	.91.8050	739,030	805,000	803,507	.0	434	.0	.0	.3.250	3.312	MS	7,703	26,163	08/08/2022	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CRE Corp Note Call MW	2			2.C FE	566,297	.91.1410	519,504	570,000	567,032	.0	521	.0	.0	.4.000	4.116	JJ	10,513	22,800	08/08/2022	01/15/2029
097023-CH-6	BOEING CO Corp Note Call MW	2			2.C FE	743,904	.96.1440	717,234	746,000	745,250	.0	305	.0	.0	.3.100	3.145	MN	3,854	23,126	04/30/2019	05/01/2026
10373Q-AB-6	BP CAP MKTS AMER Corp Note Call MW	2			1.F FE	1,235,000	.98.6450	1,218,266	1,235,000	1,235,000	.0	.0	.0	.0	.3.796	3.796	MS	13,022	46,881	09/18/2018	09/21/2025
10373Q-AE-0	BP CAP MKTS AMER Corp Note Call	2			1.F FE	333,600	.99.4880	298,464	300,000	318,163	.0	(3,651)	.0	.0	.4.234	2.819	MN	1,941	12,702	07/24/2019	11/06/2028
110122-CN-6	BRISTOL-MYERS Corp Note Call MW	2			1.F FE	219,496	.97.0550	213,521	220,000	219,781	.0	84	.0	.0	.3.200	3.243	JD	313	7,040	07/17/2020	06/15/2026
110122-DN-5	BRISTOL-MYERS Corp Note MW Call	1			1.F FE	499,685	.93.3570	466,785	500,000	499,881	.0	63	.0	.0	.0.750	0.763	MN	500	3,750	11/16/2020	11/13/2025
110122-DP-0	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	449,730	.88.8770	399,947	450,000	449,848	.0	38	.0	.0	.1.125	1.134	MN	675	5,063	11/09/2020	11/13/2027
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	898,497	.82.1730	739,557	900,000	898,945	.0	145	.0	.0	.1.450	1.468	MN	1,740	13,050	11/09/2020	11/13/2030
125523-CL-2	CIGNA CORP Corp Note Call MW	1			2.A FE	636,948	.87.6010	525,606	600,000	624,995	.0	(3,964)	.0	.0	.2.400	1.661	MS	4,240	14,400	12/07/2020	03/15/2030
12592B-AM-6	CNH INDUSTRIAL CAP LLC Corp Note Call MW	2			2.A FE	252,980	.91.7590	233,985	255,000	253,984	.0	389	.0	.0	.1.450	1.611	JJ	1,705	3,698	05/17/2021	07/15/2026
12640B-HQ-9	CSX CORP Corp Note Call MW	1			1.G FE	537,960	.88.4600	442,300	500,000	525,366	.0	(4,103)	.0	.0	.2.400	1.494	FA	4,533	12,000	11/16/2020	02/15/2030
126650-CX-6	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	2,528,285	.98.3660	2,223,072	2,260,000	2,418,439	.0	(38,158)	.0	.0	.4.300	2.418	MS	25,915	97,180	05/12/2021	03/25/2028
126650-DU-1	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	628,885	.102.2610	644,244	630,000	628,960	.0	75	.0	.0	.5.250	5.273	FA	11,944	16,538	02/13/2023	02/21/2033
133131-AX-0	CAMDEN PROPERTY TRUST Corp Note Call MW	1			1.G FE	255,353	.92.2100	230,525	250,000	253,091	.0	(540)	.0	.0	.3.150	2.893	JJ	3,938	7,875	07/30/2019	07/01/2029
14040H-CS-2	CAPITAL ONE FINANCIAL CO Corp Note Call	2			2.A FE	685,000	.98.3400	673,629	685,000	685,000	.0	.0	.0	.0	.4.927	4.927	MN	4,781	33,750	05/05/2022	05/10/2028
141781-BU-7	CARGILL INC Corp Note Call 144A	2			1.F FE	423,814	.98.3450	417,966	425,000	424,469	.0	390	.0	.0	.3.500	3.599	AO	2,851	14,875	04/19/2022	04/22/2025
142339-AJ-9	CARLISLE COS INC Corp Note Call MW	2			2.B FE	167,885	.88.6000	150,620	170,000	168,627	.0	200	.0	.0	.2.750	2.894	MS	1,558	4,675	02/13/2020	03/01/2030
14448C-AL-8	CARRIER GLOBAL Corp Note Call MW	2			2.B FE	199,927	.87.4170	174,834	200,000	199,953	.0	6	.0	.0	.2.700	2.704	FA	2,040	5,400	12/08/2020	02/15/2031
14913R-2S-1	CATERPILLAR FINL SERVICE Corp Note MW	2			1.F FE	776,697	.89.4210	693,013	775,000	775,937	.0	(247)	.0	.0	.1.100	1.067	MS	2,534	8,525	11/16/2020	09/14/2027
14913R-2H-9	CATERPILLAR FINL SERVICE Corp Note MW	2			1.F FE	449,429	.93.3900	420,255	450,000	449,784	.0	114	.0	.0	.0.800	0.826	MN	480	3,600	11/09/2020	11/13/2025
14913R-2V-8	CATERPILLAR FINL SERVICE Corp Note Non Call	1			1.F FE	933,813	.98.3740	919,797	935,000	934,445	.0	390	.0	.0	.3.400	3.445	MN	4,239	31,790	05/10/2022	05/13/2025
161175-BK-9	CHARTER COMM OPT Corp Note Call MW	1			2.C FE	388,437	.96.1350	336,473	350,000	373,794	.0	(5,663)	.0	.0	.4.200	2.388	MS	4,328	14,700	05/12/2021	03/15/2028
166756-AL-0	CHEVRON USA INC Corp Note Call MW	1			1.D FE	292,401	.88.9700	266,910	300,000	295,512	.0	1,201	.0	.0	.1.018	1.444	FA	1,179	3,054	05/14/2021	08/12/2027
166764-BX-7	CHEVRON CORP Corp Note Call MW	1			1.D FE	436,094	.92.8700	390,054	420,000	428,992	.0	(2,737)	.0	.0	.1.995	1.308	MN	1,164	8,379	05/14/2021	05/11/2027
1727SR-BL-5	CISCO SYSTEMS Corp Note Call MW	2			1.D FE	516,945	.95.3930	476,965	500,000	506,342	.0	(2,500)	.0	.0	.2.500	1.967	MS	3,507	12,500	08/14/2019	09/20/2026
172967-JP-7	CITIGROUP INC Corp Note Non Call	1			1.G FE	1,048,047	.97.7380	1,026,249	1,050,000	1,049,704	.0	.216	.0	.0	.3.300	3.322	AO	6,160	34,650	04/22/2015	04/27/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-KG-5	CITIGROUP INC Corp Note Non Call .....	.....	.....	.....	.. 1.G FE	673,713	..97.6100	580,780	595,000	626,728	0	(15,387)	0	0	...3.700	...1.038	JJ	10,335	22,015	11/25/2020	01/12/2026
172967-KU-4	CITIGROUP INC Corp Note Non Call .....	.....	.....	.....	.. 2.B FE	406,920	..96.1030	384,412	400,000	403,213	0	(631)	0	0	...4.125	...3.931	JJ	7,150	16,500	06/07/2017	07/25/2028
172967-LW-9	CITIGROUP INC Corp Note Call .....	.....	1 .....	.....	.. 1.G FE	390,000	..96.3300	375,687	390,000	390,000	0	0	0	0	...4.075	...4.075	AO	3,002	15,893	04/16/2018	04/23/2029
172967-NE-7	CITIGROUP INC Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	609,410	..82.4810	499,010	605,000	608,594	0	(412)	0	0	...2.520	...2.340	MN	2,456	15,246	12/17/2021	11/03/2032
172967-NS-6	CITIGROUP INC Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	250,000	..99.2440	248,110	250,000	250,000	0	0	0	0	...4.658	...4.658	MN	1,197	11,645	05/17/2022	05/24/2028
172967-NX-5	CITIGROUP INC Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	585,000	..100.8020	589,692	585,000	585,000	0	0	0	0	...5.610	...5.610	MS	8,387	32,819	09/22/2022	09/29/2026
174610-AR-6	CITIZENS FIN GRP Corp Note MW .....	.....	1 .....	.....	.. 2.A FE	249,495	..93.2920	233,230	250,000	249,803	0	73	0	0	...2.850	...2.882	JJ	3,048	7,125	07/22/2019	07/27/2026
20030N-CH-2	COMCAST CORP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	253,103	..96.5110	245,138	254,000	253,576	0	89	0	0	...3.550	...3.592	MN	1,503	9,017	02/01/2018	05/01/2028
20030N-CS-8	COMCAST CORP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	577,803	..98.6800	537,806	545,000	556,505	0	(7,033)	0	0	...3.950	...2.596	AO	4,545	21,528	12/07/2020	10/15/2025
20030N-CT-6	COMCAST CORP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	1,151,450	..98.6930	986,930	1,000,000	1,098,296	0	(20,561)	0	0	...4.150	...1.878	AO	8,761	41,500	05/14/2021	10/15/2028
20030N-DK-4	COMCAST CORP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	689,581	..96.4620	602,888	625,000	660,546	0	(11,190)	0	0	...3.300	...1.408	AO	5,156	20,625	05/14/2021	04/01/2027
20030N-DN-8	COMCAST CORP Corp Note Call MW .....	.....	1 .....	.....	.. 1.G FE	1,402,826	..81.9900	1,295,442	1,580,000	1,432,696	0	17,522	0	0	...1.500	...2.914	FA	8,953	23,700	05/02/2022	02/15/2031
20268J-AB-9	COMMONSPIRIT Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	664,000	..91.3660	606,670	664,000	664,000	0	0	0	0	...3.347	...3.347	AO	5,556	22,224	08/07/2019	10/01/2029
205887-CF-7	CONAGRA BRANDS Corp Note Call MW .....	.....	2 .....	.....	.. 2.C FE	500,580	..87.8240	439,120	500,000	500,322	0	(85)	0	0	...1.375	...1.357	MN	1,146	6,875	11/16/2020	11/01/2027
20825C-BA-1	CONOCOPHILLIPS Corp Note Call MW .....	.....	2 .....	.....	.. 1.F FE	482,813	..84.9130	407,582	480,000	482,305	0	(315)	0	0	...2.400	...2.322	FA	4,352	11,520	05/06/2022	02/15/2031
20826F-AU-0	CONOCOPHILLIPS COMPANY Corp Note Call .....	.....	2 .....	.....	.. 1.F FE	354,581	..97.2050	345,078	355,000	354,831	0	139	0	0	...2.400	...2.441	MS	2,698	8,520	02/22/2022	03/07/2025
224044-CG-0	COX COMMUNICATIONS INC Corp Note Call MW 144A .....	.....	.....	.....	.. 2.B FE	397,464	..96.0280	384,112	400,000	399,180	0	284	0	0	...3.350	...3.430	MS	3,946	13,400	06/07/2017	09/15/2026
22822V-AK-7	CROWN CASTLE INT Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	546,795	..95.0600	475,300	500,000	528,688	0	(7,013)	0	0	...3.800	...2.245	FA	7,178	19,000	05/12/2021	02/15/2028
22966R-AJ-5	CUBESMART LP Corp Note Call MW .....	.....	.....	.....	.. 2.B FE	630,041	..83.2940	528,917	635,000	630,976	0	440	0	0	...2.500	...2.587	FA	5,997	15,875	11/18/2021	02/15/2032
244199-BJ-3	DEERE & CO Corp Note Call MW .....	.....	1 .....	.....	.. 1.F FE	183,355	..92.7960	148,474	160,000	175,693	0	(2,471)	0	0	...3.100	...1.400	AO	1,047	4,960	11/06/2020	04/15/2030
25389J-AJ-0	DIGITAL REALTY Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	340,511	..93.8740	314,478	335,000	338,212	0	(553)	0	0	...3.600	...3.398	JJ	6,030	12,060	07/23/2019	07/01/2029
254687-DK-9	WALT DISNEY COMPANY/THE Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	654,064	..97.1200	636,136	655,000	654,590	0	134	0	0	...3.375	...3.398	MN	2,825	22,106	11/22/2019	11/15/2026
254687-FL-5	WALT DISNEY COMPANY/THE Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	772,753	..88.7970	688,177	775,000	773,434	0	258	0	0	...2.000	...2.038	MS	5,167	15,500	05/06/2021	09/01/2029
254687-FX-4	WALT DISNEY COMPANY/THE Corp Note MW .....	.....	1 .....	.....	.. 1.G FE	723,141	..89.0100	591,917	665,000	706,318	0	(5,484)	0	0	...2.650	...1.709	JJ	8,224	17,623	11/16/2020	01/13/2031
25468P-DM-5	WALT DISNEY CO Corp Note MW .....	.....	.....	.....	.. 1.G FE	303,481	..93.5760	290,086	310,000	308,196	0	674	0	0	...1.850	...2.083	JJ	2,406	5,735	07/07/2016	07/30/2026
256677-AG-0	DOLLAR GENERAL CORP Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	599,566	..92.1220	506,671	550,000	585,467	0	(5,432)	0	0	...3.500	...2.343	AO	4,706	19,250	05/06/2021	04/03/2030
25746U-DL-0	DOMINION ENERGY INC Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	344,507	..82.8910	285,974	345,000	344,615	0	46	0	0	...2.250	...2.266	FA	2,933	7,763	08/10/2021	08/15/2031
26441C-AS-4	DUKE ENERGY CORP Corp Note Call MW .....	.....	.....	.....	.. 2.B FE	760,011	..94.9570	664,699	700,000	726,608	0	(10,802)	0	0	...2.650	...1.052	MS	6,183	18,550	11/16/2020	09/01/2026
26442C-AY-0	DUKE ENERGY CAROLINAS Corp Note Call MW .....	.....	2 .....	.....	.. 1.F FE	249,693	..88.9930	222,483	250,000	249,818	0	30	0	0	...2.450	...2.464	FA	2,314	6,125	08/12/2019	08/15/2029
26442E-AJ-9	DUKE ENERGY OHIO INC Corp Note Call MW .....	.....	1 .....	.....	.. 1.F FE	245,862	..103.0990	253,624	246,000	245,875	0	12	0	0	...5.250	...5.257	AO	3,229	6,780	03/20/2023	04/01/2033
26875P-AP-6	EOG RESOURCES IN Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	70,927	..99.1180	64,427	65,000	66,806	0	(974)	0	0	...4.150	...2.552	JJ	1,244	2,698	07/30/2019	01/15/2026
26875P-AU-5	EOG RESOURCES IN Corp Note Call MW .....	.....	.....	.....	.. 1.G FE	129,948	..99.6640	129,563	130,000	129,965	0	5	0	0	...4.375	...4.380	AO	1,201	5,688	04/08/2020	04/15/2030
26884A-BD-4	ERP OPERATING LP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	527,085	..97.9350	519,056	530,000	529,528	0	320	0	0	...3.375	...3.440	JD	1,491	17,888	05/11/2015	06/01/2025
26884A-BL-6	ERP OPERATING LP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	355,614	..92.1400	322,490	350,000	353,229	0	(566)	0	0	...3.000	...2.809	JJ	5,250	10,500	07/24/2019	07/01/2029
26884A-BN-2	ERP OPERATING LP Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	696,458	..82.0740	574,518	700,000	697,247	0	334	0	0	...1.850	...1.906	FA	5,396	12,950	08/03/2021	08/01/2031
277432-AX-8	EASTMAN CHEMICAL CO Corp Note Call MW .....	.....	1 .....	.....	.. 2.B FE	244,963	..103.3950	253,318	245,000	244,966	0	2	0	0	...5.750	...5.752	MS	4,422	7,044	02/22/2023	03/08/2033
278865-BL-3	ECOLAB INC Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	309,907	..91.9000	284,890	310,000	309,945	0	17	0	0	...1.650	...1.656	FA	2,131	5,115	12/06/2021	02/01/2027
29273R-BG-3	ENERGY TRANSFER Corp Note Call MW .....	.....	2 .....	.....	.. 2.C FE	188,952	..99.3950	183,881	185,000	185,940	0	(487)	0	0	...4.750	...4.455	JJ	4,052	8,788	12/09/2016	01/15/2026
29278N-AQ-6	ENERGY TRANSFER LP Corp Note Call MW .....	.....	2 .....	.....	.. 2.C FE	458,079	..92.9900	399,509	430,000	451,688	0	(3,197)	0	0	...3.750	...2.847	MN	2,060	16,125	12/17/2021	05/15/2030
29364G-AL-7	ENTERGY CORP Corp Note Call MW .....	.....	1 .....	.....	.. 2.B FE	347,260	..88.0650	308,228	350,000	348,158	0	256	0	0	...2.800	...2.890	JD	436	9,800	05/13/2020	06/15/2030
29364G-AN-3	ENTERGY CORP Corp Note Call MW .....	.....	1 .....	.....	.. 2.B FE	249,130	..88.6490	221,623	250,000	249,459	0	115	0	0	...1.900	...1.951	JD	211	4,750	03/02/2021	06/15/2028
29379V-BL-6	ENTERPRISE PRODUCTS OPER Corp Note Call MW .....	.....	1 .....	.....	.. 1.G FE	289,718	..98.4500	270,738	275,000	280,071	0	(1,663)	0	0	...3.950	...3.270	FA	4,104	10,863	09/05/2017	02/15/2027
29379V-BX-0	ENTERPRISE PRODUCTS OPER Corp Note Call MW .....	.....	2 .....	.....	.. 1.G FE	584,148	..90.4720	551,879	610,000	589,363	0	3,004	0	0	...2.800	...3.421	JJ	7,164	17,080	03/29/2022	01/31/2030
294429-AV-7	EQUIFAX INC Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	849,210	..100.9770	858,322	850,000	849,548	0	312	0	0	...5.100	...5.115	JD	1,927	54,549	09/07/2022	12/15/2027
29444U-BK-1	EQUINIX INC Corp Note Call MW .....	.....	2 .....	.....	.. 2.B FE	998,990	..93.3310	933,310	1,000,000	999,646	0	205	0	0	...1.000	...1.021	MS	2,944	10,000	09/23/2020	09/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29717P-AU-1	ESSEX PORTFOLIO Corp Note Call MW	2 .....	.....	.....	2 A FE	345,212	89.2760	312,466	350,000	347,039	0	439	0	0	3.000	3.155	JJ	4,842	10,500	07/29/2019	01/15/2030
29736R-AN-0	ESTEE LAUDER CO INC Corp Note Call MW	2 .....	.....	.....	1 F FE	149,132	97.1950	145,793	150,000	149,835	0	177	0	0	2.000	2.122	JD	250	3,000	11/19/2019	12/01/2024
30161N-AU-5	EXELON CORP Corp Note Call MW	2 .....	.....	.....	2 B FE	444,321	96.8650	411,676	425,000	431,474	0	(3,046)	0	0	3.400	2.628	AO	3,051	14,450	08/02/2019	04/15/2026
30161N-BK-6	EXELON CORP Corp Note Call MW	1 .....	.....	.....	2 B FE	312,671	102.1370	319,689	313,000	312,708	0	37	0	0	5.300	5.313	MS	4,885	9,400	02/16/2023	03/15/2033
30225V-AG-2	EXTRA SPACE STORAGE LP Corp Note Call MW	2 .....	.....	.....	2 B FE	614,094	81.5850	501,748	615,000	614,271	0	80	0	0	2.350	2.366	MS	4,255	14,453	09/14/2021	03/15/2032
31428X-BV-7	FEDEX CORP Corp Note Call	2 .....	.....	.....	2 B FE	348,831	92.5800	324,030	350,000	349,305	0	112	0	0	3.100	3.139	FA	4,400	10,850	07/22/2019	08/05/2029
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2 .....	.....	.....	2 B FE	84,852	96.1610	81,737	85,000	84,914	0	14	0	0	3.750	3.771	MN	354	3,188	05/14/2019	05/21/2029
31620M-BY-7	FIDELITY NATL IN Corp Note MW	2 .....	.....	.....	2 B FE	304,890	99.0290	302,038	305,000	304,942	0	35	0	0	4.500	4.513	JJ	6,329	13,801	07/06/2022	07/15/2025
35805B-AE-8	FRESENIUS MED Corp Note Call MW 144A	2 .....	.....	.....	2 C FE	912,594	78.7790	724,767	920,000	914,226	0	635	0	0	3.000	3.090	JD	2,300	27,600	05/12/2021	12/01/2031
36144B-BC-6	GATX CORP Corp Note Call MW	2 .....	.....	.....	2 B FE	650,000	98.2670	638,736	650,000	650,000	0	0	0	0	4.550	4.550	MN	4,436	29,575	05/03/2018	11/07/2028
36264F-AK-7	HALEON US CAPITAL LLC Corp Note Call MW	2 .....	.....	.....	2 B FE	284,445	96.2700	274,370	285,000	284,590	0	122	0	0	3.375	3.422	MS	2,592	9,619	10/28/2022	03/24/2027
37045X-CG-9	GENERAL MOTORS FINL CO Corp Note Call MW	2 .....	.....	.....	2 B FE	379,411	95.6640	334,824	350,000	367,859	0	(4,481)	0	0	3.850	2.423	JJ	6,588	13,475	05/12/2021	01/05/2028
37045X-DH-6	GENERAL MOTORS FINL CO Corp Note Call MW	2 .....	.....	.....	2 B FE	757,778	89.7900	673,425	750,000	754,878	0	(1,119)	0	0	2.400	2.234	AO	4,050	18,000	05/06/2021	04/10/2028
37045X-DL-7	GENERAL MOTORS FINL CO Corp Note Call MW	2 .....	.....	.....	2 B FE	611,818	83.8990	511,784	610,000	611,462	0	(179)	0	0	2.700	2.663	JD	961	16,470	12/17/2021	06/10/2031
373334-KQ-3	GEORGIA POWER CO Corp Note Call MW	1 .....	.....	.....	2 A FE	391,750	99.6630	391,676	393,000	391,925	0	102	0	0	4.700	4.740	MN	2,360	18,471	05/02/2022	05/15/2032
37555B-BF-9	GILEAD SCIENCES INC Corp Note Call MW	2 .....	.....	.....	2 A FE	378,647	97.9970	347,889	355,000	360,311	0	(2,653)	0	0	3.650	2.843	MS	4,319	12,958	06/07/2016	03/01/2026
37940X-AP-7	GLOBAL PAYMENTS INC Corp Note Call MW	2 .....	.....	.....	2 C FE	254,804	100.2210	255,564	255,000	254,850	0	36	0	0	4.950	4.968	FA	4,769	12,377	08/08/2022	08/15/2027
38141G-VX-9	GOLDMAN SACHS GROUP INC Corp Note Call	2 .....	.....	.....	2 A FE	643,554	101.8810	626,568	615,000	614,979	0	(19,482)	0	0	7.402	0.399	JAJO	7,966	42,448	11/24/2020	10/28/2027
38141G-WL-4	GOLDMAN SACHS GROUP INC Corp Note Call MW	2 .....	.....	.....	2 A FE	414,923	95.5900	358,463	375,000	398,156	0	(6,489)	0	0	3.691	1.824	JD	1,000	13,841	05/14/2021	06/05/2028
38141G-WQ-3	GOLDMAN SACHS GROUP INC Corp Note Call MW	2 .....	.....	.....	2 A FE	390,000	98.3200	383,448	390,000	390,000	0	0	0	0	3.272	3.272	MS	3,261	12,761	09/26/2017	09/29/2025
38141G-WZ-3	GOLDMAN SACHS GROUP INC Corp Note Call MW	2 .....	.....	.....	2 A FE	268,048	96.8000	242,000	250,000	259,560	0	(2,021)	0	0	4.223	3.269	MN	1,760	10,558	07/22/2019	05/01/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC Corp Note Call MW	1 .....	.....	.....	1 F FE	1,023,383	97.8040	904,687	925,000	952,113	0	(23,038)	0	0	3.500	0.960	AO	8,094	32,375	11/16/2020	04/01/2025
38141G-YA-6	GOLDMAN SACHS GROUP INC Corp Note Call MW	1 .....	.....	.....	1 F FE	774,241	92.2350	714,821	775,000	791,185	0	18,029	0	0	1.431	1.347	MS	3,450	11,090	05/06/2021	03/09/2027
38141G-YH-1	GOLDMAN SACHS GROUP INC Corp Note Call	2 .....	.....	.....	1 F FE	805,000	98.0680	789,447	805,000	805,000	0	0	0	0	6.170	0.831	MJSD	2,888	47,056	06/07/2021	09/10/2027
38141G-ZM-9	GOLDMAN SACHS GROUP INC Corp Note Call MW	2 .....	.....	.....	1 F FE	438,239	85.8710	399,300	465,000	441,854	0	2,086	0	0	3.102	3.750	FA	5,089	14,424	03/29/2022	02/24/2033
38141G-ZR-8	GOLDMAN SACHS GROUP INC Corp Note Call MW	2 .....	.....	.....	1 F FE	645,000	95.9460	618,852	645,000	645,000	0	0	0	0	3.615	3.615	MS	6,865	23,317	03/10/2022	03/15/2028
38143U-BH-7	GOLDMAN SACHS GP Corp Note Call	2 .....	.....	.....	2 A FE	369,702	97.7290	342,052	350,000	354,498	0	(2,261)	0	0	3.750	3.050	FA	4,594	13,125	08/04/2016	02/25/2026
38145G-AH-3	GOLDMAN SACHS GROUP INC Corp Note MW Call	1 .....	.....	.....	2 A FE	309,197	96.3290	298,620	310,000	309,740	0	85	0	0	3.500	3.531	MN	1,356	10,850	11/10/2016	11/16/2026
404119-CH-0	HCA INC Corp Note Call MW	1 .....	.....	.....	2 C FE	559,187	94.8350	531,076	560,000	559,284	0	97	0	0	3.125	3.167	MS	5,153	8,750	08/07/2023	03/15/2027
404119-CK-3	HCA INC Corp Note Call MW	1 .....	.....	.....	2 C FE	440,450	89.4570	402,557	450,000	440,843	0	393	0	0	3.625	3.917	MS	4,803	8,156	08/07/2023	03/15/2032
40414L-AN-9	HCP INC Corp Note Call MW	2 .....	.....	.....	2 A FE	991,260	98.1540	981,540	1,000,000	998,544	0	980	0	0	4.000	4.107	JD	3,333	40,000	05/14/2015	06/01/2025
431262-AT-9	HIGHWOODS REALTY Corp Note Call MW	2 .....	.....	.....	2 B FE	104,571	77.8430	81,735	105,000	104,696	0	39	0	0	2.600	2.645	FA	1,138	2,730	07/30/2020	02/01/2031
437076-BN-1	HOME DEPOT INC Corp Note Call MW	2 .....	.....	.....	2 B FE	232,424	94.0790	221,086	235,000	234,246	0	267	0	0	2.125	2.248	MS	1,470	4,994	09/06/2016	09/15/2026
437076-CA-8	HOME DEPOT INC Corp Note Call MW	1 .....	.....	.....	1 F FE	760,374	94.2510	673,895	715,000	740,094	0	(7,812)	0	0	2.500	1.348	AO	3,774	17,875	05/14/2021	04/15/2027
437076-CJ-9	HOME DEPOT INC Corp Note Call MW	2 .....	.....	.....	1 F FE	766,677	83.7170	648,807	775,000	768,289	0	797	0	0	1.875	1.997	MS	4,279	14,531	12/17/2021	09/15/2031
437076-CP-5	HOME DEPOT INC Corp Note Call MW	2 .....	.....	.....	1 F FE	294,053	92.3840	272,533	295,000	294,201	0	83	0	0	3.250	3.288	AO	2,024	9,588	03/29/2022	04/15/2032
438516-BL-9	HONEYWELL INTERNATIONAL Corp Note Call MW	2 .....	.....	.....	1 F FE	272,672	95.3150	243,053	255,000	263,893	0	(3,378)	0	0	2.500	1.124	MN	1,063	6,375	05/14/2021	11/01/2026
438516-BU-9	HONEYWELL INTERNATIONAL Corp Note Call MW	2 .....	.....	.....	1 F FE	423,483	92.5070	393,155	425,000	424,099	0	146	0	0	2.700	2.741	FA	4,335	11,475	07/30/2019	08/15/2029
458140-BT-6	INTEL CORP Corp Note Call MW	2 .....	.....	.....	1 F FE	583,807	88.5320	517,912	585,000	584,198	0	166	0	0	1.600	1.631	FA	3,614	9,360	08/10/2021	08/12/2028
45866F-AU-8	INTERCONTINENT Corp Note Call MW	2 .....	.....	.....	1 G FE	1,994,700	98.3330	1,966,666	2,000,000	1,996,121	0	951	0	0	4.000	4.057	MS	23,556	80,000	05/12/2022	09/15/2027
459200-JR-3	IBM CORP Corp Note MW	2 .....	.....	.....	1 G FE	1,129,720	96.4180	1,078,917	1,119,000	1,123,548	0	(1,389)	0	0	3.300	3.160	JJ	15,797	36,927	04/04/2019	01/27/2027
459200-KT-7	IBM CORP Corp Note Call MW	2 .....	.....	.....	1 G FE	2,346,945	98.8590	2,323,187	2,350,000	2,347,755	0	572	0	0	4.150	4.179	JJ	41,719	97,525	07/20/2022	07/27/2027
46188B-AA-0	INVITATION HOMES Corp Note Call MW	2 .....	.....	.....	2 B FE	324,707	79.6460	262,832	330,000	325,874	0	493	0	0	2.000	2.179	FA	2,493	6,600	08/03/2021	08/15/2031
46625H-JZ-4	JPMORGAN CHASE Corp Note Non Call	2 .....	.....	.....	1 G FE	283,511	98.0730	274,604	280,000	281,120	0	(351)	0	0	4.125	3.980	JD	513	11,550	03/07/2016	12/15/2026
466313-AM-5	JABIL INC Corp Note Call MW	2 .....	.....	.....	2 C FE	697,074	97.5220	682,654	700,000	697,978	0	545	0	0	4.250	4.343	MN	3,801	29,750	04/20/2022	05/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-AH-9	JPMORGAN CHASE & CO Corp Note Call MW		2		1.F FE	402,056	99.6000	398,400	400,000	400,055	0	(330)	0	0	3.220	3.135	MS	4,293	12,880	06/07/2017	03/01/2025
46647P-AX-4	JPMORGAN CHASE & CO Corp Note Call MW		2		1.F FE	373,800	98.0710	343,249	350,000	363,143	0	(2,396)	0	0	4.452	3.613	JD	1,125	15,582	03/27/2019	12/05/2029
46647P-BA-3	JPMORGAN CHASE & CO Corp Note Call MW		2		1.E FE	1,480,847	97.7300	1,294,923	1,325,000	1,395,114	0	(33,075)	0	0	3.960	1.366	JJ	22,154	52,470	05/14/2021	01/29/2027
46647P-BD-7	JPMORGAN CHASE & CO Corp Note Call MW		2		1.F FE	263,665	94.1720	235,430	250,000	257,970	0	(1,352)	0	0	3.702	3.051	MN	1,414	9,255	07/22/2019	05/06/2030
46647P-BK-1	JPMORGAN CHASE & CO Corp Note Call MW		2		1.F FE	785,723	95.8180	718,635	750,000	760,696	0	(8,091)	0	0	2.083	0.981	AO	2,994	15,623	11/16/2020	04/22/2026
46647P-BL-9	JPMORGAN CHASE & CO Corp Note Call MW		2		1.E FE	188,069	86.5080	151,389	175,000	183,771	0	(1,307)	0	0	2.522	1.681	AO	846	4,414	08/21/2020	04/22/2031
46647P-BU-9	JPMORGAN CHASE & CO Corp Note Call MW		1		1.E FE	511,046	81.0920	413,569	510,000	510,743	0	(101)	0	0	1.764	1.741	MN	1,050	8,996	12/03/2020	11/19/2031
46647P-CB-0	JPMORGAN CHASE & CO Corp Note Call MW		2		1.E FE	1,524,342	92.3210	1,398,663	1,515,000	1,519,430	0	(1,874)	0	0	1.578	1.449	AO	4,582	23,907	05/06/2021	04/22/2027
482480-AL-4	KLA CORP Corp Note Call MW		2		1.F FE	734,566	102.2130	751,266	735,000	734,643	0	36	0	0	4.650	4.657	JJ	15,760	36,266	06/21/2022	07/15/2032
49271V-AN-0	KEURIG DR PEPPER INC Corp Note Call MW		1		2.B FE	469,984	85.1830	404,619	475,000	471,224	0	475	0	0	2.250	2.371	MS	3,147	10,688	05/06/2021	03/15/2031
49427R-AQ-5	KILROY REALTY LP Corp Note Call MW		1		2.B FE	198,728	75.8340	151,668	200,000	199,038	0	95	0	0	2.500	2.561	MN	639	5,000	08/03/2020	11/15/2032
49446R-AY-5	KIMCO REALTY Corp Note Call MW		2		2.A FE	174,188	81.7120	142,996	175,000	174,358	0	73	0	0	2.250	2.301	JD	328	3,938	09/13/2021	12/01/2031
49456B-AF-8	KINDER MORGAN INC Corp Note Call MW		2		2.B FE	136,117	98.8300	128,479	130,000	131,023	0	(862)	0	0	4.300	3.591	JD	466	5,590	06/26/2017	06/01/2025
49456B-AP-6	KINDER MORGAN INC Corp Note Call MW		2		2.B FE	378,564	98.6920	375,030	380,000	379,326	0	144	0	0	4.300	4.347	MS	5,447	16,340	02/22/2018	03/01/2028
49456B-AR-2	KINDER MORGAN INC Corp Note Call MW		1		2.B FE	436,190	83.0610	415,305	500,000	447,201	0	6,371	0	0	2.000	3.700	FA	7,205	10,000	03/29/2022	02/15/2031
502431-AN-9	L3HARRIS TECH INC Corp Note Call MW		1		2.B FE	199,924	82.1850	164,370	200,000	199,948	0	7	0	0	1.800	1.804	JJ	1,660	3,600	11/10/2020	01/15/2031
532457-BP-2	ELI LILLY & CO Corp Note Call MW		1		1.E FE	1,874,177	96.5330	1,799,375	1,864,000	1,868,379	0	(1,304)	0	0	3.100	3.021	MN	7,384	57,784	04/04/2019	05/15/2027
532457-BV-9	ELI LILLY & CO Corp Note Call MW		2		1.E FE	96,2320	69.6820	697,682	725,000	724,384	0	106	0	0	3.375	3.393	MS	7,205	24,469	02/20/2019	03/15/2029
534187-BE-8	LINCOLN NATL CRP Corp Note MW		2		2.B FE	184,704	97.7030	180,751	185,000	184,960	0	33	0	0	3.350	3.369	MS	1,928	6,198	03/04/2015	03/09/2025
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW		2		2.B FE	249,740	88.4560	221,140	250,000	249,837	0	24	0	0	3.050	3.062	JJ	3,516	7,625	08/12/2019	01/15/2030
539830-BH-1	LOCKHEED MARTIN CORP Corp Note Call MW		1		1.G FE	636,740	98.2300	551,070	561,000	589,230	0	(15,630)	0	0	3.550	0.713	JJ	9,183	19,916	12/07/2020	01/15/2026
548661-DY-0	LOWE'S COS INC Corp Note Call MW		2		2.A FE	949,452	83.1070	789,517	950,000	949,614	0	49	0	0	1.700	1.706	AO	3,409	16,150	11/16/2020	10/15/2030
55336V-BQ-2	MPLX LP Corp Note Call MW		1		2.B FE	439,349	86.3490	414,475	480,000	446,823	0	4,323	0	0	2.650	3.842	FA	4,805	12,720	03/29/2022	08/15/2030
55336V-BR-0	MPLX LP Corp Note Call MW		1		2.B FE	1,119,026	93.5740	1,038,671	1,110,000	1,114,061	0	(1,921)	0	0	1.750	1.569	MS	6,475	19,425	05/06/2021	03/01/2026
565849-AP-1	MARATHON OIL CORP Corp Note Call		2		2.C FE	757,465	97.6110	658,874	675,000	722,054	0	(13,648)	0	0	4.400	2.192	JJ	13,695	29,700	05/06/2021	07/15/2027
56585A-BH-4	MARATHON PETRO Corp Note Call MW		1		2.B FE	286,970	99.4040	248,510	250,000	260,169	0	(8,007)	0	0	4.700	1.403	MN	1,958	11,750	08/05/2020	05/01/2025
571748-AZ-5	MARSH & MCLENNAN COS INC Corp Note Call MW		2		1.G FE	278,944	98.2080	274,982	280,000	279,743	0	110	0	0	3.750	3.794	MS	3,121	10,500	11/09/2015	03/14/2026
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING I Corp Note Non Call 144A				1.B FE	497,835	80.7990	403,995	500,000	498,497	0	208	0	0	1.550	1.597	AO	1,765	7,750	10/06/2020	10/09/2030
57636Q-AM-6	MASTERCARD INC Corp Note Call MW		2		1.D FE	474,345	94.2180	447,536	475,000	474,622	0	64	0	0	2.950	2.966	JD	1,168	14,013	05/28/2019	06/01/2029
58013M-AC-5	MCDONALD'S CORP Corp Note Call MW		2		2.A FE	284,078	97.5980	268,395	275,000	279,454	0	(1,031)	0	0	3.800	3.360	AO	2,613	10,450	03/26/2019	04/01/2028
581557-BE-4	MCKESSON CORP Corp Note Call MW		2		2.A FE	182,702	99.6370	179,347	180,000	180,000	0	(356)	0	0	3.796	3.587	MS	2,012	6,833	07/24/2015	03/15/2024
58942H-AA-9	MERCY HEALTH Corp Note MW		2		1.E FE	1,760,393	96.5670	1,728,549	1,790,000	1,773,572	0	8,483	0	0	3.382	3.906	MN	10,090	60,538	06/07/2022	11/01/2025
58942H-AC-5	MERCY HEALTH Corp Note Call MW		2		1.E FE	225,000	97.8020	220,055	225,000	225,000	0	0	0	0	4.302	4.302	JJ	4,840	9,680	12/10/2018	07/01/2028
59217G-FC-8	MET LIFE GLOB FUNDING I Corp Note Non Call 144A				1.D FE	1,119,563	98.6140	1,104,477	1,120,000	1,119,753	0	142	0	0	4.050	4.064	FA	15,876	45,360	08/18/2022	08/25/2025
594918-BY-9	MICROSOFT CORP Corp Note Call MW		2		1.A FE	761,699	97.4500	667,533	685,000	725,577	0	(13,927)	0	0	3.300	1.179	FA	9,105	22,605	05/14/2021	02/06/2027
595240-AA-3	MID-ATLANTIC INT Corp Note Non Call 144A		2		2.A FE	104,974	96.6490	101,481	105,000	104,988	0	3	0	0	4.100	4.103	MN	550	4,305	07/07/2018	05/15/2028
609207-BA-2	MONDELEZ INT INC Corp Note Call MW				2.B FE	395,984	94.3790	374,685	397,000	396,332	0	196	0	0	2.625	2.680	MS	3,011	10,421	03/03/2022	03/17/2027
617446-7X-1	MORGAN STANLEY Corp Note Non Call				2.A FE	284,288	99.9180	269,779	270,000	273,281	0	(1,626)	0	0	5.000	4.325	MN	1,388	13,500	03/09/2016	11/24/2025
617446-8G-7	MORGAN STANLEY Corp Note Call MW		2		1.G FE	606,819	97.4700	586,085	550,000	582,375	0	(5,813)	0	0	4.431	3.163	JJ	10,696	24,371	07/23/2019	01/23/2030
617446-8Q-5	MORGAN STANLEY Corp Note Call MW		2		1.E FE	643,489	96.1080	586,259	610,000	620,162	0	(7,597)	0	0	2.188	0.917	AO	2,336	13,347	11/24/2020	04/28/2026
617446-8R-3	MORGAN STANLEY Corp Note Call MW		2		1.E FE	1,053,528	96.0750	1,008,788	1,050,000	1,050,731	0	(903)	0	0	0.864	0.777	AO	1,764	9,072	11/16/2020	10/21/2025
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW		2		1.E FE	780,000	96.8260	755,243	780,000	780,000	0	0	0	0	2.630	2.630	FA	7,579	20,514	02/16/2022	02/18/2026
61761J-3R-8	MORGAN STANLEY Corp Note MW		2		1.G FE	178,776	95.7850	172,413	180,000	179,648	0	130	0	0	3.125	3.205	JJ	2,406	5,625	07/20/2016	07/27/2026
61772B-AB-9	MORGAN STANLEY Corp Note Call MW		2		1.E FE	755,423	92.1770	691,328	750,000	752,597	0	(1,082)	0	0	1.593	1.442	MN	1,892	11,948	05/06/2021	05/04/2027
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call				1.A FE	610,000	99.3550	606,066	610,000	610,000	0	0	0	0	5.830	0.490	MJSD	2,067	33,809	06/02/2021	06/09/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651639-AY-2	NEWMONT GOLDCORP Corp Note Call MW	1			2.A FE	263,908	.86.3890	215,973	250,000	259,400	.0	(1,358)	.0	.0	2.250	1.638	AO	1,406	5,625	08/12/2020	10/01/2030
65339K-BW-9	NEXTERA ENERGY CAPITAL Corp Note Call MW	1			2.A FE	404,761	.88.8060	359,664	405,000	404,845	.0	.33	.0	.0	1.900	1.909	JD	342	7,695	06/02/2021	06/15/2028
65473Q-BE-2	NI-CALL07/18 Corp Note Call	2			2.B FE	363,409	.96.3550	351,696	365,000	364,286	.0	.196	.0	.0	3.490	3.552	MN	1,628	12,739	04/05/2019	05/15/2027
655844-BZ-0	NORFOLK SOUTHERN CORP Corp Note Call MW	2			2.A FE	274,377	.97.4770	258,314	285,000	269,879	.0	(1,028)	.0	.0	3.800	3.341	FA	4,196	10,070	05/01/2019	08/01/2028
670346-AY-1	NUCOR CORP Corp Note Call MW	2			1.G FE	898,560	.99.0930	891,837	900,000	898,990	.0	.271	.0	.0	4.300	4.336	MN	4,085	38,700	05/18/2022	05/23/2027
67103H-AE-7	O'REILLY AUTOMOT Corp Note Call	2			2.A FE	465,662	.97.2160	456,915	470,000	468,806	.0	.510	.0	.0	3.550	3.671	MS	4,913	16,685	03/06/2017	03/15/2026
67103H-AF-4	O'REILLY AUTOMOT Corp Note Call MW	2			2.A FE	214,656	.96.4530	207,374	215,000	214,861	.0	.35	.0	.0	3.600	3.619	MS	2,580	7,740	08/10/2017	09/01/2027
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW	1			2.B FE	491,690	.81.1700	405,850	500,000	494,034	.0	.764	.0	.0	1.750	1.928	MS	2,576	8,750	11/16/2020	03/15/2031
68233J-CF-9	ONCOR ELECTRIC DELIVERY Corp Note Call MW	1			1.F FE	298,964	.96.2810	288,843	300,000	299,063	.0	.99	.0	.0	4.150	4.194	JD	1,038	12,450	01/23/2023	06/01/2032
68389X-BS-3	ORACLE CORP Corp Note Call MW	2			2.B FE	484,234	.97.8040	474,349	485,000	484,896	.0	.116	.0	.0	2.950	2.975	MN	1,828	14,308	11/07/2017	11/15/2024
68389X-CD-5	ORACLE CORP Corp Note Call MW	2			2.B FE	608,514	.91.1790	547,074	600,000	605,314	.0	(1,237)	.0	.0	2.300	2.072	MS	3,680	13,800	05/12/2021	03/25/2028
68785B-AD-5	OSCAR 2021-2A A4 Note 144A	1			1.A FE	1,539,444	.94.5810	1,456,546	1,540,000	1,539,629	.0	.76	.0	.0	1.270	1.279	MON	1,141	19,558	07/14/2021	09/11/2028
69121K-AG-9	OWIL ROCK CAPITAL Corp Note Call MW	2			2.C FE	679,313	.87.8780	597,570	680,000	679,548	.0	.94	.0	.0	2.875	2.891	JD	1,086	19,550	08/10/2021	06/11/2028
693342-AF-4	PG&E WILDFIRE RECOVERY Corp Note Sink	4			1.A FE	1,284,147	.96.9730	1,245,308	1,284,180	1,284,346	.0	.261	.0	.0	4.022	4.016	JD	4,304	70,444	07/13/2022	06/01/2031
693475-AT-2	PNC FINANCIAL SERVICES Corp Note Call	1			1.G FE	402,228	.94.9230	379,692	400,000	400,829	.0	(233)	.0	.0	3.150	3.084	MN	1,470	12,600	06/07/2017	05/19/2027
693475-AX-3	PNC FINANCIAL SERVICES Corp Note Call	2			1.G FE	1,691,290	.94.7390	1,511,087	1,595,000	1,641,477	.0	(19,067)	.0	.0	2.600	1.354	JJ	18,201	41,470	05/06/2021	07/23/2026
6944PL-2E-8	PACIFIC LIFE GF II Corp Note Non Call 144A	1			1.D FE	759,597	.92.4530	702,643	760,000	759,813	.0	.80	.0	.0	1.375	1.386	AO	2,235	10,450	04/07/2021	04/14/2026
6944PL-2G-3	PACIFIC LIFE GF II Corp Note Floating	1			1.D FE	425,000	.99.1700	421,473	425,000	425,000	.0	.0	.0	.0	5.970	0.630	MJSD	1,971	23,840	10/26/2016	11/15/2026
701094-AR-5	PARKER-HANNIFIN Corp Note Call MW	2			2.A FE	518,898	.99.1850	515,762	520,000	519,260	.0	.227	.0	.0	4.250	4.292	MS	6,507	27,625	06/06/2022	09/15/2027
70450Y-AK-9	PAYPAL HOLDINGS INC Corp Note Call MW	2			1.G FE	199,746	.98.4030	196,806	200,000	199,823	.0	.47	.0	.0	3.900	3.928	JD	650	7,800	05/16/2022	06/01/2027
709599-AW-4	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A	2			2.B FE	314,039	.94.8320	298,721	315,000	314,692	.0	.100	.0	.0	3.400	3.436	MN	1,369	10,710	10/26/2016	11/15/2026
709599-BB-9	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A	1			2.B FE	648,674	.99.8070	648,746	650,000	649,978	.0	.258	.0	.0	3.900	3.941	FA	10,563	25,350	05/07/2018	02/01/2024
709599-BN-3	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A	2			2.B FE	528,532	.97.5800	517,174	530,000	528,963	.0	.268	.0	.0	4.400	4.461	JJ	11,660	24,745	06/02/2022	07/01/2027
713448-DY-1	PEPSICO INC Corp Note Call MW	1			1.E FE	440,236	.96.1140	384,456	400,000	423,501	.0	(6,444)	.0	.0	3.000	1.295	AO	2,533	12,000	05/14/2021	10/15/2027
713448-EL-8	PEPSICO INC Corp Note Call MW	1			1.E FE	428,915	.92.2100	396,503	430,000	429,360	.0	.105	.0	.0	2.625	2.654	JJ	4,766	11,288	07/26/2019	07/29/2029
717081-EA-7	PFIZER INC Corp Note MW	2			1.F FE	335,095	.96.5240	313,703	325,000	329,273	.0	(1,376)	.0	.0	3.000	2.535	JD	433	9,750	07/30/2019	12/15/2026
71710T-AE-8	PG&E RECOVERY FND LLC Corp Note Sink	1			1.A FE	1,895,256	.101.7330	1,831,194	1,800,000	1,891,570	.0	(3,686)	.0	.0	5.256	4.755	JJ	43,625	59,130	02/09/2023	01/15/2038
718547-AH-5	PHILLIPS 66 Corp Note Call MW	1			2.A FE	388,617	.96.2810	375,496	390,000	388,806	.0	.189	.0	.0	3.750	3.830	MS	4,875	7,313	05/03/2023	03/01/2028
72014T-AC-3	PIEDMONT HLTH Corp Note Call MW	2			1.E FE	655,000	.80.5520	527,616	655,000	655,000	.0	.0	.0	.0	2.044	2.044	JJ	6,694	13,388	09/09/2021	01/01/2032
723787-AR-8	PIONEER NATURAL Corp Note Call MW	2			2.A FE	454,675	.85.0070	403,783	475,000	459,724	.0	1.950	.0	.0	2.150	2.654	JJ	4,709	10,213	05/06/2021	01/15/2031
741503-AZ-9	PRICELINE GROUP Corp Note Call MW	2			1.G FE	758,357	.97.7220	669,396	685,000	718,734	.0	(15,268)	.0	.0	3.600	1.285	JD	2,055	24,660	05/14/2021	06/01/2026
74251V-AR-3	PRINCIPAL FINANCIAL GRP Corp Note Call MW	2			1.G FE	333,667	.94.3220	315,979	335,000	334,225	.0	.128	.0	.0	3.700	3.748	MN	1,584	12,395	05/07/2019	05/15/2029
74251V-AT-9	PRINCIPAL FINANCIAL GRP Corp Note Call MW	1			1.G FE	94,896	.102.3800	97,261	95,000	94,904	.0	.8	.0	.0	5.375	5.389	MS	1,504	2,652	03/06/2023	03/15/2033
743315-AZ-6	PROGRESSIVE CORP Corp Note Call MW	2			1.F FE	246,405	.89.2720	220,502	247,000	246,501	.0	.53	.0	.0	3.000	3.028	MS	2,182	7,410	03/02/2022	03/15/2032
74340X-BN-0	PROLOGIS LP Corp Note Call MW	2			1.G FE	207,106	.92.4480	184,896	200,000	203,937	.0	(1,222)	.0	.0	2.125	1.477	AO	897	4,250	05/14/2021	04/15/2027
74340X-BQ-3	PROLOGIS LP Corp Note Call MW	1			1.G FE	319,924	.92.1140	292,114	325,000	320,346	.0	.126	.0	.0	2.125	2.196	AO	1,458	6,906	08/06/2020	10/15/2050
743820-AC-6	PROV ST JOSEPH HLTH OBL Corp Note Call MW	1			1.F FE	1,000,000	.101.9210	1,019,210	1,000,000	1,000,000	.0	.0	.0	.0	5.403	5.403	AO	13,508	22,062	04/26/2023	10/01/2033
74456Q-BY-1	PUBLIC SERVICE ELECTRIC Corp Note Call MW	2			1.F FE	373,534	.93.4160	350,310	375,000	374,157	.0	.141	.0	.0	3.200	3.246	MN	1,533	12,000	05/06/2019	05/15/2029
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW	2			1.F FE	894,356	.89.8820	804,444	895,000	894,594	.0	.89	.0	.0	1.850	1.861	MN	2,760	16,558	04/14/2021	05/01/2028
747525-BQ-5	QUALCOMM INC Corp Note Call MW	1			1.F FE	179,590	.99.3330	178,799	180,000	179,648	.0	.34	.0	.0	4.250	4.278	MN	871	7,650	05/05/2022	05/20/2032
74949L-AE-2	RELX CAPITAL INC Corp Note Call MW	2			2.A FE	158,594	.100.8410	161,346	160,000	158,778	.0	.116	.0	.0	4.750	4.862	MN	866	7,600	05/17/2022	05/20/2032
75513E-AD-3	RTX CORP Corp Note Call MW	2			2.A FE	884,127	.86.4430	734,766	850,000	873,144	.0	(3,476)	.0	.0	2.250	1.787	JJ	9,563	19,125	11/16/2020	07/01/2030
75524K-NQ-3	CITIZENS BANK NA/RI Corp Note Call	2			2.A FE	1,565,000	.97.6180	1,527,722	1,565,000	1,565,000	.0	.0	.0	.0	4.119	4.119	MN	6,804	64,462	05/18/2022	05/23/2025
75524K-PG-3	CITIZENS BANK NA/RI Corp Note Call	2			2.A FE	972,280	.94.9950	949,950	1,000,000	977,664	.0	4,216	.0	.0	4.575	5.126	FA	18,046	45,750	09/19/2022	08/09/2028
756109-AR-5	REALTY INCOME CORP Corp Note Call MW	2			1.G FE	252,294	.98.1760	240,531	245,000	247,249	.0	(824)	.0	.0	4.125	3.744	AO	2,134	10,106	03/08/2017	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
756109-AS-3	REALTY INCOME CORP Corp Note Call MW			2	1.G FE	172,674	.94.9690	166,196	175,000	174,230	.0	238	.0	.0	3.000	3.153	JJ	2,421	5,250	10/04/2016	01/15/2027
756109-AW-4	REALTY INCOME CORP Corp Note Call MW			2	1.G FE	332,680	.93.5460	304,025	325,000	329,423	.0	(773)	.0	.0	3.250	2.966	JD	469	10,563	07/24/2019	06/15/2029
756109-BJ-2	REALTY INCOME CORP Corp Note Call MW			2	1.G FE	207,933	.89.6710	188,309	210,000	208,572	.0	301	.0	.0	2.200	2.362	JD	205	4,620	11/09/2021	06/15/2028
756109-BQ-6	REALTY INCOME CORP Corp Note Call MW			1	1.G FE	149,427	.99.9890	149,984	150,000	149,602	.0	175	.0	.0	5.050	5.189	JJ	3,535	3,788	01/09/2023	01/13/2026
75884R-AV-5	REGENCY CENTERS Corp Note Call MW			2	2.A FE	259,530	.96.2340	240,585	250,000	253,957	.0	(1,323)	.0	.0	3.600	3.011	FA	3,750	9,000	07/23/2019	02/01/2027
760759-AT-7	REPUBLIC SERVICES INC Corp Note Call MW			2	2.A FE	183,494	.98.1320	171,731	175,000	179,270	.0	(950)	.0	.0	3.950	3.312	MN	883	6,913	04/10/2019	05/15/2028
760759-AZ-3	REPUBLIC SERVICES INC Corp Note MW Call			1	2.A FE	534,679	.81.4540	435,779	535,000	534,758	.0	28	.0	.0	1.750	1.756	FA	3,537	9,363	11/09/2020	02/15/2032
773903-AL-3	ROCKWELL AUTOMAT Corp Note Call MW			2	1.F FE	419,080	.82.5670	346,781	420,000	419,284	.0	87	.0	.0	1.750	1.774	FA	2,777	7,350	08/03/2021	08/15/2031
776743-AH-9	ROPER TECHNOLOGI Corp Note Call MW			2	2.B FE	204,621	.97.5760	200,031	205,000	204,945	.0	77	.0	.0	2.350	2.389	MS	1,418	4,818	08/19/2021	09/15/2024
78349A-AA-1	RIIJ BARNABAS Corp Note Call MW			2	1.D FE	2,279,596	.94.6270	2,228,466	2,355,000	2,307,046	.0	17,935	.0	.0	2.954	3.815	JJ	34,783	69,567	06/17/2022	07/01/2026
78355H-KN-8	RYDER SYSTEM INC Corp Note Call MW			2	2.B FE	74,939	.97.8390	73,379	75,000	74,992	.0	12	.0	.0	2.500	2.517	MS	625	1,875	08/01/2019	09/01/2024
78355H-KT-5	RYDER SYSTEM INC Corp Note Call MW			2	2.A FE	534,203	.94.0700	503,275	535,000	534,486	.0	153	.0	.0	2.850	2.882	MS	5,083	15,248	02/22/2022	03/01/2027
78355H-KU-2	RYDER SYSTEM INC Corp Note Call MW			2	2.A FE	794,754	.97.7830	777,375	795,000	794,849	.0	40	.0	.0	4.300	4.306	JD	1,519	34,185	05/10/2022	06/15/2027
78433L-AD-8	SCE REC FUND Corp Note Non Call				1.A FE	94,905	.93.1930	88,448	94,908	94,908	.0	.0	.0	.0	1.977	1.977	MN	240	1,876	02/08/2022	11/15/2028
78433L-AG-1	SCE REC FUND Corp Note Non Call Sink			4	1.A FE	173,461	.98.8050	171,404	173,477	173,472	.0	11	.0	.0	4.697	4.696	JD	362	5,161	04/19/2023	06/15/2040
808513-BR-5	CHARLES SCHWAB CORP Corp Note Call MW			2	1.F FE	803,132	.91.6790	738,016	805,000	804,103	.0	372	.0	.0	1.150	1.198	MN	1,234	9,258	05/11/2021	05/13/2026
808513-BT-1	CHARLES SCHWAB CORP Corp Note Call MW			2	1.F FE	539,282	.80.2740	433,480	540,000	539,429	.0	66	.0	.0	1.950	1.964	JD	878	10,530	08/24/2021	12/01/2031
808513-BY-0	CHARLES SCHWAB CORP Corp Note Call MW			2	1.F FE	279,698	.93.1450	260,806	280,000	279,804	.0	59	.0	.0	2.450	2.473	MS	2,249	6,860	03/01/2022	03/03/2027
816851-BN-8	SEMPRA ENERGY Corp Note Call MW			2	2.B FE	189,664	.97.6400	185,516	190,000	189,857	.0	110	.0	.0	3.300	3.362	AO	1,568	6,270	03/21/2022	04/01/2025
81762P-AE-2	SERVICENOW INC Corp Note Call MW			1	1.G FE	318,803	.82.2600	263,232	320,000	319,188	.0	115	.0	.0	1.400	1.440	MS	1,493	4,480	08/06/2020	09/01/2030
824348-BR-6	SHERWIN-WILLIAMS Corp Note MW			2	2.B FE	334,963	.99.0230	331,727	335,000	334,979	.0	12	.0	.0	4.250	4.254	FA	5,655	14,158	08/08/2022	08/08/2025
82655K-AB-7	SIGECO SECURITIZATION I Corp Note Non Call				1.A FE	159,984	.98.0830	156,933	160,000	160,001	.0	17	.0	.0	5.172	5.169	MN	4,184	.0	06/21/2023	05/15/2041
828807-DT-1	SIMON PROP GP LP Corp Note Call MW			2	1.G FE	757,796	.85.4770	649,625	760,000	758,190	.0	198	.0	.0	2.650	2.683	FA	8,392	20,140	01/04/2022	02/01/2032
842400-HQ-9	SOUTHERN CAL EDISON Corp Note Call MW			2	1.G FE	1,127,582	.100.6550	1,137,402	1,130,000	1,128,305	.0	447	.0	.0	4.700	4.748	JD	4,426	53,110	05/18/2022	06/01/2027
842587-CV-7	SOUTHERN CO Corp Note Call MW			2	2.B FE	433,160	.96.5260	410,236	425,000	427,943	.0	(1,241)	.0	.0	3.250	2.931	JJ	6,906	13,813	07/25/2019	07/01/2026
857477-AW-3	STATE STREET CORP Corp Note Non Call				1.F FE	1,324,220	.95.5300	1,289,655	1,350,000	1,340,797	.0	3,670	.0	.0	2.650	2.948	MN	4,174	35,775	04/05/2019	05/19/2026
857477-BJ-6	STATE STREET CORP Corp Note Call			2	1.F FE	990,000	.97.2780	963,052	990,000	990,000	.0	.0	.0	.0	4.421	4.421	MN	5,836	43,768	05/10/2022	05/13/2033
86765B-AT-6	ENERGY TRANSFER Corp Note Call MW			2	2.C FE	114,650	.97.2240	111,808	115,000	114,898	.0	37	.0	.0	3.900	3.937	JJ	2,068	4,485	07/07/2016	07/15/2026
86765B-AU-3	ENERGY TRANSFER Corp Note Call MW			2	2.C FE	541,440	.96.3520	481,760	500,000	524,439	.0	(6,586)	.0	.0	4.000	2.532	AO	5,000	20,000	05/12/2021	10/01/2027
86944B-AK-9	SUTTER HEALTH Corp Note Call MW			1	1.E FE	318,000	.101.3850	322,404	318,000	318,000	.0	.0	.0	.0	5.164	5.164	FA	6,204	3,056	06/02/2023	05/15/2033
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW			2	2.B FE	1,144,885	.97.9450	1,028,423	1,050,000	1,080,383	.0	(24,972)	.0	.0	3.500	1.069	AO	7,758	36,750	05/25/2021	04/15/2025
87264A-BF-1	T-MOBILE USA INC Corp Note Call MW			2	2.B FE	602,992	.94.8560	521,708	550,000	588,298	.0	(5,773)	.0	.0	3.875	2.621	AO	4,499	21,313	05/26/2021	04/15/2030
87264A-CY-9	T-MOBILE USA INC Corp Note Call MW			1	2.B FE	489,152	.90.8140	493,989	490,000	489,193	.0	40	.0	.0	5.050	5.072	JJ	11,410	10,723	02/06/2023	07/15/2033
87612E-BH-8	TARGET CORP Corp Note Call MW			2	1.F FE	181,813	.96.2940	173,329	180,000	181,010	.0	(180)	.0	.0	3.375	3.254	AO	1,283	6,075	04/02/2019	04/15/2029
87612E-BP-0	TARGET CORP Corp Note Call MW			2	1.F FE	424,252	.101.0570	429,492	425,000	424,333	.0	62	.0	.0	4.500	4.522	MS	5,631	19,231	09/06/2022	09/15/2032
882508-BJ-2	TEXAS INSTRUMENTS INC Corp Note Call MW			2	1.E FE	697,129	.86.3650	582,964	675,000	689,933	.0	(2,332)	.0	.0	1.750	1.370	MN	1,870	11,813	11/16/2020	05/04/2030
88579Y-BB-6	3M CO Corp Note Call MW			2	2.A FE	294,280	.99.6870	294,077	295,000	294,983	.0	143	.0	.0	3.250	3.300	FA	3,649	9,588	09/11/2018	02/14/2024
892356-AA-4	TRACTOR SUPPLY CO Corp Note Call			2	2.B FE	138,424	.81.9510	114,731	140,000	138,892	.0	151	.0	.0	1.750	1.874	MN	408	2,450	10/27/2020	11/01/2030
893574-AK-9	TRANSCONT GAS PL Corp Note Call MW			2	2.A FE	195,955	.96.9690	191,029	197,000	196,488	.0	109	.0	.0	4.000	4.068	MS	2,320	7,880	09/21/2018	03/15/2028
89788M-AA-0	TRUIST FINANCIAL CORP Corp Note Call			2	1.G FE	363,609	.93.9000	333,345	355,000	357,826	.0	(1,855)	.0	.0	1.200	0.670	FA	1,728	4,260	11/06/2020	08/05/2025
89788M-AD-4	TRUIST FINANCIAL CORP Corp Note Call			1	1.G FE	640,000	.91.5870	586,157	640,000	640,000	.0	.0	.0	.0	1.267	1.267	MS	2,680	8,109	02/25/2021	03/02/2027
89788N-AA-8	TRUIST FINANCIAL Corp Note Call			2	1.G FE	1,404,975	.139.7770	1,397,655	1,500,000	1,413,477	.0	6,662	.0	.0	4.916	5.706	JJ	31,340	73,740	09/21/2022	07/28/2033
898813-AU-4	TUCSON ELEC PMR Corp Note Call MW				1.G FE	300,889	.89.1170	269,133	302,000	301,057	.0	96	.0	.0	3.250	3.293	MN	1,254	9,815	02/15/2022	05/15/2032
90265E-AT-7	UDR INC Corp Note Call MW			1	2.A FE	109,883	.78.4710	86,318	110,000	109,914	.0	9	.0	.0	2.100	2.110	FA	963	2,310	07/14/2020	08/01/2032
907818-FB-9	UNION PACIFIC CORP Corp Note Call MW			2	1.G FE	349,833	.97.7100	317,558	325,000	338,870	.0	(2,594)	.0	.0	3.700	2.766	MS	4,008	12,025	07/26/2019	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-FX-1	UNION PACIFIC CORP Corp Note Call MW	2			1.G FE	356,543	88.7660	317,782	358,000	356,787	0	131	0	0	2.800	2.847	FA	3,815	10,024	02/09/2022	02/14/2032
911312-BT-2	UNITED PARCEL SERVICE Corp Note Call	2			1.F FE	169,854	97.9360	166,491	170,000	169,980	0	30	0	0	2.200	2.218	MS	1,247	3,740	08/13/2019	09/01/2024
91159H-HR-4	US BANCORP Corp Note Call	2			1.G FE	1,001,680	95.1670	951,670	1,000,000	1,000,648	0	(233)	0	0	3.150	3.124	AO	5,600	31,500	04/05/2019	04/27/2027
91159H-HZ-6	US BANCORP Corp Note Call	2			1.G FE	361,652	95.2640	333,424	350,000	353,402	0	(2,642)	0	0	1.450	0.684	MN	691	5,075	11/06/2020	05/12/2025
91159H-JG-6	US BANCORP Corp Note Call MW	2			1.G FE	679,098	94.8510	663,957	700,000	681,038	0	1,497	0	0	4.967	5.332	JJ	15,356	34,769	09/19/2022	07/22/2033
92343V-DD-3	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	309,210	95.2950	295,415	310,000	309,774	0	82	0	0	2.625	2.654	FA	3,074	8,138	07/27/2016	08/15/2026
92343V-DY-7	VERIZON COMMUNICATIONS Corp Note MW	2			2.A FE	885,188	98.5720	739,290	750,000	819,730	0	(21,193)	0	0	4.125	1.162	MS	9,023	30,938	11/16/2020	03/16/2027
92343V-ES-9	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	283,173	97.0190	266,802	275,000	279,477	0	(831)	0	0	3.875	3.508	FA	4,233	10,656	03/28/2019	02/08/2029
92343V-EU-4	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	270,574	96.7590	241,898	250,000	262,455	0	(1,980)	0	0	4.016	3.053	JD	781	10,040	09/10/2019	12/03/2029
92343V-FF-6	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	119,940	95.1140	114,137	120,000	119,971	0	8	0	0	3.000	3.008	MS	990	3,600	03/17/2020	03/22/2027
92343V-FL-3	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	174,806	82.4330	144,258	175,000	174,866	0	19	0	0	1.500	1.512	MS	751	2,625	09/16/2020	09/18/2030
92343V-FR-0	VERIZON COMMUNICATIONS Corp Note Call MW	1			2.A FE	500,400	82.2950	411,475	500,000	500,284	0	(42)	0	0	1.750	1.741	JJ	3,913	8,750	12/04/2020	01/20/2031
92343V-GH-1	VERIZON COMMUNICATIONS Corp Note Call MW	1			2.A FE	517,792	90.5030	466,090	515,000	516,724	0	(414)	0	0	2.100	2.012	MS	2,974	10,815	05/12/2021	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS Corp Note Call MW	1			2.A FE	454,374	86.2520	388,134	450,000	453,280	0	(424)	0	0	2.550	2.436	MS	3,188	11,475	05/06/2021	03/21/2031
92343V-GL-2	VERIZON COMMUNICATIONS Corp Note Call MW	2			2.A FE	304,262	73.9520	225,554	305,000	304,328	0	29	0	0	2.850	2.866	MS	2,849	8,693	09/01/2021	09/03/2041
927804-FX-7	VIRGINIA ELEC & POWER CO Corp Note Call MW	2			2.A FE	229,788	96.7230	222,463	230,000	229,924	0	22	0	0	3.500	3.511	MS	2,370	8,050	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA ELEC & POWER CO Corp Note Call MW	2			2.A FE	1,360,097	97.0710	1,266,777	1,305,000	1,332,342	0	(6,339)	0	0	3.800	3.234	AO	12,398	49,590	05/09/2019	04/01/2028
927804-GB-4	VIRGINIA ELEC & POWER CO Corp Note Call MW	2			1.F FE	174,939	91.9980	160,997	175,000	174,964	0	6	0	0	2.875	2.879	JJ	2,320	5,031	07/08/2019	07/15/2029
927804-GH-1	VIRGINIA ELEC & POWER CO Corp Note Call MW	2			1.F FE	323,986	97.6900	317,493	325,000	324,287	0	194	0	0	3.750	3.820	MN	1,557	12,188	05/16/2022	05/15/2027
92826C-AD-4	VISA INC Corp Note Call MW	2			1.D FE	528,990	97.6220	488,110	500,000	508,479	0	(4,856)	0	0	3.150	2.127	JD	744	15,750	08/14/2019	12/14/2025
92826C-AH-5	VISA INC Corp Note Call MW	2			1.D FE	540,575	95.2950	476,475	500,000	523,474	0	(6,585)	0	0	2.750	1.354	MS	4,049	13,750	05/14/2021	09/15/2027
929089-AB-6	VOYA FINANCIAL Corp Note MW	2			2.B FE	264,229	96.7700	256,441	265,000	264,784	0	83	0	0	3.650	3.685	JD	430	9,673	06/06/2016	06/15/2026
92936U-AH-2	WP CAREY INC Corp Note Call MW REIT	1			2.A FE	547,907	77.9280	432,500	555,000	549,408	0	534	0	0	2.250	2.372	AO	3,122	12,488	02/16/2021	04/01/2033
931142-EE-9	WALMART INC Corp Note Call MW	2			1.C FE	1,229,069	98.8700	1,057,909	1,070,000	1,167,220	0	(22,110)	0	0	3.700	1.477	JD	550	39,590	05/14/2021	06/26/2028
931142-EM-1	WALMART INC Corp Note Call MW	2			1.C FE	359,936	97.0830	310,666	320,000	337,295	0	(7,262)	0	0	3.050	0.729	JJ	4,690	9,760	11/06/2020	07/08/2026
931142-ET-6	WALMART INC Corp Note Call MW	2			1.C FE	807,125	84.7750	686,678	810,000	807,734	0	270	0	0	1.800	1.839	MS	4,010	14,580	09/08/2021	09/22/2031
94974B-FY-1	WELLS FARGO CO Corp Note Non Call	2			2.B FE	281,944	97.8430	269,068	275,000	276,897	0	(734)	0	0	4.100	3.799	JD	877	11,275	03/09/2016	06/03/2026
94974B-GL-8	WELLS FARGO CO Corp Note Non Call	2			2.B FE	548,580	97.9440	489,720	500,000	517,687	0	(4,619)	0	0	4.300	3.239	JJ	9,496	21,500	08/04/2016	07/22/2027
95000U-2F-9	WELLS FARGO & COMPANY Corp Note Call MW	2			1.E FE	276,491	95.6370	243,874	255,000	265,602	0	(4,203)	0	0	3.196	1.468	JD	317	8,150	05/14/2021	06/17/2027
95000U-2G-5	WELLS FARGO & COMPANY Corp Note Call MW	1			2.A FE	754,522	95.8900	695,203	725,000	735,002	0	(7,444)	0	0	2.188	1.136	AO	2,688	15,863	05/06/2021	04/30/2026
95000U-2U-6	WELLS FARGO & COMPANY Corp Note Call MW	2			2.A FE	433,122	87.3750	406,294	465,000	437,261	0	2,439	0	0	3.350	4.139	MS	5,149	15,578	04/13/2022	03/02/2033
95000U-3A-9	WELLS FARGO & COMPANY Corp Note Call MW	2			2.A FE	1,070,000	99.3170	1,062,692	1,070,000	1,070,000	0	0	0	0	4.800	4.627	JJ	22,293	51,446	07/18/2022	07/25/2028
958102-AQ-8	WESTERN DIGITAL Corp Note Call MW	2			2.C FE	54,899	86.1940	47,407	55,000	54,925	0	14	0	0	2.850	2.879	FA	653	1,568	12/07/2021	02/01/2029
969457-BY-5	WILLIAMS COMPANIES INC Corp Note Call MW	1			2.B FE	699,980	85.5550	598,885	700,000	700,034	0	(11)	0	0	2.600	2.598	MS	5,359	18,200	12/17/2021	03/15/2031
06367W-B8-5	BANK OF MONTREAL Corp Note Non Call	A			1.F FE	189,230	95.9480	172,706	180,000	182,658	0	(1,977)	0	0	1.850	0.734	MN	555	3,330	08/21/2020	05/01/2025
06368F-AC-3	BANK OF MONTREAL Corp Note MW	A			1.F FE	808,631	91.1420	738,250	810,000	809,249	0	271	0	0	1.250	1.285	MS	2,981	10,125	09/09/2021	09/15/2026
06368F-AJ-8	BANK OF MONTREAL Corp Note MW	A			1.F FE	783,359	94.2230	739,651	785,000	783,930	0	317	0	0	2.650	2.695	MS	6,530	20,803	03/03/2022	03/08/2027
06368L-AP-1	BANK OF MONTREAL Corp Note MW	A			1.F FE	729,540	99.1100	723,503	730,000	729,835	0	228	0	0	4.250	4.283	MS	9,221	31,025	09/07/2022	09/14/2024
064159-QE-9	BANK OF NOVA SCOTIA Corp Note Non Call	A			1.F FE	354,953	94.7980	331,793	350,000	351,942	0	(717)	0	0	2.700	2.477	FA	3,885	9,450	08/13/2019	08/03/2026
13645R-BF-0	CANADIAN PACIFIC Corp Note Call MW	A			2.B FE	229,920	92.7890	213,415	230,000	229,935	0	7	0	0	2.450	2.454	JD	454	5,635	11/17/2021	12/02/2031
29250N-BL-8	ENBRIDGE INC Corp Note MW	A			2.A FE	499,670	97.0430	485,215	500,000	499,873	0	110	0	0	2.500	2.523	FA	4,757	12,500	02/15/2022	02/14/2025
31429K-AD-5	FED CAISSES DESJARDINS Corp Noe Call 144A	A			1.E FE	863,936	96.5030	834,751	865,000	864,755	0	217	0	0	2.050	2.076	FA	6,945	17,733	02/03/2020	02/10/2025
775109-CG-4	ROGERS COMMUNICATIONS IN Corp Note Call MW	A			2.C FE	564,963	95.4870	539,502	565,000	564,980	0	17	0	0	3.200	3.201	MS	5,324	9,040	07/25/2023	03/15/2027
78016E-ZT-7	ROYAL BANK OF CANADA Corp Note MW	A			1.E FE	954,675	91.5260	874,073	955,000	954,833	0	65	0	0	1.150	1.157	JJ	5,095	10,983	07/07/2021	07/14/2026
78016F-ZQ-0	ROYAL BANK OF CANADA Corp Note MW	A			1.E FE	403,257	94.4280	381,489	404,000	403,372	0	63	0	0	3.875	3.897	MN	2,479	15,655	04/07/2022	05/04/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89114Q-CH-9	TORONTO-DOMINION BANK Corp Note MW	A	2		1.E FE	178,841		165,795	175,000	176,171	0	(803)	0	0	1.150	0.684	JD	106	2,013	08/21/2020	06/12/2025
89114T-ZJ-4	TORONTO-DOMINION BANK Corp Note MW	A	2		1.E FE	806,720		674,114	810,000	807,419	0	306	0	0	2.000	2.045	MS	4,995	16,200	09/07/2021	09/10/2031
89115A-2C-5	TORONTO-DOMINION BANK Corp Note MW	A	2		1.E FE	1,105,000		98,2810	1,105,000	1,105,000	0	0	0	0	4.108	4.108	JD	2,900	45,393	06/01/2022	06/08/2027
01609W-AT-9	ALIBABA GROUP Corp Note Call MW	D	2		1.E FE	270,636		260,928	275,000	272,862	0	498	0	0	3.400	3.614	JD	649	9,350	03/28/2019	12/06/2027
05583J-AJ-1	BPCE SA Corp Note Call 144A	D	2		2.A FE	385,000		308,705	385,000	385,000	0	0	0	0	2.277	2.277	JJ	3,921	8,766	01/12/2021	01/20/2032
06675F-AY-3	BANQUE FED CRED MUTUEL Corp Note Non Call 144A	D			1.D FE	890,000		813,958	890,000	890,000	0	0	0	0	1.604	1.604	AO	3,450	14,276	09/28/2021	10/04/2026
09659W-2Q-6	BNP PARIBAS Corp Note Call 144A	D	2		1.G FE	2,000,000		1,832,820	2,000,000	2,000,000	0	0	0	0	1.675	1.415	JD	93	33,500	06/23/2021	06/30/2027
09659W-2R-4	BNP PARIBAS Corp Note Call 144A	D	2		1.G FE	475,000		413,592	475,000	475,000	0	0	0	0	2.159	2.159	MS	3,020	10,255	09/08/2021	09/15/2029
11272B-AA-1	BROOKFIELD F UK Corp Note Call MW	D	2		1.G FE	680,000		80,0050	680,000	680,000	0	0	0	0	2.340	2.340	JJ	6,674	15,912	07/21/2021	01/30/2032
192714-AE-3	COLBUN SA Corp Note Call MW 144A	D	2		2.B FE	529,078		459,181	530,000	529,291	0	76	0	0	3.150	3.169	JJ	7,513	16,695	10/14/2021	01/19/2032
22550L-2Q-5	CREDIT SUISSE NEW YORK Corp Note Non Call	D			1.E FE	583,672		530,923	585,000	584,298	0	264	0	0	1.250	1.297	FA	2,925	7,313	08/02/2021	08/07/2026
23341C-AC-7	DNB BANK ASA Corp Note Call 144A	D	2		1.F FE	1,070,000		101,0120	1,070,000	1,070,000	0	0	0	0	5.896	5.896	AO	14,370	62,561	10/04/2022	10/09/2026
23636A-BB-6	DANSKE BANK A/S Corp Note Call MW 144A	D	2		1.E FE	735,000		663,551	735,000	735,000	0	0	0	0	1.549	1.549	MS	3,510	11,385	09/07/2021	09/10/2027
29278G-AV-0	ENEL FIN INTL NV Corp Note MW 144A	D	2		2.A FE	1,097,372		1,087,145	1,102,000	1,099,683	0	1,511	0	0	4.250	4.401	JD	2,082	46,835	06/08/2022	06/15/2025
40428Q-CC-1	HSBC HOLDINGS PLC Corp Note Call	D	2		1.G FE	370,000		345,913	370,000	370,000	0	0	0	0	3.973	3.973	MN	1,593	14,700	05/15/2019	05/22/2030
40428Q-CY-3	HSBC HOLDINGS PLC Corp Note Call MW	D	2		1.G FE	445,000		369,942	445,000	445,000	0	0	0	0	2.871	2.871	MN	1,384	12,776	11/15/2021	11/22/2032
456873-AD-0	INGERSOLL-RAND Corp Note Call MW	D	2		2.A FE	264,495		242,138	250,000	258,208	0	(1,503)	0	0	3.800	3.083	MS	2,639	9,500	07/29/2019	03/21/2029
539439-AR-0	LLOYDS BANKING GROUP PLC Corp Note Non Call	D			1.G FE	455,428		391,384	400,000	435,164	0	(7,855)	0	0	4.375	2.184	MS	4,813	17,500	05/14/2021	03/22/2028
539439-AV-1	LLOYDS BANKING GROUP PLC Corp Note Call	D	2		1.G FE	200,000		193,062	200,000	200,000	0	0	0	0	2.438	2.438	FA	1,977	4,876	01/29/2020	02/05/2026
55608J-AR-9	MACQUARIE GROUP LTD Corp Note Call 144A	D	2		1.F FE	260,000		238,984	260,000	260,000	0	0	0	0	1.340	1.340	JJ	1,636	3,484	01/05/2021	01/12/2027
606822-AJ-3	MITSUBISHI UFJ FIN GRP Corp Note Non Call	D			1.G FE	229,196		203,106	215,000	222,337	0	(2,643)	0	0	2.757	1.462	MS	1,778	5,928	05/14/2021	09/13/2026
606822-CB-8	MITSUBISHI UFJ FIN GRP Corp Note Call	D	2		1.G FE	495,000		415,508	495,000	495,000	0	0	0	0	2.494	2.494	AO	2,675	12,345	10/05/2021	10/13/2032
606822-DA-9	MITSUBISHI UFJ FIN GRP Corp Note Call	D	2		1.G FE	875,000		877,179	875,000	875,000	0	0	0	0	5.541	5.541	AO	9,966	23,973	04/11/2023	04/17/2026
62954H-AY-4	NXP BV/NXP FDG/NXP USA Corp Note Call MW	D	2		2.A FE	29,938		27,583	30,000	29,949	0	7	0	0	3.400	3.430	MN	170	1,020	05/16/2022	05/01/2030
62954H-BB-3	NXP BV/NXP FDG/NXP USA Corp Note Call MW	D	2		2.A FE	1,869,394		1,879,125	1,875,000	1,870,286	0	427	0	0	5.000	5.035	JJ	43,229	109,115	05/12/2022	01/15/2033
62954W-AC-9	NTT FINANCE Corp Note Call MW 144A	D	1		1.F FE	495,000		456,652	495,000	495,000	0	0	0	0	1.162	1.162	AO	1,406	5,752	02/24/2021	04/03/2026
62954W-AK-1	NTT FINANCE Corp Note Call MW 144A	D	2		1.F FE	325,000		322,163	325,000	325,000	0	0	0	0	4.372	4.370	JJ	6,078	14,209	07/20/2022	07/27/2027
65535H-AZ-2	NOMURA HOLDINGS INC Corp Note Non Call	D			2.A FE	800,000		733,856	800,000	800,000	0	0	0	0	2.329	2.329	JJ	8,229	18,632	01/04/2022	01/22/2027
65535H-BE-8	NOMURA HOLDINGS INC Corp Note Non Call	D			2.A FE	800,000		795,040	800,000	800,000	0	0	0	0	5.099	5.099	JJ	20,169	40,452	06/28/2022	07/03/2025
65559C-AB-7	NORDEA BANK ABP Corp Note Call MW 144A	D			1.D FE	571,941		536,504	575,000	573,971	0	614	0	0	0.750	0.859	FA	4,313	4,313	08/24/2020	08/28/2025
71675C-AB-4	Petronas Capital Ltd Corp Note Call	D	2		1.G FE	619,895		529,933	620,000	619,909	0	10	0	0	2.480	2.482	JJ	6,535	15,376	04/22/2021	01/28/2032
716973-AD-4	PFIZER INVESTMENT ENTER Corp Note Call MW	D	1		1.F FE	1,018,195		1,027,619	1,020,000	1,018,332	0	137	0	0	4.650	4.680	MN	5,534	23,715	05/16/2023	05/19/2030
74730D-AC-7	Qatar Petroleum Corp Note Call MW 144A	D	1		1.D FE	568,888		490,216	575,000	570,266	0	588	0	0	2.250	2.370	JJ	6,073	12,938	06/30/2021	07/12/2031
780097-BP-5	NATWEST GROUP PLC Corp Note Call	D	2		1.G FE	367,206		325,241	350,000	359,963	0	(2,799)	0	0	3.073	2.197	MN	1,165	10,756	05/12/2021	05/22/2028
78397P-AD-3	SA Global Sukuk Ltd Corp Note Call	D	2		1.E FE	290,000		257,314	290,000	290,000	0	0	0	0	2.694	2.694	JD	304	7,813	06/09/2021	06/17/2031
78448T-AT-9	SIMC AVIATION CA Corp Note Call MW 144A	D	2		2.A FE	229,986		230,347	230,000	229,991	0	2	0	0	2.300	2.301	JD	235	5,290	06/08/2021	06/15/2028
82620K-AZ-6	SIEMENS FINAN Note Call MW 144A	D			1.E FE	329,663		306,897	330,000	329,850	0	67	0	0	1.200	1.221	MS	1,210	3,960	03/02/2021	03/11/2026
86562M-AN-0	SUMITOMO MITSUI FINL GRP Corp Note Non Call	D			1.G FE	1,314,568		1,255,110	1,305,000	1,309,065	0	(1,256)	0	0	3.446	3.337	JJ	21,236	44,970	04/18/2019	01/11/2027
86562M-CG-3	SUMITOMO MITSUI FINL GRP Corp Note Call MW	D			1.G FE	580,000		508,080	580,000	580,000	0	0	0	0	1.902	1.902	MS	3,187	11,032	09/13/2021	09/17/2028
86964W-AL-6	SUZANO AUSTRIA Corp Note Call MW	D	2		2.C FE	153,033		136,220	155,000	153,639	0	267	0	0	2.500	2.700	MS	1,141	3,875	09/08/2021	09/15/2028
88032W-AT-3	TENCENT HOLD Corp Note Call MW 144A	D	2		1.E FE	274,967		257,672	275,000	274,989	0	5	0	0	1.810	1.812	JJ	2,143	4,978	05/27/2020	01/26/2026
89153V-AS-8	TOTALENERGIES CAP INTL Corp Note Call MW	D	2		1.E FE	426,373		414,906	425,000	425,222	0	(271)	0	0	2.434	2.368	JJ	4,914	10,345	07/24/2019	01/10/2025
89153V-AT-6	TOTALENERGIES CAP INTL Corp Note Call MW	D	2		1.E FE	391,367		321,678	350,000	376,807	0	(4,420)	0	0	2.829	1.442	JJ	4,703	9,902	08/21/2020	01/10/2030
898324-AC-2	TRUST F/1401 Corp Note Call MW 144A	D	2		2.C FE	499,126		445,741	455,000	473,342	0	(9,610)	0	0	5.250	2.971	JJ	10,019	23,888	03/25/2021	01/30/2026
902133-AY-3	TYCO ELECTRONICS Corp Note Call MW	D	2		1.G FE	883,814		778,165	899,000	886,407	0	1,375	0	0	2.500	2.694	FA	9,177	22,475	02/02/2022	02/04/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
CUSIP Identification	Description	3 C o d e	4 F o r e i g n	5 B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
902613-AA-6	UBS GROUP AG Corp Note Call 144A	D	2		1.G FE	485,000	89.3100	433,154	485,000	485,000	0	0	0	0	3.126	3.126	FA	5,812	15,161	08/06/2019	08/13/2030
902613-AC-2	UBS GROUP AG Corp Note Call 144A	D	1		1.G FE	248,348	91.7390	229,348	250,000	249,091	0	286	0	0	1.364	1.485	JJ	1,430	3,410	05/14/2021	01/30/2027
902613-AH-1	UBS GROUP AG Corp Note Call 144A	D	2		1.G FE	2,450,000	90.4020	2,214,849	2,450,000	2,450,000	0	0	0	0	1.494	1.494	FA	14,336	36,603	08/03/2021	08/10/2027
980236-AQ-6	WOODSIDE FINANCE Corp Note Call MW 144A	D	2		2.A FE	655,331	96.1700	581,829	605,000	638,558	0	(6,227)	0	0	4.500	3.265	MS	8,848	27,225	05/06/2021	03/04/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						229,416,103	XXX	212,269,595	226,268,565	227,673,887	0	(528,619)	0	0	XXX	XXX	XXX	1,890,364	6,855,530	XXX	XXX
126416-AA-4	Credit Suisse Mortgage Trust CSMC 2022-NQM1 A1 RMBS 144A		4		1.A FE	343,880	85.8640	295,272	343,883	343,786	0	(23)	0	0	2.265	2.258	MON	649	7,789	01/24/2022	11/25/2066
31573C-AA-3	Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS 144A		4		1.A FE	954,630	84.3800	805,531	954,646	954,375	0	(77)	0	0	2.206	2.199	MON	1,755	21,060	01/14/2022	01/25/2067
31574X-AA-6	ELLINGTON FINANCIAL MTGE TR EFMT 20201-1 A1 RMBS 144A		4		1.A FM	57,684	84.6400	48,824	57,685	57,667	0	(5)	0	0	0.797	0.788	MON	38	460	02/18/2021	02/25/2066
55283F-AA-6	MFRA Trust MFRA 2021-NQM1 A1 RMBS 144A		4		1.A FE	24,346	91.2470	22,215	24,346	24,345	0	0	0	0	1.153	1.156	MON	5	281	04/09/2021	04/25/2065
74938F-AE-8	Woodward Capital Management RCKT 2022-1 A5 RMBS 144A		4		1.A FM	594,338	86.9130	518,664	596,762	594,629	0	110	0	0	2.500	2.544	MON	1,243	14,919	01/10/2022	01/25/2052
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS 144A		4		1.A FE	51,290	90.0390	46,182	51,291	51,274	0	3	0	0	1.027	1.018	MON	44	527	12/11/2020	11/25/2055
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS 144A		4		1.A FE	192,726	88.8730	171,285	192,730	192,649	0	(10)	0	0	1.219	1.207	MON	196	2,349	03/23/2021	05/25/2065
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,218,894	XXX	1,907,973	2,221,343	2,218,725	0	(2)	0	0	XXX	XXX	XXX	3,930	47,385	XXX	XXX
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS 144A		4		1.A FM	611,270	94.1680	575,621	611,270	611,270	0	0	0	0	6.426	6.512	MON	1,855	37,085	08/03/2021	08/15/2038
056054-AA-7	BX Trust BX 2019-XL A CMBS 144A		4		1.A FM	223,782	99.7710	222,921	223,433	223,511	0	0	0	0	6.396	6.434	MON	675	13,640	12/16/2020	10/15/2036
05608W-AA-2	BX Trust BX 2021-SOAR A CMBS 144A		4		1.A FM	315,658	98.4830	310,869	315,658	315,658	0	0	0	0	6.146	6.162	MON	916	18,273	06/11/2021	06/15/2038
05609X-AA-9	BX Trust BX 2022-CLS A CMBS 144A		4		1.A FM	652,364	100.2090	655,367	654,000	652,443	0	67	0	0	5.760	5.843	MON	3,139	37,670	10/06/2022	10/13/2027
06540M-BH-7	Bank BANK 2022-BNK41 A4 CMBS		4		1.A FM	861,077	91.9140	785,865	855,000	860,026	0	(640)	0	0	3.790	3.715	MON	2,700	32,855	04/25/2022	03/15/2032
08163B-BE-0	BENCHMARK Mortga BMARK 2020-B22 A4 CMBS		4		1.A FM	444,393	81.5110	358,648	440,000	442,954	0	(494)	0	0	1.685	1.565	MON	618	7,414	12/18/2020	01/15/2054
12514M-BC-8	CD Commercial Mo CD 2016-CD1 A4 CMBS		4		1.A FM	828,796	91.8340	711,714	775,000	799,871	0	(10,344)	0	0	2.724	1.340	MON	1,759	21,111	02/26/2021	08/10/2049
12531Y-AN-8	CFCRE Commercial CFCRE 2016-C4 A4 CMBS		4		1.A FM	1,851,473	95.1410	1,617,397	1,700,000	1,768,774	0	(32,617)	0	0	3.283	1.301	MON	4,651	55,811	06/07/2021	05/10/2058
12592L-BH-4	COMM Mortgage Tr COMM 2014-CR20 A3 CMBS		4		1.A FM	345,349	98.4860	321,687	326,632	329,183	0	(4,300)	0	0	3.326	1.986	MON	905	10,864	02/14/2020	11/10/2047
12592M-BK-5	COMM MORTGAGE TR COMM 2014-LC17 A5 CMBS		4		1.A FM	342,164	98.3360	319,592	325,000	326,422	0	(2,451)	0	0	3.917	3.154	MON	1,061	12,730	12/09/2016	10/10/2047
12592R-BF-5	COMM MORTGAGE TR COMM 2014-CR21 A3 CMBS		4		1.A FM	745,837	97.6750	684,134	700,419	704,212	0	(1,164)	0	0	3.528	2.758	MON	2,059	24,711	04/14/2015	12/10/2047
12593A-BA-2	COMM MORTGAGE TR COMM 2015-CR23 A4 CMBS		4		1.A FM	496,405	96.9900	470,402	485,000	486,596	0	(1,480)	0	0	3.497	3.184	MON	1,413	16,960	12/09/2016	05/10/2048
12593J-BF-2	COMM MORTGAGE TR COMM 2015-CR24 A5 CMBS		4		1.A FM	227,936	96.7470	217,681	225,000	225,512	0	(452)	0	0	3.696	3.505	MON	693	8,316	03/05/2018	08/10/2048
12593Q-BE-9	COMM Mortgage Tr COMM 2015-CR26 A4 CMBS		4		1.A FM	578,271	96.3410	582,863	605,000	589,145	0	8,833	0	0	3.630	5.323	MON	1,830	21,962	10/03/2022	10/10/2048
12598E-AA-0	COMM Mortgage Tr COMM 2020-SBX A CMBS 144A		4		1.A FM	823,989	89.4770	715,816	800,000	809,617	0	(4,837)	0	0	1.670	1.051	MON	1,113	13,360	12/17/2020	01/10/2038
12625X-AA-5	COMM 2013-300P A COMM 2013-300P A1 CMBS 144A		4		1.A FM	643,313	93.0290	655,854	705,000	669,731	0	15,613	63,270	0	4.353	13.099	MON	2,557	30,689	02/25/2021	08/10/2030
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS		4		1.A FM	951,293	97.1180	874,062	900,000	904,603	0	(5,958)	0	0	3.505	2.831	MON	2,629	31,545	04/10/2015	04/15/2050
12636L-AY-6	CSAIL COMMERCIAL MORTGAGE TR CSAIL 2016-C5 A5 CMBS		1		1.A FM	1,513,020	96.5470	1,448,205	1,500,000	1,501,930	0	(2,243)	0	0	3.757	3.621	MON	4,696	56,351	08/28/2018	11/15/2025
200474-BC-7	COMM MORTGAGE TR COMM 2015-LC19 A4 CMBS		4		1.A FM	722,461	97.2890	729,668	750,000	737,321	0	11,707	0	0	3.183	4.913	MON	1,989	23,873	09/19/2022	02/10/2048
30298D-AF-6	FRESB Multifamil FRESB 2019-SB64 A10F CMBS		4		1.B FE	132,628	91.2980	117,063	128,220	130,005	0	(156)	0	0	2.710	2.136	MON	290	3,475	02/11/2020	05/25/2029
36252T-AS-4	GS MORTGAGE SECU GSMS 2016-GS2 AAB CMBS		4		1.A FM	444,597	97.2030	443,794	456,564	454,309	0	1,090	0	0	2.922	3.373	MON	1,112	13,341	05/04/2018	05/10/2049
36264K-AU-4	GS Mortgage Secu GSMS 2020-GSA2 A4 CMBS		4		1.A FM	201,994	80.3640	160,728	200,000	201,320	0	(228)	0	0	1.721	1.600	MON	287	3,442	12/17/2020	12/10/2053
36264K-AV-2	GS Mortgage Secu GSMS 2020-GSA2 A5 CMBS		4		1.A FM	242,040	79.5290	166,893	235,000	239,924	0	(716)	0	0	2.012	1.675	MON	394	4,728	12/17/2020	12/10/2053
46590K-AD-6	JP MORGAN CHASE JPMCC 2015-JP1 A4 CMBS		4		1.A FM	167,225	96.2210	156,047	162,176	163,161	0	(634)	0	0	3.650	3.249	MON	493	5,919	12/09/2016	01/15/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46643A-BD-4	JPMBB COMMERCIAL JPMBB 2014-C23 A4 CMBS			4	1.A FM	92,192	98.6810	87,800	88,973	89,148	0	(474)	0	0	3.670	3.138	MON	272	3,265	12/12/2016	09/15/2047
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS			4	1.A FM	951,328	97.5640	878,076	900,000	903,700	0	(6,141)	0	0	3.639	2.947	MON	2,729	32,747	05/04/2015	11/15/2047
46645J-AD-4	JPMBB COMMERCIAL JPMBB 2015-C33 A4 CMBS			4	1.A FM	354,703	96.4670	337,635	350,000	350,843	0	(723)	0	0	3.770	3.571	MON	1,100	13,194	03/09/2018	12/15/2048
46645L-AY-3	JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS			4	1.A FM	127,715	95.7220	119,653	125,000	125,551	0	(338)	0	0	3.576	3.304	MON	373	4,470	12/09/2016	03/15/2049
54910T-AJ-1	LSTAR Commercial LNSTR 2017-5 A5 CMBS 144A ONE PARK MORTGAGE TRUST ONP 21021-PARK A CMBS 144A			4	1.A FM	1,466,965	94.9860	1,282,311	1,350,000	1,409,224	0	(22,808)	0	0	3.549	1.771	MON	3,993	47,912	06/03/2021	03/10/2050
682413-AA-7				4	1.A FM	800,000	95.3220	762,576	800,000	800,000	0	0	0	0	6.176	6.256	MON	2,333	47,052	02/10/2021	03/15/2036
90187L-AA-7	PRKAV 2017-245P PRKAV 2017-245P A CMBS 144A VLS COMMERCIAL MRTG TRUST VLS 2020-LAB A CMBS 144A			4	1.A FM	755,491	91.9500	625,260	680,000	722,080	0	(11,912)	0	0	3.508	1.644	MON	1,988	23,854	02/24/2021	06/05/2037
92858T-AA-4				4	1.A FE	514,988	81.2530	406,265	500,000	510,445	0	(1,474)	0	0	2.130	1.801	MON	888	10,650	10/21/2020	10/10/2042
92939F-AU-3	WF-RBS COMMERCIAL WFRBS 2014-C21 A5 CMBS			4	1.A FM	520,645	98.3420	491,710	500,000	500,970	0	(3,055)	0	0	3.678	3.066	MON	1,533	18,390	12/09/2016	08/15/2047
94989A-AU-9	WELLS FARGO COMM WFCOM 2014-LC18 A5 CMBS			4	1.A FM	224,420	97.3830	219,112	225,000	224,640	0	27	0	0	3.405	3.449	MON	638	7,661	03/06/2018	12/15/2047
94989J-AZ-9	WELLS FARGO COMM WFCOM 2015-C28 A4 CMBS			4	1.A FM	1,498,535	96.7230	1,450,845	1,500,000	1,498,062	0	(95)	0	0	3.540	3.559	MON	4,425	53,100	08/28/2018	05/15/2048
96221T-AE-7	WF-RBS COMMERCIAL WFRBS 2014-LC14 A5 CMBS			4	1.A FM	57,774	99.7370	52,174	52,312	52,286	0	(646)	0	0	4.045	2.704	MON	176	2,116	04/13/2015	03/15/2047
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						21,732,091	XXX	20,036,308	21,149,657	21,334,447	0	(79,043)	63,270	0	XXX	XXX	XXX	60,282	770,536	XXX	XXX
02008M-AC-3	Ally Auto Receiv ALLYA 2022-2 A3 ABS			4	1.A FE	1,768,978	99.6090	1,762,083	1,769,000	1,768,920	0	(47)	0	0	4.760	4.805	MON	3,742	84,204	10/04/2022	05/17/2027
04623T-AA-3	ASSURANT CLO ASRNT 2018-1A A CLO 144A			4	1.A FE	708,987	99.9140	708,056	708,668	734,912	0	26,024	0	0	6.717	5.137	JAJO	9,653	43,199	06/07/2021	04/20/2031
05593A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS			4	1.A FE	226,995	99.9020	226,778	227,000	226,990	0	(4)	0	0	5.160	5.213	MON	195	10,086	02/07/2023	11/25/2025
06763H-AA-4	Babson CLO Ltd BABSN 2022-4A A CLO 144A			4	1.A FE	1,000,000	100.7970	1,007,973	1,000,000	1,000,000	0	0	0	0	7.406	7.435	JAJO	15,017	65,018	10/03/2022	10/20/2034
12598A-AC-4	CNH 2021-A A3 CNH 2021-A A3 ABS			4	1.A FE	305,071	97.5430	297,645	305,143	305,132	0	15	0	0	0.400	0.408	MON	54	1,221	03/09/2021	12/15/2025
236057-AA-3	Danby Park CLO, Ltd DANBY 2022-1A A1A CLO 144A			4	1.A FE	1,000,000	100.6830	1,006,828	1,000,000	1,000,000	0	0	0	0	7.512	7.542	JAJO	14,607	64,882	10/13/2022	10/21/2035
28165A-AA-7	EDvestinU Privat EDVES 2022-A A ABS			4	1.A FE	319,867	98.3050	322,424	327,983	321,814	0	1,552	0	0	5.250	5.954	MON	287	17,219	09/19/2022	11/25/2040
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS 144A			4	1.A FE	58,969	88.4710	52,228	59,034	58,995	0	8	0	0	1.800	1.824	MON	18	1,063	03/01/2021	11/25/2045
29374F-AB-9	Enterprise Fleet EFF 2022-3 A2 ABS 144A			4	1.A FE	416,410	98.9260	416,839	421,365	419,040	0	2,060	0	0	4.380	4.988	MON	564	18,456	09/23/2022	07/20/2029
29374F-AC-7	Enterprise Fleet EFF 2022-3 A3 ABS 144A			4	1.A FE	297,281	98.1350	294,405	300,000	298,164	0	687	0	0	4.290	4.591	MON	393	12,870	09/01/2022	07/20/2029
29375J-AC-8	Enterprise Fleet EFF 2022-1 A3 ABS 144A			4	1.A FE	165,991	96.6570	160,451	166,000	165,991	0	0	0	0	3.270	3.293	MON	166	5,428	03/23/2022	01/20/2028
345287-AD-8	Ford Credit Auto Lease Trust FORDL 2023-A A3 ABS			4	1.A FE	353,995	99.7150	352,991	354,000	353,981	0	(14)	0	0	4.940	4.987	MON	777	15,642	01/18/2023	03/15/2026
34535A-AD-2	Ford Credit Auto Owner Trust FORDO 2022-C A3 ABS			4	1.A FE	1,065,938	99.3450	1,059,018	1,066,000	1,065,935	0	0	0	0	4.480	4.522	MON	2,123	47,757	09/20/2022	12/15/2026
362585-AD-3	GM Financial Securitized Term GMCAR 2022-2 A4 ABS			4	1.A FE	42,994	96.9970	41,709	43,000	42,996	0	1	0	0	3.250	3.275	MON	58	1,398	04/05/2022	04/17/2028
36265Q-AD-8	GM Financial Securitized Term GMCAR 2022-4 A3 ABS GoodLeap Sustainable Home Impr GOOD 2023-1GS A ABS 144A			4	1.A FE	1,789,707	99.6580	1,783,878	1,790,000	1,789,800	0	79	0	0	4.820	4.873	MON	3,595	86,278	10/04/2022	08/16/2027
38237V-AA-4				4	1.F FE	49,764	97.7990	48,683	49,779	49,764	0	0	0	0	5.520	5.587	MON	84	2,267	01/25/2023	02/22/2055
39154T-BW-7	GREAT AMERICA LEASING RECEIVAB GALC 2022-1 A3 ABS 144A			4	1.A FE	524,910	99.5480	522,627	525,000	524,929	0	17	0	0	5.080	5.138	MON	1,185	26,670	10/04/2022	09/15/2026
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS			4	1.A FE	562,895	100.1730	563,974	563,000	562,913	0	18	0	0	5.040	5.098	MON	788	23,410	02/16/2023	04/21/2027
47788U-AC-6	JDOT 2021-A A4 JDOT 2021-A A3 ABS Kubota Credit Owner Trust KCOT 2023-1A A3 ABS 144A			4	1.A FE	338,957	98.2400	333,056	339,023	339,013	0	13	0	0	0.360	0.366	MON	54	1,220	03/02/2021	09/15/2025
50117K-AC-4				4	1.A FE	1,000,843	100.5510	1,006,516	1,001,000	1,000,866	0	23	0	0	5.020	5.077	MON	2,233	35,594	03/28/2023	06/15/2027
58768P-AC-8	MERCEDES-BENZ AU MBART 2022-1 A3 ABS			4	1.A FE	1,122,778	100.1790	1,125,010	1,123,000	1,122,837	0	59	0	0	5.210	5.273	MON	2,600	58,508	11/15/2022	08/16/2027
606940-AC-8	MIAF Equipment F MIAF 2022-B A3 ABS 144A			4	1.A FE	1,364,926	100.6820	1,374,309	1,365,000	1,364,919	0	(3)	0	0	5.610	5.676	MON	4,680	76,577	11/01/2022	07/10/2028
61946K-AA-2	Mosaic Solar Loa MSAIC 2022-3A A ABS 144A			4	1.D FE	93,948	101.8370	95,677	93,951	93,947	0	0	0	0	6.100	6.177	MON	175	5,811	12/12/2022	06/20/2053
61946Q-AA-9	Mosaic Solar Loa MSAIC 2022-1A A ABS 144A			4	1.D FE	557,277	85.7050	495,946	578,667	561,297	0	2,495	0	0	2.640	3.163	MON	467	15,277	03/10/2022	01/20/2053
61946U-AA-0	Mosaic Solar Loa MSAIC 2022-2A A ABS 144A			4	1.D FE	178,495	94.4060	170,237	180,324	178,764	0	193	0	0	4.380	4.576	MON	241	7,898	08/05/2022	01/21/2053
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS 144A			4	1.A FE	251,342	96.1570	241,683	251,342	251,342	0	0	0	0	6.510	6.598	MON	773	15,579	05/14/2021	04/15/2060

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS 144A		4		1.A FE	252,757	86.2720	218,106	252,812	252,777	0	7	0	0	0.970	0.976	MON	109	2,452	07/19/2021	12/16/2069
63942M-AA-8	Navient Student NAVSL 2022-A A ABS 144A		4		1.A FE	729,921	88.2650	644,277	729,935	729,920	0	(1)	0	0	2.230	2.240	MON	723	16,278	02/01/2022	07/15/2070
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS 144A		4		1.A FE	262,841	98.6890	259,396	262,841	262,841	0	0	0	0	6.252	6.334	MON	548	15,531	06/25/2021	04/20/2062
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS 144A		4		1.A FE	210,233	90.8870	191,111	210,273	210,250	0	6	0	0	1.420	1.428	MON	91	2,986	06/25/2021	04/20/2062
64035D-AA-4	Nelnet Student L NSLT 2021-A A1 ABS 144A		4		1.A FE	201,246	99.0990	199,627	201,442	209,282	0	7,973	0	0	6.272	4.733	MON	421	11,945	05/13/2021	04/20/2062
64035D-AD-8	Nelnet Student L NSLT 2021-A APT2 ABS 144A		4		1.A FE	239,696	90.6060	217,433	239,977	239,823	0	42	0	0	1.360	1.386	MON	100	3,264	05/13/2021	04/20/2062
65480J-AC-4	Nissan Auto Receivables Owner NAROT 2022-B A3 ABS		4		1.A FE	1,058,781	99.3000	1,051,587	1,059,000	1,058,851	0	60	0	0	4.460	4.508	MON	2,099	47,231	09/20/2022	05/17/2027
68269B-AA-6	OnellMain Financia OMFIT 2019-2A A ABS 144A		4		1.A FE	722,914	93.7100	655,970	700,000	715,507	0	(4,002)	0	0	3.140	2.531	MON	1,038	21,980	01/31/2022	10/14/2036
69335P-EK-7	PFS Financing Corp. PFSFC 2022-C A 144A ABS		4		1.A FE	1,399,641	98.0660	1,372,924	1,400,000	1,399,827	0	120	0	0	3.890	3.931	MON	2,420	54,460	05/19/2022	05/15/2027
69335P-EP-6	PFS Financing Corp. PFSFC 2022-D A ABS 144A		4		1.A FE	1,242,200	98.2950	1,223,773	1,245,000	1,243,384	0	933	0	0	4.270	4.392	MON	2,363	53,162	09/20/2022	08/16/2027
75458J-AA-5	RAYBURN CTRY 2022-1 A-1 Sink 144A		4		1.A FE	145,390	90.7560	131,950	145,390	145,390	0	0	0	0	2.307	2.299	JD	280	3,354	02/04/2022	12/01/2030
78450F-AA-5	SMB Private Educ SMB 2022-A APT ABS 144A		4		1.A FE	1,015,175	92.4740	944,554	1,021,426	1,016,774	0	888	0	0	2.850	2.973	MON	1,294	29,111	03/08/2022	11/16/2054
89238F-AE-3	Toyota Auto Rece TAOT 2022-B A4 ABS		4		1.A FE	34,992	96.3590	33,726	35,000	34,995	0	2	0	0	3.110	3.136	MON	48	1,089	04/07/2022	08/16/2027
90291U-AC-6	USAA Auto Owner USAOT 2022-A A3 ABS 144A		4		1.A FE	1,399,934	99.6470	1,395,058	1,400,000	1,399,913	0	(16)	0	0	4.860	4.908	MON	3,024	68,040	10/04/2022	11/16/2026
00176D-AQ-2	American Money Management AIMC 2013-13A A1R2 CLO 144A	D	4		1.A FE	61,113	99.9990	61,112	61,113	61,113	0	0	0	0	6.710	6.762	JAJO	786	3,752	04/08/2021	07/24/2029
03328T-BA-2	ANCHORAGE CAPITAL CLO ANCHC 2015-7A AR2 CLO 144A	D	4		1.A FE	308,630	99.9010	307,939	308,245	317,969	0	9,456	0	0	6.742	5.339	JAJO	3,637	19,022	09/15/2021	01/28/2031
03330A-AA-0	ANCHORAGE CAPITAL CLO LTD ANCHC 2014-3RA A CLO 144A	D	4		1.A FE	657,235	99.8700	655,725	656,578	692,926	0	36,095	0	0	6.702	3.979	JAJO	7,700	40,633	05/04/2018	01/28/2031
03331J-AA-0	ANCHORAGE CAP CLO LTD ANCHC 2018-10A A1A CLO 144A	D	4		1.A FE	338,368	100.0690	340,233	340,000	339,340	0	217	0	0	6.855	7.009	JAJO	4,985	21,051	09/18/2019	10/15/2031
07133R-AA-3	Battalion CLO Ltd BATLN 2018-12A A1 CLO 144A	D	4		1.A FE	240,629	99.9260	240,152	240,329	240,461	0	(63)	0	0	6.701	6.717	FIAN	2,013	15,097	09/15/2021	05/17/2031
08180X-AN-2	BENEFIT STREET PARTNERS CLO BSP 2015-BA A1AR CLO 144A	D	4		1.A FE	426,907	99.9260	426,376	426,694	449,879	0	23,097	0	0	6.777	4.041	JAJO	5,864	26,270	06/06/2018	01/20/2031
12549B-AY-4	CHOLAMANDALAM INVESTMENT C1FC 2013-2AA1L2 CLO 144A	D	4		1.A FE	191,317	99.9180	191,161	191,317	191,317	0	0	0	0	6.657	6.704	JAJO	2,653	11,552	04/13/2021	10/18/2030
12552M-AC-2	C1FC FUNDING LTD C1FC 2013-3RA A1 CLO 144A	D	4		1.A FE	494,401	99.9700	493,956	494,105	514,622	0	20,334	0	0	6.640	4.704	JAJO	6,288	29,984	02/11/2021	04/24/2031
12553S-AC-8	C1FC 2021-6A A C1FC 2021-6A A CLO 144A	D	4		1.A FE	250,000	99.8270	249,568	250,000	250,000	0	0	0	0	6.796	6.852	JAJO	3,634	15,327	09/22/2021	10/15/2034
141312-AA-6	CARBONE CLO LTD CRBN 2017-1A A1 CLO 144A	D	4		1.A FE	217,460	100.1070	217,525	217,291	217,447	0	(53)	0	0	6.817	6.840	JAJO	3,004	13,466	08/26/2021	01/20/2031
14310K-AS-0	Carlyle Gbl Mrkt Strat CGMS 2013-4A A1RR CLO 144A	D	4		1.A FE	373,126	100.0620	372,891	372,660	372,795	0	(40)	0	0	6.655	6.689	JAJO	5,305	22,319	03/22/2018	01/15/2031
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO 144A	D	4		1.A FE	704,084	100.2070	707,099	705,637	744,649	0	39,844	0	0	6.795	4.304	JAJO	10,256	43,261	09/18/2019	07/15/2031
14315L-AA-2	Carlyle Gbl Mrkt Strat CGMS 2014-3RA A1A CLO 144A	D	4		1.A FE	935,332	100.0250	935,561	935,332	935,332	0	0	0	0	6.699	6.753	JAJO	11,487	57,574	05/23/2018	07/27/2031
15032A-AN-7	Cedar Funding LLC CEDF 2016-5A A1R CLO 144A	D	4		1.A FE	253,853	99.9310	254,823	255,000	254,550	0	135	0	0	7.026	7.175	JAJO	3,782	15,578	09/03/2019	07/17/2031
25255L-AA-0	Diameter Capital CLO DCLC 2021-2A A1 CLO 144A	D	4		1.A FE	350,000	100.1650	350,577	350,000	350,000	0	0	0	0	6.876	6.894	JAJO	5,147	21,741	09/15/2021	10/15/2036
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 CLO 144A	D	4		1.A FE	459,060	99.8750	458,486	459,060	459,060	0	0	0	0	6.675	6.698	JAJO	6,555	27,630	05/09/2018	04/15/2031
26253E-AP-3	Dryden Senior Loan Fund DRSLF 2022-113A A1R CLO 144A	D	4		1.A FE	1,000,000	100.1590	1,001,595	1,000,000	1,000,000	0	0	0	0	7.046	7.107	JAJO	14,287	0	09/14/2023	10/20/2035
38137H-BU-1	GOLDENTREE LOAN OP GLD 2015-11A AR2 CLO 144A	D	4		1.A FE	229,528	100.0190	228,657	228,613	228,778	0	(99)	0	0	6.727	6.713	JAJO	3,204	13,966	03/22/2018	01/18/2031
38138D-AN-6	GoldenTree Loan Management GLM 2019-5A AR CLO 144A	D	4		1.A FE	445,000	99.9830	444,924	445,000	445,000	0	0	0	0	6.747	6.802	JAJO	6,089	27,261	09/24/2021	10/20/2032
40256G-AA-9	Gulf Stream Meridian 1 Ltd GSM 2021-6A A1 CLO 144A	D	4		1.A FE	1,000,000	100.1140	1,001,144	1,000,000	1,000,000	0	0	0	0	6.854	6.911	JAJO	14,661	61,822	09/27/2021	01/15/2037
64132T-AJ-2	Neuberger Berman CLO Ltd NEUB 2019-33A AR CLO 144A	D	4		1.A FE	250,000	100.0330	250,082	250,000	250,000	0	0	0	0	6.744	6.765	JAJO	3,606	15,177	09/10/2021	10/16/2033
64133C-AA-7	Neuberger Berman CLO NEUB 2019-35A A1 CLO 144A	D	4		1.A FE	249,875	100.1290	250,323	250,000	249,933	0	16	0	0	6.998	7.068	JAJO	3,596	15,989	08/28/2020	01/19/2033
67109B-DC-5	OHA Loan Funding Ltd OHALF 2015-1A AR3 CLO 144A	D	4		1.A FE	500,000	99.8870	499,436	500,000	500,000	0	0	0	0	6.809	6.864	JAJO	6,998	31,014	10/26/2021	01/19/2037

SCHEDULE D - PART 1

CUSIP Identification	Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7		Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char		8 Rate Used to Obtain Fair Value	9 Fair Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/ Accretion			14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
68785A-AD-7	OSCAR US FUNDING TRUST OSCAR 2021-1A A4 ABS 144A	D.....	4	.. 1.A FE	1,289,664	95.4270	1,231,009	1,290,000	1,289,897	0	80	.0	.0	1.000	1.009	MON	753	12,900	02/18/2021	04/10/2028	
74923E-AA-6	Kayne CLO KAYNE 2019-5A AR CLO 144A	D.....	4	.. 1.A FE	500,000	100.0090	500,047	500,000	500,000	0	.0	.0	.0	6.780	6.835	JAJQ	6,498	31,052	12/09/2021	07/24/2032	
74983A-AA-1	RR Ltd RRAM 2021-19A A1 CLO 144A	D.....	4	.. 1.A FE	550,000	100.3010	551,657	550,000	550,000	0	.0	.0	.0	6.795	6.806	JAJQ	7,994	33,719	09/24/2021	10/15/2035	
77341N-AA-3	Rockford Tower CLO Ltd ROCKT 2021-3A A1 CLO 144A	D.....	4	.. 1.A FE	350,000	99.3740	347,809	350,000	350,000	0	.0	.0	.0	6.857	6.914	JAJQ	4,867	21,832	09/22/2021	10/20/2034	
83012Q-AA-2	Sixth Street CLO SIXST 2021-20A A1 CLO 144A	D.....	4	.. 1.A FE	400,000	99.8570	399,427	400,000	400,000	0	.0	.0	.0	6.837	6.854	JAJQ	5,546	24,870	09/08/2021	10/20/2034	
83012Q-AJ-3	Sixth Street CLO SIXST 2021-20A A2 CLO 144A	D.....	4	.. 1.A FE	250,000	98.7780	246,944	250,000	250,000	0	.0	.0	.0	7.127	7.189	JAJQ	3,613	16,275	09/08/2021	10/20/2034	
96466C-AL-2	WHITEBOX CLO I LTD WBOX 2020-2A A1R CLO 144A	D.....	4	.. 1.A FE	500,000	99.5290	497,645	500,000	499,982	0	(12)	.0	.0	6.880	6.937	JAJQ	6,593	31,559	10/28/2021	10/24/2034	
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						38,258,621	XXX	37,724,399	38,287,349	38,427,845	0	168,195	0	XXX	XXX	XXX	250,488	1,796,288	XXX	XXX	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						291,625,709	XXX	271,938,275	287,928,914	289,654,904	0	(439,469)	63,270	0	XXX	XXX	XXX	2,205,064	9,469,739	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						372,385,958	XXX	340,074,229	351,857,346	362,800,186	0	(2,835,987)	0	0	XXX	XXX	XXX	3,450,739	11,870,378	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						128,154,893	XXX	116,647,882	127,086,585	127,895,922	0	(59,447)	0	0	XXX	XXX	XXX	366,209	3,761,150	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						23,626,696	XXX	21,842,084	23,008,853	23,207,155	0	(82,878)	63,270	0	XXX	XXX	XXX	65,879	837,689	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						38,258,621	XXX	37,724,399	38,287,349	38,427,845	0	168,195	0	0	XXX	XXX	XXX	250,488	1,796,288	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 Cert																					

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	229,310,288	1B ..\$	29,838,492	1C ..\$	28,889,191	1D ..\$ 43,421,160	1E ..\$ 30,494,495	1F ..\$ 45,640,131	1G ..\$60,268,945
1B	2A ..\$	35,827,691	2B ..\$	35,791,998	2C ..\$	12,848,717				
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 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-XB-1	US Treasury Note 2.125% 05/15/25		12/19/2023	Bank of New York		14,489	15,000	31
0109999999.	Subtotal - Bonds - U.S. Governments					14,489	15,000	31
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A Rev Bond Cont Call MW 4.190% 06/01/37		02/22/2023	JP Morgan Chase		425,017	460,000	4,444
3132DN-WH-2	FHLMC Pool SD1548 MBS 3.500% 08/01/52		02/03/2023	Mizuho Investor Sec Co		1,016,812	1,069,933	520
3132DQ-CC-8	FHLMC Pool SD2767 MBS 5.000% 05/01/53		04/25/2023	Stonex Financial Corp		430,083	424,774	1,534
3132DQ-PP-5	FHLMC Pool SD3130 MBS 5.500% 06/01/53		06/26/2023	Toronto Dominion Sec		4,132,622	4,117,343	16,984
3132DQ-RZ-1	FHLMC Pool SD3204 MBS 5.500% 07/01/53		06/26/2023	Stonex Financial Corp		4,038,169	4,020,579	16,585
3132DQ-TK-2	FHLMC Pool SD3254 MBS 5.000% 06/01/53		06/27/2023	Pierpont Securities LLC		4,270,116	4,335,144	16,859
3133KP-X9-4	FHLMC Pool RA7904 MBS 4.500% 10/01/52		02/06/2023	Goldman Sachs		1,024,418	1,041,505	1,562
3133KR-NH-3	FHLMC Pool RA9392 MBS 5.000% 07/01/53		06/28/2023	Stonex Financial Corp		4,217,848	4,276,483	17,225
3140QE-YX-4	FNMA Pool CA7025 MBS 2.500% 09/01/50		06/22/2023	Stonex Financial Corp		3,427,720	3,966,981	6,887
3140QN-GW-6	FNMA Pool CB2912 MBS 3.500% 02/01/52		02/10/2023	Goldman Sachs		2,122,653	2,287,419	2,891
3140QN-VJ-5	FNMA Pool CB3412 MBS 3.500% 04/01/52		02/03/2023	JP Morgan Chase		262,092	275,524	134
3140XC-WV-6	FNMA Pool FMB759 MBS 2.500% 09/01/51		06/27/2023	CitiGroup		3,171,152	3,678,031	7,152
3140XH-LA-3	FNMA Pool FS2120 MBS 4.000% 06/01/52		02/06/2023	Goldman Sachs		1,145,736	1,191,729	1,589
3140XJ-AE-3	FNMA Pool FS2704 MBS 3.500% 08/01/52		02/03/2023	Mizuho Investor Sec Co		475,493	502,668	244
3140XJ-BJ-1	FNMA Pool FS2740 MBS 3.500% 06/01/49		02/15/2023	Morgan Stanley		3,008,783	3,218,488	4,694
3140XK-WI-8	FNMA Pool FS4196 MBS 4.500% 10/01/50		04/25/2023	CitiGroup		401,352	404,003	505
3140XL-JH-2	FNMA Pool FS4763 MBS 2.500% 06/01/51		06/28/2023	Merrill Lynch		1,400,179	1,613,749	3,250
3141BD-JQ-6	FNMA Pool MA3870 MBS 2.500% 11/01/49		06/29/2023	Pierpont Securities LLC		369,684	430,961	868
596564-SF-2	MIDDLESEX CNTY NJ IMPJ AUTH LE Rev Bond Call 4.971% 08/15/34		06/29/2023	CitiGroup		750,000	750,000	0
64990F-E4-2	NEW YORK ST DORM Rev Bond Non Call 2.202% 03/15/34		02/22/2023	Raymond James & Assoc		452,197	580,000	5,641
64990G-Y4-8	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call 2.512% 07/01/33		02/22/2023	Sun Trust		641,684	795,000	2,940
0909999999.	Subtotal - Bonds - U.S. Special Revenues					37,183,810	39,440,314	112,508
025816-DF-3	AMERICAN EXPRESS CO Corp Note Call 5.043% 05/01/34		06/28/2023	CitiGroup		723,299	735,000	6,075
031162-DR-8	AMGEN INC Corp Note Call MW 5.250% 03/02/33		02/15/2023	CitiGroup		393,756	395,000	0
053332-BC-5	AUTOZONE INC Corp Note Call MW 4.500% 02/01/28		01/23/2023	JP Morgan Chase		1,528,521	1,530,000	0
05593A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS 5.160% 11/25/25		02/07/2023	Merrill Lynch		226,995	227,000	0
126650-DU-1	CVS HEALTH CORP Corp Note Call MW 5.250% 02/21/33		02/13/2023	Barclays Group Inc.		628,885	630,000	0
26442E-AJ-9	DUKE ENERGY OHIO INC Corp Note Call MW 5.250% 04/01/33		03/20/2023	CitiGroup		245,862	246,000	0
277432-AX-8	EASTMAN CHEMICAL CO Corp Note Call MW 5.750% 03/08/33		02/22/2023	JP Morgan Chase		244,963	245,000	0
30161N-BK-6	EXELON CORP Corp Note Call MW 5.300% 03/15/33		02/16/2023	Barclays Group Inc.		312,671	313,000	0
345287-AD-8	Ford Credit Auto Lease Trust FORDL 2023-A A3 ABS 4.940% 03/15/26		01/18/2023	RBC Capital Markets		353,995	354,000	0
38237V-AA-4	GoodLeap Sustainable Home Impr GOOD 2023-1GS A ABS 144A 5.520% 02/22/55		01/25/2023	Goldman Sachs		49,764	49,779	0
404119-CH-0	HCA INC Corp Note Call MW 3.125% 03/15/27		08/07/2023	Tax Free Exchange		559,187	560,000	6,903
404119-CK-3	HCA INC Corp Note Call MW 3.625% 03/15/32		08/07/2023	Tax Free Exchange		440,450	450,000	6,434
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS 5.040% 04/21/27		02/16/2023	CitiGroup		562,895	563,000	0
50117K-AC-4	Kubota Credit Owner Trust KCOT 2023-1A A3 ABS 144A 5.020% 06/15/27		03/28/2023	Mizuho Investor Sec Co		1,000,843	1,001,000	0
68233J-CF-9	ONCOR ELECTRIC DELIVERY Corp Note Call MW 4.150% 06/01/32		01/23/2023	Tax Free Exchange		298,964	300,000	1,798
71710T-AE-8	PG&E RECOVERY FND LLC Corp Note Sink 5.256% 01/15/38		02/09/2023	CitiGroup		1,895,256	1,800,000	19,184
718547-AH-5	PHILLIPS 66 Corp Note Call MW 3.750% 03/01/28		05/03/2023	Tax Free Exchange		388,617	390,000	2,519
74251V-AT-9	PRINCIPAL FINANCIAL GRP Corp Note Call MW 5.375% 03/15/33		03/06/2023	CitiGroup		94,896	95,000	0
743820-AC-6	PROV ST JOSEPH HLTH OBL Corp Note Call MW 5.403% 10/01/33		04/26/2023	Morgan Stanley		1,000,000	1,000,000	0
756109-BQ-6	REALTY INCOME CORP Corp Note Call MW 5.050% 01/13/26		01/09/2023	Wells Fargo		149,427	150,000	0
78433L-AG-1	SOE REC FUND Corp Note Non Call Sink 4.697% 06/15/40		04/19/2023	RBC Capital Markets		173,461	173,477	0
82655K-AB-7	SIGECO SECURITIZATION I Corp Note Non Call 5.172% 05/15/41		06/21/2023	Barclays Group Inc.		159,984	160,000	0
86944B-AK-9	SUTTER HEALTH Corp Note Call MW 5.164% 08/15/33		06/02/2023	CitiGroup		318,000	318,000	0
87264A-CY-9	T-MOBILE USA INC Corp Note Call MW 5.050% 07/15/33		02/06/2023	Deutsche Bank		489,152	490,000	0
775109-CG-4	ROGERS COMMUNICATIONS IN Corp Note Call MW 3.200% 03/15/27	A.	07/25/2023	Tax Free Exchange		564,963	565,000	6,529
26253E-AP-3	Dryden Senior Loan Fund DRSLF 2022-113A A1R QLO 144A 7.046% 10/20/35	D.	09/14/2023	BNP Paribar Securities Corp		1,000,000	1,000,000	0
606822-DA-9	MITSUBISHI UFJ FIN GRP Corp Note Call 5.541% 04/17/26	D.	04/11/2023	MUFG Securities		875,000	875,000	0
716973-AD-4	PFIZER INVESTMENT ENTER Corp Note Call MW 4.650% 05/19/30	D.	05/16/2023	Merrill Lynch		1,018,195	1,020,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					15,698,001	15,635,256	49,442
2509999997.	Total - Bonds - Part 3					52,896,300	55,090,570	161,981
2509999998.	Total - Bonds - Part 5					23,497,063	23,943,688	59,291

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
2509999999. Total - Bonds						76,393,363	79,034,258	221,272
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						76,393,363	XXX	221,272

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identi- fication	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3620A5-A8-2	GNMA Pool 719231 MBS	4.500%	07/15/40		12/01/2023	Paydown		3,247	3,247	3,450	3,434	0	(188)	0	(188)	0	3,247	0	0	0	83	07/15/2040
3620A9-P0-8	GNMA Pool 723231 MBS	4.000%	10/15/39		12/01/2023	Paydown		3,540	3,540	3,791	3,710	0	(170)	0	(170)	0	3,540	0	0	0	72	10/15/2039
3620AP-KC-8	GNMA Pool 735691 MBS	4.500%	04/15/40		12/01/2023	Paydown		1,702	1,702	1,816	1,781	0	(79)	0	(79)	0	1,702	0	0	0	39	04/15/2040
3620AR-YR-6	GNMA Pool 737920 MBS	4.500%	01/15/41		12/01/2023	Paydown		2,450	2,450	2,613	2,564	0	(113)	0	(113)	0	2,450	0	0	0	54	01/15/2041
38380K-GF-6	GNMA 2017-172 PA RMBS	3.000%	02/20/47		12/01/2023	Paydown		45,545	45,545	44,307	44,870	0	676	0	676	0	45,545	0	0	0	773	02/20/2047
0109999999. Subtotal - Bonds - U.S. Governments								56,484	56,484	55,977	56,359	0	126	0	126	0	56,484	0	0	0	1,021	XXX
20772K-GD-5	CONNECTICUT ST GO Cont Call	5.000%	04/15/35		12/12/2023	Pershing		214,516	195,000	229,987	218,135	0	(3,231)	0	(3,231)	0	214,904	0	(388)	(388)	11,348	04/15/2035
419792-H8-2	HAWAII ST GO Cont Call	5.000%	08/01/27		11/06/2023	JP Morgan Chase		432,915	430,000	461,323	448,110	0	(9,679)	0	(9,679)	0	438,431	0	(5,515)	(5,515)	27,293	08/01/2027
	NEW JERSEY ST GO Non Call	5.000%	06/01/29																			
646039-YN-1					06/16/2023	Merrill Lynch Janney Montgomery, Scott		3,564,448	3,200,000	3,541,856	3,514,099	0	(20,819)	0	(20,819)	0	3,493,280	0	71,168	71,168	88,889	06/01/2029
677522-ZN-7	OHIO ST GO Non Call	5.000%	09/01/27		12/12/2023	Scott		921,774	850,000	1,003,213	935,460	0	(16,539)	0	(16,539)	0	918,921	0	2,853	2,853	54,660	09/01/2027
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions								5,133,653	4,675,000	5,236,379	5,115,804	0	(50,268)	0	(50,268)	0	5,065,536	0	68,118	68,118	182,190	XXX
181059-SZ-0	CLARK CNTY NV SC GO Non Call	5.000%	06/15/23		06/15/2023	Maturity		240,000	240,000	286,570	243,013	0	(3,013)	0	(3,013)	0	240,000	0	0	0	6,000	06/15/2023
199492-YH-6	COLUMBUS OH GO Non Call	5.000%	04/01/25		11/06/2023	RBC Capital Markets		560,538	550,000	656,519	594,915	0	(16,857)	0	(16,857)	0	578,058	0	(17,520)	(17,520)	30,326	04/01/2025
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								800,538	790,000	943,089	837,928	0	(19,870)	0	(19,870)	0	818,058	0	(17,520)	(17,520)	36,326	XXX
249182-KK-1	DENVER CITY & CNTY CO ARPT REV Rev Bond Non Call	5.000%	11/15/24		11/06/2023	Pershing		165,809	165,000	192,497	172,858	0	(3,532)	0	(3,532)	0	169,326	0	(3,517)	(3,517)	8,090	11/15/2024
3128MJ-ZS-8	FHLMC Pool G08784 MBS	3.500%	10/01/47		12/01/2023	Paydown		7,585	7,585	7,794	7,783	0	(198)	0	(198)	0	7,585	0	0	0	142	10/01/2047
3128MJ-3N-8	FHLMC Pool G08804 MBS	3.500%	03/01/48		12/01/2023	Paydown		16,131	16,131	15,888	15,899	0	233	0	233	0	16,131	0	0	0	284	03/01/2048
3128MJ-VZ-0	FHLMC Pool G08631 MBS	3.000%	03/01/45		12/01/2023	Paydown		9,984	9,984	10,200	10,172	0	(188)	0	(188)	0	9,984	0	0	0	161	03/01/2045
3128MJ-YD-6	FHLMC Pool G08707 MBS	4.000%	05/01/46		12/01/2023	Paydown		21,254	21,254	22,211	22,154	0	(899)	0	(899)	0	21,254	0	0	0	409	05/01/2046
3128MJ-Z3-7	FHLMC Pool G08761 MBS	3.500%	05/01/47		12/01/2023	Paydown		7,336	7,336	7,536	7,526	0	(190)	0	(190)	0	7,336	0	0	0	138	05/01/2047
3128MJ-ZW-5	FHLMC Pool G08747 MBS	3.000%	01/01/47		12/01/2023	Paydown		12,798	12,798	12,774	12,774	0	23	0	23	0	12,798	0	0	0	207	01/01/2047
3128MJ-ZW-3	FHLMC Pool G08756 MBS	3.000%	04/01/47		12/01/2023	Paydown		28,124	28,124	28,484	28,458	0	(335)	0	(335)	0	28,124	0	0	0	468	04/01/2047
3128PR-LN-7	FHLMC Pool J12133 MBS	4.000%	05/01/25		12/01/2023	Paydown		4,932	4,932	5,164	5,124	0	(192)	0	(192)	0	4,932	0	0	0	106	05/01/2025
31292L-YA-7	FHLMC Pool C04305 MBS	3.000%	11/01/42		12/01/2023	Paydown		2,305	2,305	2,403	2,385	0	(80)	0	(80)	0	2,305	0	0	0	36	11/01/2042
3131XY-G8-6	FHLMC Pool ZM4723 MBS	3.500%	11/01/47		12/01/2023	Paydown		98,557	98,557	104,594	104,441	0	(5,884)	0	(5,884)	0	98,557	0	0	0	1,674	11/01/2047
3131XY-WF-2	FHLMC Pool ZM5146 MBS	4.000%	12/01/47		12/01/2023	Paydown		5,160	5,160	5,557	5,541	0	(380)	0	(380)	0	5,160	0	0	0	117	12/01/2047
3132A5-FC-4	FHLMC Pool ZS4663 MBS	3.500%	05/01/46		12/01/2023	Paydown		81,592	81,592	87,061	86,859	0	(5,267)	0	(5,267)	0	81,592	0	0	0	1,528	05/01/2046
3132AD-TZ-1	FHLMC Pool ZT1468 MBS	3.000%	11/01/46		12/01/2023	Paydown		26,838	26,838	27,886	27,824	0	(986)	0	(986)	0	26,838	0	0	0	418	11/01/2046
3132DM-4E-2	FHLMC Pool SD0821 MBS	3.500%	01/01/52		12/01/2023	Paydown		349,161	349,161	373,002	372,481	0	(23,320)	0	(23,320)	0	349,161	0	0	0	6,409	01/01/2052
3132DM-AB-8	FHLMC Pool SD0031 MBS	3.000%	08/01/46		12/01/2023	Paydown		3,388	3,388	3,524	3,517	0	(129)	0	(129)	0	3,388	0	0	0	55	08/01/2046
3132DM-XN-0	FHLMC Pool SD0685 MBS	3.500%	09/01/51		12/01/2023	Paydown		192,250	192,250	187,533	187,593	0	4,657	0	4,657	0	192,250	0	0	0	3,688	09/01/2051
3132DN-2F-9	FHLMC Pool SD1674 MBS	4.500%	10/01/52		06/13/2023	Merrill Lynch		1,533,721	1,574,309	1,502,235	1,502,618	0	125	0	125	0	1,502,743	0	30,978	30,978	38,177	10/01/2052
3132DN-2F-9	FHLMC Pool SD1674 MBS	4.500%	10/01/52		06/01/2023	Paydown		63,857	60,934	60,934	60,949	0	2,908	0	2,908	0	63,857	0	0	0	861	10/01/2052
						Pierpont Securities LLC																
3132DN-WI-7	FHLMC Pool SD1625 MBS	5.000%	09/01/52		06/13/2023			3,009,190	3,021,347	2,950,534	2,950,862	0	129	0	129	0	2,950,991	0	58,200	58,200	81,409	09/01/2052
3132DN-WI-7	FHLMC Pool SD1625 MBS	5.000%	09/01/52		06/01/2023	Paydown		114,497	114,497	111,813	111,826	0	2,671	0	2,671	0	114,497	0	0	0	1,657	09/01/2052
3132DV-7D-1	FHLMC Pool SD8092 MBS	3.000%	09/01/50		12/01/2023	Paydown		76,060	76,060	79,852	79,751	0	(3,690)	0	(3,690)	0	76,060	0	0	0	1,190	09/01/2050
3132DV-LK-9	FHLMC Pool SD7530 MBS	2.500%	11/01/50		12/01/2023	Paydown		26,096	26,096	27,564	27,512	0	(1,416)	0	(1,416)	0	26,096	0	0	0	346	11/01/2050
3132HQ-DB-5	FHLMC Pool Q13698 MBS	3.000%	12/01/42		12/01/2023	Paydown		2,127	2,127	2,228	2,198	0	(71)	0	(71)	0	2,127	0	0	0	35	12/01/2042
3132HQ-IM-1	FHLMC Pool Q13979 MBS	3.000%	12/01/42		12/01/2023	Paydown		6,055	6,055	6,339	6,249	0	(194)	0	(194)	0	6,055	0	0	0	146	12/01/2042
3132JA-PW-9	FHLMC Pool Q19036 MBS	3.500%	06/01/43		12/01/2023	Paydown		5,188	5,188	5,378	5,347	0	(159)	0	(159)	0	5,188	0	0	0	75	06/01/2043
3132QL-AJ-2	FHLMC Pool Q30008 MBS	3.500%	12/01/44		12/01/2023	Paydown		27,220	27,220	28,372	28,104	0	(884)	0	(884)	0	27,220	0	0	0	448	12/01/2044
3132QM-QF-1	FHLMC Pool Q31353 MBS	3.500%	02/01/45		12/01/2023	Paydown		86,542	86,542	90,721	90,436	0	(3,893)	0	(3,893)	0	86,542	0	0	0	2,017	02/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS	3.500%	06/01/45		12/01/2023	Paydown		17,730	17,730	18,363	18,291	0	(562)	0	(562)	0	17,730	0	0	0	423	06/01/2045
3132QR-TW-0	FHLMC Pool Q35064 MBS	3.500%	08/01/45		12/01/2023	Paydown		13,699	13,699	14,280	14,269	0	(570)	0	(570)	0	13,699	0	0	0	208	08/01/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3132WH-SN-1	FHLMC Pool Q44452 MBS 3.000% 11/01/46		12/01/2023	Paydown		10,634	10,634	10,583	10,585	0	48	0	48	0	10,634	0	0	0	169	11/01/2046
3132XC-R3-1	FHLMC Pool G67706 MBS 3.500% 12/01/47		12/01/2023	Paydown		53,186	53,186	52,987	52,995	0	192	0	192	0	53,186	0	0	0	991	12/01/2047
3132XU-FH-3	FHLMC Pool Q51967 MBS 3.500% 11/01/47		12/01/2023	Paydown		13,901	13,901	13,694	13,709	0	192	0	192	0	13,901	0	0	0	242	11/01/2047
3132Y1-YV-4	FHLMC Pool Q57923 MBS 4.000% 08/01/48		12/01/2023	Paydown		5,504	5,504	5,658	5,649	0	(146)	0	(146)	0	5,504	0	0	0	124	08/01/2048
31334X-KT-5	FHLMC Pool QA1206 MBS 3.000% 07/01/49		12/01/2023	Paydown		2,434	2,434	2,511	2,509	0	(74)	0	(74)	0	2,434	0	0	0	31	07/01/2049
31334Y-VF-1	FHLMC Pool QA2414 MBS 3.000% 09/01/49		12/01/2023	Paydown		2,853	2,853	2,959	2,955	0	(102)	0	(102)	0	2,853	0	0	0	38	09/01/2049
31334Y-VH-7	FHLMC Pool QA2416 MBS 3.000% 09/01/49		12/01/2023	Paydown		3,775	3,775	3,908	3,906	0	(131)	0	(131)	0	3,775	0	0	0	82	09/01/2049
3133A9-UL-7	FHLMC Pool QB3287 MBS 2.500% 08/01/50		12/01/2023	Paydown		38,037	38,037	39,861	39,788	0	(1,751)	0	(1,751)	0	38,037	0	0	0	508	08/01/2050
3133AB-UT-5	FHLMC Pool Qb5094 MBS 2.500% 11/01/50		12/01/2023	Paydown		22,638	22,638	23,996	23,938	0	(1,301)	0	(1,301)	0	22,638	0	0	0	290	11/01/2050
3133AM-SV-9	FHLMC Pool QC3232 MBS 3.000% 06/01/51		12/01/2023	Paydown		67,207	67,207	72,783	72,668	0	(5,461)	0	(5,461)	0	67,207	0	0	0	1,220	06/01/2051
3133BJ-NU-2	FHLMC Pool QE8503 MBS 5.000% 08/01/52		06/13/2023	Toronto Dominion Sec		1,062,474	1,072,486	1,040,144	1,040,305	0	52	0	52	0	1,040,356	0	22,118	22,118	28,898	08/01/2052
3133BJ-NU-2	FHLMC Pool QE8503 MBS 5.000% 08/01/52		06/01/2023	Paydown		63,436	63,436	61,523	61,533	0	1,904	0	1,904	0	63,436	0	0	0	771	08/01/2052
3133BM-TV-7	FHLMC Pool QF0564 MBS 5.500% 09/01/52		12/01/2023	Paydown		18,281	18,281	18,426	18,425	0	(145)	0	(145)	0	18,281	0	0	0	650	09/01/2052
3133KH-CP-9	FHLMC Pool RA1878 MBS 3.500% 12/01/49		12/01/2023	Paydown		21,668	21,668	22,558	22,530	0	(863)	0	(863)	0	21,668	0	0	0	368	12/01/2049
3133KK-AE-9	FHLMC Pool Ra3605 MBS 2.500% 10/01/50		12/01/2023	Paydown		59,453	59,453	62,623	62,495	0	(3,042)	0	(3,042)	0	59,453	0	0	0	729	10/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS 2.500% 09/01/50		12/01/2023	Paydown		49,029	49,029	51,726	51,646	0	(2,617)	0	(2,617)	0	49,029	0	0	0	662	09/01/2050
3133KK-D6-3	FHLMC Pool RA3725 MBS 2.000% 10/01/50		12/01/2023	Paydown		39,312	39,312	40,685	40,612	0	(1,301)	0	(1,301)	0	39,312	0	0	0	443	10/01/2050
3133KK-ND-7	FHLMC Pool RA3988 MBS 2.500% 11/01/50		12/01/2023	Paydown		13,712	13,712	14,472	14,447	0	(735)	0	(735)	0	13,712	0	0	0	181	11/01/2050
3133KM-SE-6	FHLMC Pool RA5917 MBS 3.000% 09/01/51		12/01/2023	Paydown		362,862	362,862	387,706	387,095	0	(24,232)	0	(24,232)	0	362,862	0	0	0	5,865	09/01/2051
3133KN-F7-3	FHLMC Pool RA6490 MBS 3.000% 12/01/51		12/01/2023	Paydown		77,102	77,102	80,499	80,431	0	(3,329)	0	(3,329)	0	77,102	0	0	0	1,161	12/01/2051
3133KN-KX-0	FHLMC Pool RA6610 MBS 3.000% 01/01/52		12/01/2023	Paydown		80,707	80,707	82,794	82,754	0	(2,047)	0	(2,047)	0	80,707	0	0	0	1,378	01/01/2052
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45 FNMA FNA 2016-M7 A2 CMBS 2.499% 09/25/26		12/01/2023	Paydown		13,871	13,871	14,441		0	(229)	0		0	13,871	0	0	0	214	04/25/2045
3136AS-4R-4	FNMA FNMA 2016-14 PA RMBS 3.500% 04/25/47		12/01/2023	Paydown		8,772	8,772	9,007	8,851	0	(80)	0	(80)	0	8,772	0	0	0	91	09/25/2026
3136B1-FP-4			12/01/2023	Paydown		28,107	28,107	28,502	28,241	0	(135)	0	(135)	0	28,107	0	0	0	550	04/25/2047
3137AK-PN-5	FHLMC FHR 3983 CH RMBS 3.000% 11/15/30		08/01/2023	Paydown		30,118	30,118	30,663	30,663	0	(32)	0	(32)	0	30,118	0	0	0	317	11/15/2030
3137BG-QJ-1	FHLMC FHR 4456 RMBS 3.500% 05/15/44		12/01/2023	Paydown		20,202	20,202	21,591	20,651	0	(449)	0	(449)	0	20,202	0	0	0	390	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS 3.500% 07/15/44		12/01/2023	Paydown		44,208	44,208	46,888	45,108	0	(900)	0	(900)	0	44,208	0	0	0	753	07/15/2044
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS 2.830% 05/25/30		12/01/2023	Paydown		23,326	23,326	23,791	23,487	0	(161)	0	(161)	0	23,326	0	0	0	359	05/25/2030
3137F4-J7-8	FHLMC FHR 4775 HB RMBS 3.500% 05/15/45		12/01/2023	Paydown		63,354	63,354	63,315	63,275	0	79	0	79	0	63,354	0	0	0	1,194	05/15/2045
3137FA-MT-2	FHLMC FHR 4709 EA RMBS 3.000% 01/15/46		12/01/2023	Paydown		41,051	41,051	40,853	40,940	0	112	0	112	0	41,051	0	0	0	607	01/15/2046
3137FE-S5-0	FHLMC FHR 4767 LA RMBS 3.500% 08/15/46		12/01/2023	Paydown		67,563	67,563	67,267	67,384	0	179	0	179	0	67,563	0	0	0	1,276	08/15/2046
3137FE-SL-5	FHLMC 4767 PA RMBS 3.500% 02/15/47		12/01/2023	Paydown		28,459	28,459	28,900	28,623	0	(164)	0	(164)	0	28,459	0	0	0	487	02/15/2047
3138A2-B0-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		12/01/2023	Paydown		718	718	754	746	0	(29)	0	(29)	0	718	0	0	0	16	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41		12/01/2023	Paydown		45,342	45,342	49,678	49,289	0	(3,947)	0	(3,947)	0	45,342	0	0	0	1,039	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41		12/01/2023	Paydown		12,452	12,452	13,440	13,327	0	(875)	0	(875)	0	12,452	0	0	0	239	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		12/01/2023	Paydown		1,289	1,289	1,360	1,355	0	(67)	0	(67)	0	1,289	0	0	0	27	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41		12/01/2023	Paydown		29,526	29,526	31,699	31,381	0	(1,855)	0	(1,855)	0	29,526	0	0	0	696	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41		12/01/2023	Paydown		3,606	3,606	3,797	3,766	0	(160)	0	(160)	0	3,606	0	0	0	75	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		12/01/2023	Paydown		3,197	3,197	3,369	3,337	0	(140)	0	(140)	0	3,197	0	0	0	69	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		12/01/2023	Paydown		2,584	2,584	2,869	2,827	0	(243)	0	(243)	0	2,584	0	0	0	69	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS 3.000% 09/01/43		12/01/2023	Paydown		21,012	21,012	21,222	21,183	0	(171)	0	(171)	0	21,012	0	0	0	340	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS 3.000% 10/01/46		12/01/2023	Paydown		39,627	39,627	41,057	40,939	0	(1,312)	0	(1,312)	0	39,627	0	0	0	646	10/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42		12/01/2023	Paydown		4,657	4,657	4,928	4,841	0	(184)	0	(184)	0	4,657	0	0	0	82	08/01/2042
3138LT-WL-8	FNMA Pool A03350 MBS 4.000% 05/01/42		12/01/2023	Paydown		16,945	16,945	18,459	18,381	0	(1,436)	0	(1,436)	0	16,945	0	0	0	401	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS 4.000% 06/01/42		12/01/2023	Paydown		34,946	34,946	37,108	36,970	0	(2,024)	0	(2,024)	0	34,946	0	0	0	733	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		12/01/2023	Paydown		1,555	1,555	1,645	1,639	0	(84)	0	(84)	0	1,555	0	0	0	30	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS 3.500% 07/01/42		12/01/2023	Paydown		1,328	1,328	1,401	1,381	0	(52)	0	(52)	0	1,328	0	0	0	25	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138MH-3J-0	FNMA Pool	A02600 MBS	3.500%	12/01/42	Paydown		897	897	964	944	0	(47)	0	(47)	0	897	0	0	0	17	12/01/2042
3138ML-FS-8	FNMA Pool	A04676 MBS	3.500%	11/01/42	Paydown		9,599	9,599	10,293	10,077	0	(478)	0	(478)	0	9,599	0	0	0	177	11/01/2042
3138MN-R2-8	FNMA Pool	A06804 MBS	3.500%	11/01/42	Paydown		968	968	1,039	1,017	0	(49)	0	(49)	0	968	0	0	0	19	11/01/2042
3138MS-A4-1	FNMA Pool	A09926 MBS	3.000%	12/01/42	Paydown		1,494	1,494	1,572	1,549	0	(54)	0	(54)	0	1,494	0	0	0	25	12/01/2042
3138NW-XS-3	FNMA Pool	AR0688 MBS	3.000%	12/01/42	Paydown		450	450	472	466	0	(16)	0	(16)	0	450	0	0	0	7	12/01/2042
3138W9-SE-1	FNMA Pool	AS0516 MBS	3.000%	09/01/43	Paydown		8,369	8,369	8,408	8,400	0	(31)	0	(31)	0	8,369	0	0	0	145	09/01/2043
3138WA-PE-1	FNMA Pool	AS1320 MBS	4.000%	12/01/43	Paydown		19,414	19,414	20,415	20,286	0	(873)	0	(873)	0	19,414	0	0	0	444	12/01/2043
3138WB-EL-5	FNMA Pool	AS1938 MBS	5.000%	03/01/44	Paydown		3,719	3,719	4,154	4,136	0	(416)	0	(416)	0	3,719	0	0	0	101	03/01/2044
3138WB-UC-7	FNMA Pool	AS2378 MBS	3.500%	05/01/44	Paydown		28,004	28,004	28,673	28,553	0	(549)	0	(549)	0	28,004	0	0	0	394	05/01/2044
3138WD-6L-0	FNMA Pool	AS4474 MBS	3.000%	02/01/45	Paydown		14,804	14,804	14,952	14,930	0	(126)	0	(126)	0	14,804	0	0	0	245	02/01/2045
3138WD-N6-4	FNMA Pool	AS4012 MBS	3.500%	12/01/44	Paydown		12,748	12,748	13,307	13,207	0	(459)	0	(459)	0	12,748	0	0	0	207	12/01/2044
3138WF-LC-8	FNMA Pool	AS5722 MBS	3.500%	09/01/45	Paydown		39,213	39,213	41,829	41,731	0	(2,518)	0	(2,518)	0	39,213	0	0	0	751	09/01/2045
3138WJ-JD-1	FNMA Pool	AS8359 MBS	3.000%	11/01/46	Paydown		12,416	12,416	13,103	13,080	0	(664)	0	(664)	0	12,416	0	0	0	186	11/01/2046
3138WK-3E-3	FNMA Pool	AS9796 MBS	3.500%	06/01/47	Paydown		16,236	16,236	16,167	16,168	0	67	0	67	0	16,236	0	0	0	322	06/01/2047
3138WV-FU-0	FNMA Pool	AT7378 MBS	4.500%	10/01/43	Paydown		3,735	3,735	4,024	4,007	0	(271)	0	(271)	0	3,735	0	0	0	88	10/01/2043
3138XH-WG-0	FNMA Pool	AV6294 MBS	4.000%	12/01/43	Paydown		19,501	19,501	20,482	20,229	0	(728)	0	(728)	0	19,501	0	0	0	414	12/01/2043
3138Y3-2C-4	FNMA Pool	AX2570 MBS	4.000%	11/01/44	Paydown		149,381	149,381	154,714	154,286	0	(4,905)	0	(4,905)	0	149,381	0	0	0	3,550	11/01/2044
3138YE-HD-2	FNMA Pool	AY1127 MBS	3.500%	04/01/45	Paydown		12,015	12,015	12,507	12,401	0	(386)	0	(386)	0	12,015	0	0	0	235	04/01/2045
3138YN-MS-3	FNMA Pool	AY8468 MBS	4.000%	08/01/45	Paydown		14,690	14,690	15,672	15,463	0	(773)	0	(773)	0	14,690	0	0	0	129	08/01/2045
3138YN-RB-5	FNMA Pool	AY8581 MBS	3.500%	08/01/45	Paydown		11,293	11,293	11,774	11,735	0	(442)	0	(442)	0	11,293	0	0	0	193	08/01/2045
3138YX-TH-8	FNMA Pool	AZ5951 MBS	4.000%	10/01/45	Paydown		2,312	2,312	2,466	2,460	0	(147)	0	(147)	0	2,312	0	0	0	51	10/01/2045
3140E0-6Q-3	FNMA Pool	AZ8078 MBS	3.500%	08/01/45	Paydown		6,826	6,826	7,095	7,038	0	(212)	0	(212)	0	6,826	0	0	0	93	08/01/2045
3140EB-G2-1	FNMA Pool	BA6516 MBS	3.500%	12/01/45	Paydown		9,172	9,172	9,606	9,518	0	(346)	0	(346)	0	9,172	0	0	0	176	12/01/2045
3140EW-NT-8	FNMA Pool	BC2201 MBS	3.500%	04/01/46	Paydown		63,485	63,485	67,825	66,985	0	(3,500)	0	(3,500)	0	63,485	0	0	0	1,357	04/01/2046
3140FB-LY-1	FNMA Pool	BD1242 MBS	3.500%	06/01/46	Paydown		24,678	24,678	26,402	26,062	0	(1,384)	0	(1,384)	0	24,678	0	0	0	719	06/01/2046
3140FB-KY-5	FNMA Pool	BD3910 MBS	3.000%	08/01/46	Paydown		13,805	13,805	14,429	14,309	0	(504)	0	(504)	0	13,805	0	0	0	226	08/01/2046
3140HI-WJ-5	FNMA Pool	BJ0648 MBS	3.500%	03/01/48	Paydown		13,570	13,570	13,590	13,588	0	(17)	0	(17)	0	13,570	0	0	0	264	03/01/2048
3140J8-VQ-3	FNMA Pool	BM4222 MBS	3.000%	01/01/44	Paydown		32,206	32,206	33,154	33,082	0	(876)	0	(876)	0	32,206	0	0	0	509	01/01/2044
3140J9-SN-2	FNMA Pool	BM5024 MBS	3.000%	11/01/48	Paydown		8,531	8,531	8,731	8,721	0	(191)	0	(191)	0	8,531	0	0	0	139	11/01/2048
3140JA-PG-7	FNMA Pool	BM5822 MBS	3.000%	11/01/48	Paydown		22,272	22,272	22,492	22,476	0	(204)	0	(204)	0	22,272	0	0	0	364	11/01/2048
3140KE-HY-7	FNMA Pool	BP6546 MBS	3.000%	08/01/50	Paydown		81,341	81,341	85,548	85,435	0	(4,094)	0	(4,094)	0	81,341	0	0	0	1,405	08/01/2050
3140KL-DM-1	FNMA Pool	BQ1007 MBS	3.000%	07/01/51	Paydown		38,074	38,074	41,203	41,151	0	(3,077)	0	(3,077)	0	38,074	0	0	0	602	07/01/2051
3140KR-Q7-7	FNMA Pool	BQ5877 MBS	2.500%	11/01/50	Paydown		40,952	40,952	43,409	43,351	0	(2,398)	0	(2,398)	0	40,952	0	0	0	494	11/01/2050
3140KT-DP-7	FNMA Pool	BQ7309 MBS	2.500%	11/01/50	Paydown		8,896	8,896	9,402	9,385	0	(489)	0	(489)	0	8,896	0	0	0	122	11/01/2050
3140LQ-AJ-9	FNMA Pool	BT1808 MBS	2.500%	06/01/51	Paydown		69,267	69,267	71,919	71,827	0	(2,560)	0	(2,560)	0	69,267	0	0	0	978	06/01/2051
3140MQ-AK-5	FNMA Pool	BV9909 MBS	4.500%	06/01/52	Paydown		159,761	159,761	158,338	158,344	0	1,416	0	1,416	0	159,761	0	0	0	2,120	06/01/2052
3140MR-BM-8	FNMA Pool	BW0043 MBS	5.000%	07/01/52	Toronto Dominion Sec		1,177,311	1,188,406	1,152,568	9	0	9	0	9	0	1,152,796	0	24,515	24,515	32,021	07/01/2052
3140NR-BM-8	FNMA Pool	BW0043 MBS	5.000%	07/01/52	Paydown		46,587	46,587	45,183	45,191	0	1,396	0	1,396	0	46,587	0	0	0	580	07/01/2052
3140OB-KG-9	FNMA Pool	CA1194 MBS	4.000%	02/01/48	Paydown		33,935	33,935	35,064	34,985	0	(1,050)	0	(1,050)	0	33,935	0	0	0	689	02/01/2048
3140OA-AJ-9	FNMA Pool	CA2708 MBS	4.000%	05/01/48	Paydown		19,360	19,360	19,802	19,785	0	(425)	0	(425)	0	19,360	0	0	0	454	05/01/2048
3140QC-4B-9	FNMA Pool	FM2963 MBS	3.000%	02/01/50	Paydown		30,937	30,937	32,658	32,567	0	(1,631)	0	(1,631)	0	30,937	0	0	0	490	02/01/2050
3140QE-D9-0	FNMA Pool	CA6427 MBS	3.000%	07/01/50	Paydown		99,063	99,063	104,279	104,154	0	(5,091)	0	(5,091)	0	99,063	0	0	0	1,388	07/01/2050
3140QE-DS-8	FNMA Pool	CA6412 MBS	2.500%	07/01/50	Paydown		68,951	68,951	72,668	72,554	0	(3,603)	0	(3,603)	0	68,951	0	0	0	920	07/01/2050
3140QE-LU-4	FNMA Pool	CA6638 MBS	2.500%	08/01/50	Paydown		61,486	61,486	64,839	64,701	0	(3,215)	0	(3,215)	0	61,486	0	0	0	940	08/01/2050
3140QE-XQ-0	FNMA Pool	CA6986 MBS	2.000%	09/01/50	Paydown		42,633	42,633	44,248	44,155	0	(1,523)	0	(1,523)	0	42,633	0	0	0	406	09/01/2050
3140QF-5F-2	FNMA Pool	CA8045 MBS	2.500%	12/01/50	Paydown		81,296	81,296	85,983	85,865	0	(4,569)	0	(4,569)	0	81,296	0	0	0	1,122	12/01/2050
3140QF-A2-5	FNMA Pool	CA7224 MBS	2.000%	10/01/50	Paydown		46,549	46,549	48,310	48,241	0	(1,691)	0	(1,691)	0	46,549	0	0	0	471	10/01/2050
3140QF-A3-3	FNMA Pool	CA7225 MBS	2.000%	10/01/50	Paydown		64,266	64,266	66,737	66,612	0	(2,345)	0	(2,345)	0	64,266	0	0	0	727	10/01/2050
3140QF-S2-6	FNMA Pool	CA7725 MBS	2.500%	11/01/50	Paydown		72,168	72,168	76,239	76,055	0	(3,887)	0	(3,887)	0	72,168	0	0	0	851	11/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20		21
										11	12	13	14	15					Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal			
31400F-S4-2	FNMA Pool CA7738 MBS	2.500%	11/01/50			61,539	61,539	64,981	64,771	0	(3,232)	0	(3,232)	0	61,539	0	0	0	901	11/01/2050	
31400G-A9-8	FNMA Pool CA8131 MBS	2.500%	12/01/50			74,854	74,854	79,112	78,937	0	(4,083)	0	(4,083)	0	74,854	0	0	0	960	12/01/2050	
31400G-AU-1	FNMA Pool CA8118 MBS	2.000%	12/01/50			59,872	59,872	62,230	62,115	0	(2,243)	0	(2,243)	0	59,872	0	0	0	652	12/01/2050	
31400G-ED-5	FNMA Pool CA8231 MBS	2.500%	12/01/50			97,651	97,651	104,006	103,758	0	(6,108)	0	(6,108)	0	97,651	0	0	0	1,256	12/01/2050	
31400G-PL-5	FNMA Pool CA8526 MBS	2.500%	01/01/51			57,247	57,247	60,091	59,997	0	(2,751)	0	(2,751)	0	57,247	0	0	0	904	01/01/2051	
31400G-RW-9	FNMA Pool CA8600 MBS	2.500%	01/01/51			76,091	76,091	78,754	78,664	0	(2,573)	0	(2,573)	0	76,091	0	0	0	1,067	01/01/2051	
31400K-SJ-3	FNMA Pool CB0281 MBS	3.000%	06/01/51			87,971	87,971	93,826	93,673	0	(5,702)	0	(5,702)	0	87,971	0	0	0	1,365	06/01/2051	
31400K-F4-5	FNMA Pool CB0186 MBS	3.000%	04/01/51			45,215	45,215	47,998	47,920	0	(2,705)	0	(2,705)	0	45,215	0	0	0	755	04/01/2051	
31400K-GB-8	FNMA Pool CB0193 MBS	3.000%	04/01/51			92,320	92,320	98,047	97,882	0	(5,562)	0	(5,562)	0	92,320	0	0	0	1,605	04/01/2051	
31400K-NP-9	FNMA Pool CB0397 MBS	3.000%	05/01/51			88,595	88,595	93,924	93,769	0	(5,174)	0	(5,174)	0	88,595	0	0	0	1,386	05/01/2051	
31400K-ZA-9	FNMA Pool CB0736 MBS	3.000%	06/01/51			47,320	47,320	50,337	50,269	0	(2,949)	0	(2,949)	0	47,320	0	0	0	755	06/01/2051	
31400L-D2-9	FNMA Pool CB1020 MBS	2.000%	07/01/51			40,704	40,704	41,346	41,322	0	(618)	0	(618)	0	40,704	0	0	0	477	07/01/2051	
31400L-MX-1	FNMA Pool CB1273 MBS	2.000%	08/01/51			37,556	37,556	32,914	32,976	0	4,580	0	4,580	0	37,556	0	0	0	399	08/01/2051	
31400M-VQ-4	FNMA Pool CB2422 MBS	3.000%	12/01/51			68,227	68,227	70,967	70,907	0	(2,679)	0	(2,679)	0	68,227	0	0	0	1,091	12/01/2051	
31400P-JA-6	FNMA Pool CB3856 MBS	4.000%	06/01/52			242,974	242,974	243,430	243,415	0	(440)	0	(440)	0	242,974	0	0	0	5,952	06/01/2052	
31400P-JJ-7	FNMA Pool CB3864 MBS	4.500%	06/01/52			335,133	335,133	341,082	340,999	0	(5,866)	0	(5,866)	0	335,133	0	0	0	8,699	06/01/2052	
3140X4-D8-6	FNMA Pool FM1026 MBS	3.500%	02/01/48			20,287	20,287	20,940	20,902	0	(615)	0	(615)	0	20,287	0	0	0	376	02/01/2048	
3140X4-DF-0	FNMA Pool FM1001 MBS	3.500%	11/01/48			8,036	8,036	8,271	8,259	0	(224)	0	(224)	0	8,036	0	0	0	152	11/01/2048	
3140X4-PB-6	FNMA Pool FM1317 MBS	4.000%	10/01/48			17,957	17,957	18,992	18,928	0	(971)	0	(971)	0	17,957	0	0	0	381	10/01/2048	
3140X4-TQ-9	FNMA Pool FM1458 MBS	4.500%	04/01/49			16,392	16,392	17,271	17,245	0	(853)	0	(853)	0	16,392	0	0	0	450	04/01/2049	
3140X4-VZ-6	FNMA Pool FM1531 MBS	3.500%	03/01/48			30,664	30,664	32,109	32,036	0	(1,372)	0	(1,372)	0	30,664	0	0	0	561	03/01/2048	
3140X5-WX-7	FNMA Pool FM2461 MBS	3.500%	03/01/50			13,327	13,327	13,927	13,905	0	(578)	0	(578)	0	13,327	0	0	0	235	03/01/2050	
3140X6-JH-5	FNMA Pool FM2963 MBS	3.000%	02/01/50			33,723	33,723	35,741	35,661	0	(1,938)	0	(1,938)	0	33,723	0	0	0	552	02/01/2050	
3140X8-3G-0	FNMA Pool FM5298 MBS	3.500%	10/01/50			77,962	77,962	82,542	82,428	0	(4,466)	0	(4,466)	0	77,962	0	0	0	1,700	10/01/2050	
3140X8-EE-3	FNMA Pool FM4632 MBS	2.000%	10/01/50			139,517	139,517	145,681	145,433	0	(5,916)	0	(5,916)	0	139,517	0	0	0	1,480	10/01/2050	
3140X8-N5-2	FNMA Pool FM4911 MBS	2.500%	11/01/50			9,180	9,180	9,685	9,667	0	(487)	0	(487)	0	9,180	0	0	0	112	11/01/2050	
3140XC-6B-9	FNMA Pool FM8965 MBS	2.500%	10/01/51			178,549	178,549	186,110	185,910	0	(7,361)	0	(7,361)	0	178,549	0	0	0	2,345	10/01/2051	
3140XC-N6-1	FNMA Pool FM8512 MBS	2.500%	08/01/51			212,427	212,427	224,774	224,436	0	(12,010)	0	(12,010)	0	212,427	0	0	0	2,962	08/01/2051	
3140XC-ZA-9	FNMA Pool FM8836 MBS	3.000%	11/01/50			25,186	25,186	26,413	26,386	0	(1,200)	0	(1,200)	0	25,186	0	0	0	333	11/01/2050	
3140XD-AQ-9	FNMA Pool FM9014 MBS	2.000%	09/01/51			275,640	275,640	241,659	242,071	0	33,569	0	33,569	0	275,640	0	0	0	3,684	09/01/2051	
3140XE-AT-1	FNMA Pool FM9917 MBS	3.000%	12/01/51			231,758	231,758	243,690	243,399	0	(11,641)	0	(11,641)	0	231,758	0	0	0	4,843	12/01/2051	
3140XF-V3-2	FNMA Pool FS0633 MBS	3.000%	02/01/52			64,569	64,569	65,861	65,839	0	(1,269)	0	(1,269)	0	64,569	0	0	0	1,099	02/01/2052	
3140XJ-D9-1	FNMA Pool FS2827 MBS	4.000%	09/01/52			48,052	48,052	46,843	46,852	0	1,200	0	1,200	0	48,052	0	0	0	1,167	09/01/2052	
3140XJ-GT-4	FNMA Pool FS2909 MBS	5.500%	09/01/52			60,970	60,970	61,370	61,366	0	(397)	0	(397)	0	60,970	0	0	0	1,877	09/01/2052	
3140XJ-GU-1	FNMA Pool FS2910 MBS	5.500%	09/01/52			94,750	94,750	95,594	95,591	0	(841)	0	(841)	0	94,750	0	0	0	2,926	09/01/2052	
3140XJ-J4-6	FNMA Pool FS2982 MBS	5.000%	09/01/52	Stonex Financial Corp		2,878,232	2,914,089	2,868,101	2,868,291	0	257	0	257	0	2,868,548	0	9,683	9,683	78,519	09/01/2052	
3140XJ-J4-6	FNMA Pool FS2982 MBS	5.000%	09/01/52			46,123	46,123	45,395	45,398	0	725	0	725	0	46,123	0	0	0	796	09/01/2052	
3140XJ-KH-5	FNMA Pool FS2995 MBS	5.500%	10/01/52			43,123	43,123	43,574	43,570	0	(448)	0	(448)	0	43,123	0	0	0	1,310	10/01/2052	
3140XJ-SJ-3	FNMA Pool FS3220 MBS	5.500%	11/01/52	Stonex Financial Corp		2,593,169	2,585,896	2,581,048	2,580,995	0	2	0	2	0	2,580,997	0	12,172	12,172	76,643	11/01/2052	
3140XJ-SJ-3	FNMA Pool FS3220 MBS	5.500%	11/01/52			99,839	99,839	99,652	99,650	0	189	0	189	0	99,839	0	0	0	2,466	11/01/2052	
31416V-Y6-5	FNMA Pool AB0732 MBS	4.000%	06/01/39			3,243	3,243	3,446	3,398	0	(155)	0	(155)	0	3,243	0	0	0	71	06/01/2039	
31417A-AZ-9	FNMA Pool AB4439 MBS	3.500%	02/01/42			10,784	10,784	11,414	11,206	0	(423)	0	(423)	0	10,784	0	0	0	141	02/01/2042	
31417A-QE-2	FNMA Pool AB4052 MBS	4.000%	12/01/41			9,274	9,274	9,887	9,815	0	(542)	0	(542)	0	9,274	0	0	0	209	12/01/2041	
31417G-AS-5	FNMA Pool AB9016 MBS	3.000%	04/01/43			33,160	33,160	34,230	34,090	0	(929)	0	(929)	0	33,160	0	0	0	523	04/01/2043	
31418C-4G-6	FNMA Pool MA3522 MBS	4.500%	11/01/48			6,720	6,720	6,978	6,970	0	(250)	0	(250)	0	6,720	0	0	0	163	11/01/2048	
31418C-S4-7	FNMA Pool MA3238 MBS	3.500%	01/01/48			33,891	33,891	35,954	35,894	0	(2,003)	0	(2,003)	0	33,891	0	0	0	638	01/01/2048	
31418C-ZJ-6	FNMA Pool MA3444 MBS	4.500%	08/01/48			6,513	6,513	6,763	6,752	0	(239)	0	(239)	0	6,513	0	0	0	150	08/01/2048	
31418D-ZN-1	FNMA Pool MA4380 MBS	3.000%	07/01/51			64,302	64,302	67,600	67,513	0	(3,211)	0	(3,211)	0	64,302	0	0	0	1,064	07/01/2051	
31418D-CB-6	FNMA Pool MA3665 MBS	4.500%	05/01/49			8,407	8,407	8,793	8,784	0	(377)	0	(377)	0	8,407	0	0	0	220	05/01/2049	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31418D-FT-4	FNMA Pool MA3777 MBS 4.500% 09/01/49		12/01/2023	Paydown		19,004	19,004	20,074	20,046	0	(1,042)	0	(1,042)	0	19,004	0	0	0	526	09/01/2049
31418D-RT-1	FNMA Pool MA4097 MBS 3.000% 08/01/50		12/01/2023	Paydown		69,921	69,921	72,909	72,853	0	(2,932)	0	(2,932)	0	69,921	0	0	0	1,146	08/01/2050
31418D-YB-2	FNMA Pool MA4305 MBS 2.000% 04/01/51		12/01/2023	Paydown		64,877	64,877	64,816	64,815	0	61	0	61	0	64,877	0	0	0	719	04/01/2051
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		12/01/2023	Paydown		5,320	5,320	5,571	5,368	0	(48)	0	(48)	0	5,320	0	0	0	116	07/01/2025
35563P-JK-6	FHLMC 2019-1 M5SD RMBS 4.000% 07/25/58		12/01/2023	Paydown		24,550	24,550	25,145	24,893	0	(342)	0	(342)	0	24,550	0	0	0	557	07/25/2058
37530A-BV-9	07/15/32		06/14/2023	JP Morgan Chase		4,159,855	3,500,000	4,006,835	3,983,485	0	(19,921)	0	(19,921)	0	3,963,564	0	196,291	196,291	175,972	07/15/2032
523510-ER-2	LEE CNTY FL SOL Rev Bond Non Call 5.000%		10/01/2023	Maturity		1,500,000	1,500,000	1,797,675	1,533,523	0	(33,523)	0	(33,523)	0	1,500,000	0	0	0	75,000	10/01/2023
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Sink 3.615% 02/01/29		08/01/2023	Paydown		446,431	446,431	446,431	446,431	0	0	0	0	0	446,431	0	0	0	15,362	02/01/2029
57584Y-2Y-4	MASSACHUSETTS ST Rev Bond Non Call 5.000%		06/13/2023	Pershing		2,878,429	2,375,000	2,856,840	2,831,859	0	(18,424)	0	(18,424)	0	2,813,434	0	64,994	64,994	69,271	11/15/2032
592647-JX-0	MET WASHINGTON DC ARPTS AUTH A Rev Bond Non Call 5.000% 10/01/28		06/16/2023	RBC Capital Markets		2,134,440	2,000,000	2,141,440	2,129,208	0	(9,480)	0	(9,480)	0	2,119,728	0	14,712	14,712	71,944	10/01/2028
592647-KW-0	MET WASHINGTON DC ARPTS AUTH A Rev Bond Non Call 5.000% 10/01/25		11/06/2023	Jefferies and Company		531,132	525,000	559,771	554,715	0	(8,960)	0	(8,960)	0	545,755	0	(14,623)	(14,623)	28,948	10/01/2025
59447T-3L-5	MICHIGAN ST FIN Rev Bond Non Call 5.000%		06/13/2023	Toronto Dominion Sec		3,398,730	3,000,000	3,396,360	3,371,525	0	(17,802)	0	(17,802)	0	3,353,723	0	45,007	45,007	100,000	04/15/2031
64577B-SM-2	NEW JERSEY ST ECON DEV AUTH RE Rev Bond Non Call 5.000% 06/15/27		06/13/2023	Bank of America Sec		1,064,760	1,000,000	1,111,040	1,062,220	0	(5,901)	0	(5,901)	0	1,056,319	0	8,442	8,442	25,000	06/15/2027
64971X-2K-3	NEW YORK CITY NY TRANSITIONAL Rev Bond Cont Call 5.250% 11/01/36		06/15/2023	Bank of America Sec		1,291,862	1,100,000	1,263,207	1,258,847	0	(6,387)	0	(6,387)	0	1,252,460	0	39,402	39,402	36,735	11/01/2036
64990F-ZH-0	NEW YORK ST DORM Rev Bond Non Call 5.000%		06/16/2023	Pershing		3,026,889	2,700,000	3,039,012	3,014,781	0	(21,700)	0	(21,700)	0	2,993,081	0	33,808	33,808	103,125	03/15/2029
650036-FA-9	NEW YORK ST URBAN DEV CORP REV Rev Bond Non Call 5.000% 09/15/28		06/14/2023	Bank of America Sec		2,205,020	2,000,000	2,164,700	2,159,094	0	(11,601)	0	(11,601)	0	2,147,493	0	57,527	57,527	67,500	09/15/2028
66285W-SG-2	N TX TOLLWAY AUT Rev Bond Cont Call 5.000% 01/01/28		11/06/2023	UMB BANK		819,176	800,000	984,808	862,271	0	(17,291)	0	(17,291)	0	844,980	0	(25,804)	(25,804)	54,111	01/01/2028
677561-LV-2	OHIO ST HOSP FAC REVENUE Rev Bond Non Call 5.000% 01/01/28		11/06/2023	HILLTOP SECURITIES		2,089,313	1,975,000	2,173,330	2,153,300	0	(28,582)	0	(28,582)	0	2,124,718	0	(35,405)	(35,405)	133,587	01/01/2028
678908-3Z-5	OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call Sink 4.285% 02/01/34		08/01/2023	Call 100.0000 Janney Montgomery, Scott		84,788	84,788	84,788	84,788	0	0	0	0	0	84,788	0	0	0	2,922	02/01/2034
73358X-EB-4	PORT AUTH OF NEW YORK & NEW JE Rev Bond Non Call 4.000% 12/01/30		06/15/2023	Scott		2,178,320	2,000,000	2,077,680	2,072,802	0	(3,764)	0	(3,764)	0	2,069,038	0	109,282	109,282	44,222	12/01/2030
79467B-CV-5	SALES TAX SECURITIZATION CORP Rev Bond Non Call 5.000% 01/01/30		06/14/2023	Merrill Lynch		2,756,375	2,500,000	2,710,825	2,695,605	0	(11,336)	0	(11,336)	0	2,684,269	0	72,106	72,106	119,792	01/01/2030
79625G-AG-8	SAN ANTONIO TX E Rev Bond Non Call 5.000%		12/18/2023	UBS Financial Services		1,647,915	1,500,000	1,763,565	1,653,789	0	(27,606)	0	(27,606)	0	1,626,182	0	21,733	21,733	103,958	02/01/2028
91417K-ZG-9	UNIV OF COLORADO Rev Bond Cont Call 5.000% 06/01/37		06/01/2023	Call 100.0000		750,000	750,000	871,455	759,710	0	(9,710)	0	(9,710)	0	750,000	0	0	0	18,750	06/01/2037
0909999999. Subtotal - Bonds - U.S. Special Revenues						53,545,944	50,440,355	54,153,159	53,294,938	0	(490,617)	0	(490,617)	0	52,804,323	0	741,621	741,621	1,732,410	XXX
010392-FK-9	ALABAMA POWER CO Corp Note MW 3.550%		12/01/23	Maturity		430,000	430,000	428,783	429,870	0	130	0	130	0	430,000	0	0	0	15,265	12/01/2023
020002-AZ-4	Allstate Corp Note MW 15BP 3.150%		06/15/2023	Maturity		100,000	100,000	98,178	99,903	0	97	0	97	0	100,000	0	0	0	1,575	06/15/2023
04623T-AA-3	ASSURANT CLO ASPNT 2018-1A A CLO 144A 6.717% 04/20/31		10/20/2023	Paydown		41,332	41,332	41,351	41,345	0	(13)	0	(13)	0	41,332	0	0	0	2,269	04/20/2031
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW 3.500%		10/26/2023	Jane Street Execution Services		292,692	300,000	297,753	299,516	0	210	0	210	0	299,726	0	(7,034)	(7,034)	10,063	11/15/2024
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS 144A 6.426% 08/15/38		08/15/2023	Paydown		33,730	33,730	33,730	33,730	0	0	0	0	0	33,730	0	0	0	1,316	08/15/2038
056054-AA-7	BX Trust BX 2019-XL A CMBS 144A 6.396%		10/15/36	Paydown		277,086	277,086	277,519	277,183	0	(97)	0	(97)	0	277,086	0	0	0	14,331	10/15/2036
05608W-AA-2	BX Trust BX 2021-SOAR A CMBS 144A 6.146%		06/15/38	Paydown		21,786	21,786	21,786	21,786	0	0	0	0	0	21,786	0	0	0	569	06/15/2038

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call 4.000% 04/01/24		10/26/2023	Pershing		178,645	180,000	181,987	180,328	0	(215)	0	(215)	0	180,112	0	(1,468)	(1,468)	7,780	04/01/2024
06051G-KY-4	BANK OF AMER CRP Corp Note Call MW 5.015% 07/22/33		06/22/2023	Merrill Lynch		2,418,275	2,500,000	2,413,028	2,414,842	0	2,982	0	2,982	0	2,417,824	0	451	451	116,320	07/22/2033
06406R-AE-7	BANK OF NY MELLON CORP Corp Note Call 2.950% 01/29/23		01/29/2023	Maturity		530,000	530,000	529,194	529,987	0	13	0	13	0	530,000	0	0	0	7,818	01/29/2023
06406R-AG-2	BANK OF NY MELLON CORP Corp Note Non Call 3.500% 04/28/23		04/28/2023	Maturity		200,000	200,000	200,284	200,020	0	(20)	0	(20)	0	200,000	0	0	0	3,500	04/28/2023
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP 3.000% 03/15/23		03/15/2023	Maturity		280,000	280,000	273,512	279,807	0	193	0	193	0	280,000	0	0	0	4,200	03/15/2023
12510F-AB-0	COG Receivables COG 2019-2 A2 ABS 144A 2.110% 03/15/27		02/14/2023	Paydown		20,405	20,405	20,403	20,403	0	2	0	2	0	20,405	0	0	0	51	03/15/2027
12591K-AD-7	COMM MORTGAGE TR COMM 2013-OR12 A3 CMBS 3.765% 10/10/46		06/01/2023	Paydown		870,766	870,766	881,209	871,409	0	(642)	0	(642)	0	870,766	0	0	0	15,423	10/10/2046
12592L-BH-4	COMM Mortgage Tr COMM 2014-OR20 A3 CMBS 3.326% 11/10/47		03/01/2023	Paydown		3,879	3,879	4,102	3,961	0	(81)	0	(81)	0	3,879	0	0	0	32	11/10/2047
12592R-BF-5	COMM MORTGAGE TR COMM 2014-OR21 A3 CMBS 3.528% 12/10/47		09/01/2023	Paydown		45,847	45,847	48,820	46,172	0	(324)	0	(324)	0	45,847	0	0	0	789	12/10/2047
12597P-AC-2	CNH Equipment Tr CNH 2020-A A3 ABS 1.160% 06/16/25		12/15/2023	Paydown		80,713	80,713	80,697	80,709	0	4	0	4	0	80,713	0	0	0	402	06/16/2025
12598A-AC-4	CNH 2021-A A3 CNH 2021-A A3 ABS 0.400% 12/15/25		12/15/2023	Paydown		469,914	469,914	469,804	469,875	0	40	0	40	0	469,914	0	0	0	1,055	12/15/2025
126320-AX-1	COMM MORTGAGE TR COMM 2014-OR18 A5 CMBS 3.828% 07/15/47		11/07/2023	Barclays Group Inc.		886,324	900,000	977,484	912,426	0	(8,103)	0	(8,103)	0	904,323	0	(17,999)	(17,999)	32,347	07/15/2047
126416-AA-4	Credit Suisse Mortgage Trust CSMC 2022-NQM! A1 RMBS 144A 2.265% 11/25/66		12/01/2023	Paydown		24,627	24,627	24,627	24,622	0	5	0	5	0	24,627	0	0	0	327	11/25/2066
14040H-BU-8	CAPITAL ONE FINANCIAL CO Corp Note Call 3.200% 01/30/23		01/03/2023	Call	100.0000	530,000	530,000	529,369	529,989	0	1	0	1	0	529,990	0	10	10	7,208	01/30/2023
14913Q-2L-2	CATERPILLAR FINL Corp Note MW 3.450% 05/15/23		05/15/2023	Maturity		650,000	650,000	649,558	649,965	0	35	0	35	0	650,000	0	0	0	11,213	05/15/2023
172967-GL-9	CITIGROUP INC Corp Note Non Call 3.375% 03/01/23		03/01/2023	Maturity		200,000	200,000	199,526	199,991	0	9	0	9	0	200,000	0	0	0	3,375	03/01/2023
172967-LZ-2	CITIGROUP INC Corp Note Call MW 4.910% 06/01/24		06/01/2023	Call	100.0000	840,000	840,000	855,479	841,630	0	(1,630)	0	(1,630)	0	840,000	0	0	0	16,985	06/01/2024
172967-NU-1	CITIGROUP INC Corp Note Call MW 4.910% 05/24/33		06/26/2023	Goldman Sachs Asset Managment		773,600	800,000	765,384	766,122	0	1,208	0	1,208	0	767,331	0	6,269	6,269	23,350	05/24/2033
17325F-AS-7	CITIBANK NA Corp Note Call MW 3.650% 01/23/24		10/26/2023	Barclays Group Inc.		522,260	525,000	524,286	524,838	0	127	0	127	0	524,964	0	(2,705)	(2,705)	24,326	01/23/2024
20030N-DM-0	COMCAST CORP Corp Note Call MW 1.950% 01/15/31		06/20/2023	CitiGroup		656,112	800,000	621,144	625,423	0	8,401	0	8,401	0	633,823	0	22,289	22,289	14,603	01/15/2031
205887-CA-8	CONAGRA BRANDS Corp Note Call MW 4.300% 05/01/24		10/26/2023	Barclays Group Inc.		316,854	320,000	340,365	325,717	0	(3,755)	0	(3,755)	0	321,961	0	(5,107)	(5,107)	13,722	05/01/2024
25389J-AV-8	DIGITAL REALTY Corp Note Call MW 5.550% 01/15/28		11/07/2023	Morgan Stanley		974,912	990,000	982,159	982,252	0	1,168	0	1,168	0	983,420	0	(8,507)	(8,507)	61,355	01/15/2028
26441C-AN-5	DUKE ENERGY CORP Corp Note Call MW 3.750% 04/15/24		10/26/2023	Market Axxess		178,072	180,000	184,307	180,606	0	(477)	0	(477)	0	180,129	0	(2,057)	(2,057)	7,031	04/15/2024
26875P-AK-7	EOG RESOURCES IN Corp Note Call MW 20BP 2.625% 03/15/23		03/15/2023	Maturity		300,000	300,000	278,834	299,471	0	529	0	529	0	300,000	0	0	0	3,938	03/15/2023
28165A-AA-7	EDVESTINU Privat EDVES 2022-A A ABS 5.250% 11/25/40		12/25/2023	Paydown		51,421	51,421	50,149	50,211	0	1,211	0	1,211	0	51,421	0	0	0	1,432	11/25/2040
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS 144A 1.800% 11/25/45		12/25/2023	Paydown		9,603	9,603	9,592	9,595	0	8	0	8	0	9,603	0	0	0	92	11/25/2045
29374F-AB-9	Enterprise Fleet EFF 2022-3 A2 ABS 144A 4.380% 07/20/29		12/20/2023	Paydown		128,635	128,635	127,123	127,297	0	1,339	0	1,339	0	128,635	0	0	0	4,286	07/20/2029
29379V-BB-8	ENTERPRISE PRODUCTS OPER Corp Note Call MW 3.900% 02/15/24		10/26/2023	Market Axxess		178,882	180,000	179,660	179,955	0	33	0	33	0	179,988	0	(1,106)	(1,106)	8,483	02/15/2024

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30040W-AS-7	EVERSOURCE ENERG Corp Note MW 4.200% 06/27/24		11/06/2023	FCStone Financial		1,529,501	1,548,000	1,547,443	1,547,582	0	237	0	237	0	1,547,819	0	(18,317)	(18,317)	56,167	06/27/2024
30298D-AF-6	FRESB Multifamil FRESB 2019-SB64 A10F CMBS 2.710% 05/25/29		12/01/2023	Paydown		9,587	9,587	9,916	9,732	0	(145)	0	(145)	0	9,587	0	0	0	188	05/25/2029
31573C-AA-3	Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS 144A 2.206% 01/25/67		12/01/2023	Paydown		78,285	78,285	78,283	78,269	0	16	0	16	0	78,285	0	0	0	966	01/25/2067
31574X-AA-6	RMBS 144A 0.797% 02/25/66		12/01/2023	Paydown		17,006	17,006	17,006	17,002	0	4	0	4	0	17,006	0	0	0	64	02/25/2066
36252T-AS-4	GS MORTGAGE SECU GSMS 2016-GS2 AAB CMBS 2.922% 05/10/49		12/01/2023	Paydown		217,047	217,047	211,358	215,457	0	1,590	0	1,590	0	217,047	0	0	0	3,456	05/10/2049
36264Y-AA-8	GS Mortgage Secu GSMS 2021-ROSS A CMBS 144A 6.629% 05/15/26		08/17/2023	Goldman Sachs		88,266	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(11,734)	(11,734)	4,144	05/15/2026
369550-BD-9	GENERAL DYNAMICS CORP Corp Note Call MW 3.375% 05/15/23		05/15/2023	Maturity		200,000	200,000	199,232	199,939	0	61	0	61	0	200,000	0	0	0	3,375	05/15/2023
37045X-BW-5	GENERAL MOTORS FINL CO Corp Note Call MW 3.950% 04/13/24		11/06/2023	Mitsubishi Bank LTD		257,439	260,000	259,558	259,910	0	59	0	59	0	259,969	0	(2,530)	(2,530)	10,983	04/13/2024
380144-AD-7	GM Financial Aut GMLT 2021-2 A4 ABS 0.410% 05/20/25		10/20/2023	Paydown		670,000	670,000	669,944	669,980	0	20	0	20	0	670,000	0	0	0	2,031	05/20/2025
38138V-AC-0	GoldenTree Loan Management GLM 2022-16A A CLO 144A 7.716% 01/20/35		12/22/2023	Paydown		850,000	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	63,109	01/20/2035
38141G-WU-4	GOLDMAN SACHS GROUP INC Corp Note Non Call 5.672% 02/23/23		02/23/2023	Maturity		490,000	490,000	489,441	489,981	0	19	0	19	0	490,000	0	0	0	6,814	02/23/2023
404119-CD-9	HCA INC Corp Note Call MW 144A 3.125% 03/15/27		08/07/2023	Tax Free Exchange		559,187	560,000	558,891	559,062	0	126	0	126	0	559,187	0	0	0	15,653	03/15/2027
404119-CF-4	HCA INC Corp Note Call MW 144A 3.625% 03/15/32		08/07/2023	Tax Free Exchange		440,450	450,000	439,209	439,900	0	550	0	550	0	440,450	0	0	0	14,591	03/15/2032
44644M-AD-3	HUNTINGTON NATL Corp Note Call 4.008% 05/16/26		11/07/2023	Pershing		602,814	620,000	620,000	620,000	0	0	0	0	0	620,000	0	(17,186)	(17,186)	24,366	05/16/2026
46590K-AD-6	JP MORGAN CHASE JPMCC 2015-JP1 A4 CMBS 3.650% 01/15/49		11/01/2023	Paydown		12,824	12,824	13,223	12,952	0	(128)	0	(128)	0	12,824	0	0	0	309	01/15/2049
46625H-JH-4	JPMORGAN CHASE Corp Note Non Call 3.200% 01/25/23		01/25/2023	Maturity		165,000	165,000	164,454	164,996	0	4	0	4	0	165,000	0	0	0	2,640	01/25/2023
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call 3.375% 05/01/23		05/01/2023	Maturity		200,000	200,000	186,016	199,427	0	573	0	573	0	200,000	0	0	0	3,375	05/01/2023
46643A-BD-4	JPMBB COMMERCIAL JPMBB 2014-C23 A4 CMBS 3.670% 09/15/47		09/01/2023	Paydown		20,820	20,820	21,573	20,972	0	(152)	0	(152)	0	20,820	0	0	0	521	09/15/2047
46647P-AU-0	JPMORGAN CHASE & CO Corp Note Call MW 3.797% 07/23/24		07/23/2023	Call	100.0000	2,750,000	2,750,000	2,767,435	2,752,157	0	(2,157)	0	(2,157)	0	2,750,000	0	0	0	104,418	07/23/2024
46647P-DH-6	JPMORGAN CHASE & CO Corp Note Call MW 4.912% 07/25/33		06/26/2023	Deutsche Bank		293,046	300,000	288,432	288,671	0	402	0	402	0	289,072	0	3,974	3,974	13,631	07/25/2033
47788U-AC-6	JDOT 2021-A A4 JDOT 2021-A A3 ABS 0.360% 09/15/25		12/15/2023	Paydown		698,898	698,898	698,764	698,851	0	47	0	47	0	698,898	0	0	0	1,323	09/15/2025
49326E-EL-3	KEYCORP Corp Note Call MW 3.878% 05/23/25		11/06/2023	Goldman Sachs		354,245	370,000	370,000	370,000	0	0	0	0	0	370,000	0	(15,755)	(15,755)	13,751	05/23/2025
494550-BM-7	KINDER MORGAN ENER PART Corp Note Call MW 30BP 3.450% 02/15/23		02/15/2023	Maturity		200,000	200,000	194,856	199,856	0	144	0	144	0	200,000	0	0	0	3,450	02/15/2023
55283F-AA-6	MFRA Trust MFRA 2021-NQM1 A1 RMBS 144A 1.153% 04/25/65		12/25/2023	Paydown		8,681	8,681	8,681	8,681	0	0	0	0	0	8,681	0	0	0	58	04/25/2065
56585A-AG-7	MARATHON PETRO Corp Note Call MW 09/15/24		10/26/2023	Barclays Group Inc.		269,162	275,000	269,869	273,905	0	522	0	522	0	274,428	0	(5,266)	(5,266)	11,215	09/15/2024
571748-BF-8	MARSH & MCLENNAN COS INC Corp Note Call MW 3.875% 03/15/24		10/26/2023	Pershing		168,698	170,000	180,302	172,647	0	(1,944)	0	(1,944)	0	170,704	0	(2,006)	(2,006)	7,411	03/15/2024
61744Y-AN-8	MORGAN STANLEY Corp Note MW 3.125% 01/23/23		01/23/2023	Maturity		245,000	245,000	240,399	244,939	0	61	0	61	0	245,000	0	0	0	3,828	01/23/2023
61746B-DJ-2	MORGAN STANLEY Corp Note MW 3.750% 02/25/23		02/25/2023	Maturity		500,000	500,000	501,940	500,067	0	(67)	0	(67)	0	500,000	0	0	0	9,375	02/25/2023

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61747Y-EU-5	MORGAN STANLEY Corp Note Call MW 4.889% 07/20/33		12/18/2023	CitiGroup		970,720	1,000,000	967,050	967,745	0	4,626	0	4,626	0	972,371	0	(1,651)	(1,651)	69,261	07/20/2033
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS 3.892% 06/15/47		11/07/2023	Morgan Stanley		630,947	638,631	698,004	647,235	0	(6,314)	0	(6,314)	0	640,921	0	(9,974)	(9,974)	23,337	06/15/2047
61763M-AF-7	MORGAN STANLEY B MSBAM 2014-C16 A5 CMBS 3.892% 06/15/47		11/01/2023	Paydown		211,369	211,369	231,020	214,217	0	(2,848)	0	(2,848)	0	211,369	0	0	0	7,420	06/15/2047
61946K-AA-2	Mosaic Solar Loa MSAIC 2022-3A A ABS 144A 6.100% 06/20/53		12/20/2023	Paydown		12,049	12,049	12,048	12,048	0	1	0	1	0	12,049	0	0	0	347	06/20/2053
61946Q-AA-9	Mosaic Solar Loa MSAIC 2022-1A A ABS 144A 2.640% 01/20/53		12/20/2023	Paydown		79,170	79,170	76,243	76,452	0	2,718	0	2,718	0	79,170	0	0	0	1,076	01/20/2053
61946U-AA-0	Mosaic Solar Loa MSAIC 2022-2A A ABS 144A 4.380% 01/21/53		12/20/2023	Paydown		31,916	31,916	31,593	31,606	0	310	0	310	0	31,916	0	0	0	591	01/21/2053
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS 144A 6.510% 04/15/60		12/15/2023	Paydown		92,100	92,100	92,100	92,100	0	0	0	0	0	92,100	0	0	0	2,924	04/15/2060
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS 144A 0.970% 12/16/69		12/15/2023	Paydown		44,533	44,533	44,523	44,526	0	7	0	7	0	44,533	0	0	0	230	12/16/2069
63942M-AA-8	Navient Student NAVSL 2022-A A ABS 144A 2.230% 07/15/70		12/15/2023	Paydown		105,903	105,903	105,901	105,901	0	2	0	2	0	105,903	0	0	0	1,255	07/15/2070
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS 144A 6.252% 04/20/62		12/20/2023	Paydown		71,952	71,952	71,952	71,952	0	0	0	0	0	71,952	0	0	0	2,154	04/20/2062
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS 144A 1.420% 04/20/62		12/20/2023	Paydown		57,562	57,562	57,551	57,554	0	8	0	8	0	57,562	0	0	0	429	04/20/2062
64035D-AA-4	Nelnet Student L NSLT 2021-A A1 ABS 144A 6.272% 04/20/62		12/20/2023	Paydown		59,131	59,131	59,073	59,092	0	39	0	39	0	59,131	0	0	0	1,780	04/20/2062
64035D-AD-8	Nelnet Student L NSLT 2021-A APT2 ABS 144A 1.360% 04/20/62		12/20/2023	Paydown		64,650	64,650	64,574	64,597	0	53	0	53	0	64,650	0	0	0	463	04/20/2062
655844-BL-1	NORFOLK SOUTHERN CORP Corp Note Call MW 2.903% 02/15/23		02/15/2023	Maturity		200,000	200,000	190,214	199,854	0	146	0	146	0	200,000	0	0	0	2,903	02/15/2023
677347-CH-7	OHIO EDISON CO Corp Note Call MW 144A 5.500% 01/15/33		06/13/2023	CitiGroup		746,147	745,000	743,443	743,443	0	25	0	25	0	743,468	0	2,679	2,679	29,365	01/15/2033
68233J-CE-2	ONCOR ELECTRIC DELIVERY Corp Note Call MW Prv Plc 4.150% 06/01/32		01/23/2023	Tax Free Exchange		298,964	300,000	298,899	298,958	0	6	0	6	0	298,964	0	0	0	1,798	06/01/2032
693342-AF-4	PG&E WILDFIRE RECOVERY Corp Note Sink 4.022% 06/01/31		12/01/2023	Paydown		159,820	159,820	159,816	159,808	0	12	0	12	0	159,820	0	0	0	7,039	06/01/2031
69335P-DP-7	PFS Financing Corp. PFSFC 2020-A A ABS 144A 1.270% 06/16/25		06/15/2023	Paydown		250,000	250,000	243,545	245,870	0	4,130	0	4,130	0	250,000	0	0	0	1,587	06/16/2025
693475-BE-4	PNC FINANCIAL SERVICES Corp Note Call 4.626% 06/06/33		12/18/2023	Various		927,650	1,000,000	920,210	921,799	0	5,498	0	5,498	0	927,297	0	353	353	48,059	06/06/2033
69353R-FL-7	PNC BANK NA Corp Note Call 3.500% 06/08/23		06/08/2023	Maturity		650,000	650,000	649,259	649,931	0	70	0	70	0	650,000	0	0	0	11,375	06/08/2023
717081-EN-9	Pfizer INC Corp Note Call MW 3.200% 09/15/23		09/15/2023	Maturity		570,000	570,000	568,843	569,828	0	172	0	172	0	570,000	0	0	0	18,240	09/15/2023
718547-AG-7	PHILLIPS 66 Corp Note Call MW 144A 3.750% 03/01/28		05/03/2023	Tax Free Exchange		388,617	390,000	388,345	388,530	0	87	0	87	0	388,617	0	0	0	9,831	03/01/2028
74938F-AE-8	Woodward Capital Management RCKT 2022-1 A5 RMBS 144A 2.500% 01/25/52		12/01/2023	Paydown		54,836	54,836	54,613	54,630	0	206	0	206	0	54,836	0	0	0	713	01/25/2052
75458J-AA-5	RAYBURN CTRY 2022-1 A-1 Sink 144A 2.307% 12/01/30		12/01/2023	Paydown		18,932	18,932	18,932	18,932	0	0	0	0	0	18,932	0	0	0	328	12/01/2030
760759-AM-2	REPUBLIC SERVICES INC Corp Note Call MW 4.750% 05/15/23		05/15/2023	Maturity		54,000	54,000	57,304	54,052	0	(52)	0	(52)	0	54,000	0	0	0	1,283	05/15/2023
771196-BN-1	ROCHE HOLDINGS INC Corp Note Call MW 144A 3.250% 09/17/23		09/17/2023	Maturity		1,285,000	1,285,000	1,284,653	1,284,948	0	52	0	52	0	1,285,000	0	0	0	41,763	09/17/2023
78433L-AD-8	SCE REC FUND Corp Note Non Call 1.977% 11/15/28		11/15/2023	Call	100.0000	19,220	19,220	19,219	19,220	0	0	0	0	0	19,220	0	0	0	285	11/15/2028
78450F-AA-5	SMB Private Educ SMB 2022-A APT ABS 144A 2.850% 11/16/54		12/15/2023	Paydown		289,365	289,365	287,594	287,795	0	1,569	0	1,569	0	289,365	0	0	0	4,104	11/16/2054

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
80286D-AC-2	Santander Retail SRT 2021-B A3 ABS 144A 0.510% 08/20/24		12/20/2023	Paydown		1,350,000	1,350,000	1,349,830	1,349,943	0	57	0	57	0	1,350,000	0	0	0	4,439	08/20/2024
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS 144A 1.027% 11/25/55		12/01/2023	Paydown		13,546	13,546	13,546	13,541	0	5	0	5	0	13,546	0	0	0	78	11/25/2055
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS 144A 1.219% 05/25/65		12/01/2023	Paydown		49,971	49,971	49,970	49,953	0	18	0	18	0	49,971	0	0	0	316	05/25/2065
857477-BX-0	STATE STREET CORP Corp Note Call 5.751% 11/04/26		06/15/2023	Merrill Lynch		292,871	290,000	290,000	290,000	0	0	0	0	0	290,000	0	2,871	2,871	10,470	11/04/2026
86765B-AN-9	ENERGY TRANSFER Corp Note Call MW 4.250% 04/01/24		10/26/2023	Pershing		193,354	195,000	192,935	194,513	0	320	0	320	0	194,833	0	(1,479)	(1,479)	8,955	04/01/2024
87169V-AA-3	Symphony CLO Ltd SYMP 2022-37A A1A CLO 144A 7.716% 10/20/34		12/18/2023	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	76,240	10/20/2034
87267H-AA-5	TPGI Trust TPGI 2021-DGWD A CMBS 144A 6.173% 06/15/26		12/15/2023	Paydown		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	29,200	06/15/2026
891906-AE-9	TOTAL SYSTEM SVC Corp Note Call MW 4.000% 06/01/23		06/01/2023	Maturity		280,000	280,000	279,765	279,980	0	20	0	20	0	280,000	0	0	0	5,600	06/01/2023
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW 2.600% 05/05/24		11/06/2023	Morgan Stanley		246,195	250,000	247,518	249,487	0	323	0	323	0	249,810	0	(3,615)	(3,615)	6,554	05/05/2024
91159H-HV-5	US BANCORP Corp Note Call 3.375% 02/05/24		10/26/2023	Barclays Group Inc.		446,661	450,000	449,879	449,972	0	21	0	21	0	449,993	0	(3,332)	(3,332)	18,773	02/05/2024
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS 3.488% 09/15/57		11/07/2023	CitiGroup		689,976	703,917	744,062	707,192	0	(437)	0	(437)	0	706,755	0	(16,778)	(16,778)	23,052	09/15/2057
92890K-AZ-8	WF-RBS COMMERCIA WFRBS 2014-C22 A4 CMBS 3.488% 09/15/57		08/01/2023	Paydown		60,575	60,575	64,030	60,857	0	(282)	0	(282)	0	60,575	0	0	0	1,202	09/15/2057
96221T-AE-7	WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS 4.045% 03/15/47		12/01/2023	Paydown		797,688	797,688	880,978	807,145	0	(9,456)	0	(9,456)	0	797,688	0	0	0	30,817	03/15/2047
96950F-AL-8	WILLIAMS PARTNER Corp Note Call MW 4.500% 11/15/23		11/15/2023	Maturity		250,000	250,000	255,195	250,689	0	(689)	0	(689)	0	250,000	0	0	0	11,250	11/15/2023
63307A-2S-3	NATIONAL BANK OF CANADA Corp Note Call 3.750% 06/09/25	A	11/06/2023	National Bank of Canada		1,087,176	1,105,000	1,104,160	1,093,631	0	10,914	0	10,914	0	1,104,545	0	(17,368)	(17,368)	37,869	06/09/2025
775109-CB-5	ROGERS COMMUNICATIONS IN Corp Note Call MW 144A 3.200% 03/15/27	A	07/25/2023	Tax Free Exchange		564,963	565,000	564,949	564,958	0	5	0	5	0	564,963	0	0	0	24,044	03/15/2027
78013X-WI2-0	ROYAL BANK OF CANADA Corp Note Non Call 3.700% 10/05/23	A	10/05/2023	Maturity		1,085,000	1,085,000	1,082,743	1,084,631	0	369	0	369	0	1,085,000	0	0	0	40,145	10/05/2023
78013X-ZU-5	ROYAL BANK OF CANADA Corp Note Non Call 2.550% 07/16/24	A	11/06/2023	Barclays Group Inc.		816,688	835,000	833,564	834,538	0	254	0	254	0	834,792	0	(18,103)	(18,103)	27,917	07/16/2024
89115A-2H-4	TORONTO-DOMINION BANK Corp Note MW 4.693% 09/15/27	A	12/18/2023	Various		1,490,683	1,500,000	1,477,150	1,478,291	0	4,061	0	4,061	0	1,482,352	0	8,331	8,331	88,971	09/15/2027
00176D-AQ-2	American Money Management AMMC 2013-13A A1R2 CLO 144A 6.710% 07/24/29	D	10/24/2023	Paydown		269,935	269,935	269,935	269,935	0	0	0	0	0	269,935	0	0	0	9,356	07/24/2029
03328T-BA-2	ANCHORAGE CAPITAL CLO ANCHC 2015-7A AR2 CLO 144A 6.742% 01/28/31	D	10/30/2023	Paydown		41,755	41,755	41,808	41,792	0	(36)	0	(36)	0	41,755	0	0	0	2,067	01/28/2031
03330A-AA-0	ANCHORAGE CAPITAL CLO LTD ANCHC 2014-3RA A CLO 144A 6.702% 01/28/31	D	10/30/2023	Paydown		196,745	196,745	196,941	196,820	0	(76)	0	(76)	0	196,745	0	0	0	9,682	01/28/2031
039937-AA-5	ARES CLO Ltd ARES 2022-63A A1A CLO 144A 6.796% 04/20/35	D	12/13/2023	Natixis Bank		978,305	980,000	956,382	957,402	0	3,027	0	3,027	0	960,429	0	17,875	17,875	71,208	04/20/2035
05578A-AA-6	BPCE Corp Note Non Call Prv Plc 2.750% 01/11/23	D	01/11/2023	Maturity		330,000	330,000	327,179	329,984	0	16	0	16	0	330,000	0	0	0	4,538	01/11/2023
05971K-AD-1	BANCO SANTANDER SA Corp Note Non Call 2.706% 06/27/24	D	10/26/2023	Jane Street Execution Services		390,912	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(9,088)	(9,088)	9,110	06/27/2024
06738E-BB-0	BARCLAYS PLC Corp Note Call MW 4.338% 05/16/24	D	05/16/2023	Call	100.0000	245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	5,314	05/16/2024
07133R-AA-3	Battalion CLO Ltd BATLN 2018-12A A1 CLO 144A 6.701% 05/17/31	D	11/17/2023	Paydown		9,671	9,671	9,684	9,679	0	(8)	0	(8)	0	9,671	0	0	0	554	05/17/2031
08180X-AN-2	BENEFIT STREET PARTNERS CLO BSP 2015-BA A1AR CLO 144A 6.777% 01/20/31	D	10/20/2023	Paydown		78,306	78,306	78,345	78,322	0	(16)	0	(16)	0	78,306	0	0	0	4,075	01/20/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12549B--AY-4	CHOLAMANDALAM INVESTMENT CIFC 2013-2AA1L2 CLO 144A 6.657% 10/18/30	D	..10/18/2023	Paydown		8,683	8,683	8,683	8,683	0	0	0	0	0	8,683	0	0	0	409	..10/18/2030
12552M--AC-2	CIFC FUNDING LTD CIFC 2013-3RA A1 CLO 144A 6.640% 04/24/31	D	..10/24/2023	Paydown		5,895	5,895	5,899	5,898	0	(2)	0	(2)	0	5,895	0	0	0	358	..04/24/2031
12571K--AA-7	CIFC Funding Ltd CIFC 2022-3A A CLO 144A 6.822% 04/21/35	D	..12/13/2023	Natixis Bank		999,770	1,000,000	977,000	977,979	0	3,126	0	3,126	0	981,105	0	18,665	18,665	72,911	..04/21/2035
141312--AA-6	CARBONE CLO LTD CRBN 2017-1A A1 CLO 144A 6.817% 01/20/31	D	..10/20/2023	Paydown		32,709	32,709	32,753	32,740	0	(32)	0	(32)	0	32,709	0	0	0	1,583	..01/20/2031
14310K--AS-0	Carlyle Gbl Mrkt Strat CGMS 2013-4A A1RR CLO 144A 6.655% 01/15/31	D	..10/16/2023	Paydown		31,385	31,385	31,424	31,399	0	(15)	0	(15)	0	31,385	0	0	0	1,589	..01/15/2031
14311A--AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO 144A 6.795% 07/15/31	D	..10/16/2023	Paydown		13,868	13,868	13,837	13,851	0	16	0	16	0	13,868	0	0	0	850	..07/15/2031
14315L--AA-2	Carlyle Gbl Mrkt Strat CGMS 2014-3RA A1A CLO 144A 6.699% 07/27/31	D	..10/27/2023	Paydown		56,501	56,501	56,501	56,501	0	0	0	0	0	56,501	0	0	0	3,478	..07/27/2031
23636A--BD-2	DANSKE BANK A/S Corp Note Call 144A 3.773% 03/28/25	D	..11/06/2023	Merrill Lynch		1,606,166	1,625,000	1,625,000	1,625,000	0	0	0	0	0	1,625,000	0	(18,834)	(18,834)	68,124	..03/28/2025
25243Y--AY-5	DIAGEO CAP PLC Corp Note Call MW 3.500% 09/18/23	D	..09/18/2023	Maturity		650,000	650,000	648,551	649,788	0	212	0	212	0	650,000	0	0	0	22,750	..09/18/2023
26245M--AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 CLO 144A 6.675% 04/15/31	D	..10/16/2023	Paydown		15,940	15,940	15,940	15,940	0	0	0	0	0	15,940	0	0	0	882	..04/15/2031
26253E--AA-6	Dryden Senior Loan Fund DRSLF 2022-113A A1 CLO 144A 7.416% 10/20/35	C	..10/20/2023	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	65,691	..10/20/2035
38137H--BU-1	GOLDENTREE LOAN OP GLD 2015-11A AR2 CLO 144A 6.727% 01/18/31	D	..10/18/2023	Paydown		21,387	21,387	21,472	21,411	0	(25)	0	(25)	0	21,387	0	0	0	1,006	..01/18/2031
404280--BS-7	HSBC HOLDINGS PLC Corp Note Call 3.950% 05/18/24	D	..05/18/2023	Call 100.0000 Commonwealth Australia Sec		245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	4,839	..05/18/2024
456837--AP-8	JNG GROEP NV Corp Note Non Call 3.550% 04/09/24	D	..10/26/2023			370,755	375,000	374,438	374,848	0	98	0	98	0	374,946	0	(4,191)	(4,191)	14,089	..04/09/2024
606822--BA-1	MITSUBISHI UFJ FIN GRP Corp Note 3.761% 07/26/23	D	..07/26/2023	Maturity		850,000	850,000	851,326	850,170	0	(170)	0	(170)	0	850,000	0	0	0	31,969	..07/26/2023
82481L--AC-3	SHIRE ACQ INV IE Corp Note Call MW 2.875% 09/23/23	D	..09/23/2023	Maturity		140,000	140,000	131,800	138,780	0	1,220	0	1,220	0	140,000	0	0	0	4,025	..09/23/2023
86562M--AX-8	SUMITOMO MITSUI FINL GRP Corp Note Non Call 3.102% 01/17/23	D	..01/17/2023	Maturity		300,000	300,000	293,292	299,932	0	68	0	68	0	300,000	0	0	0	4,653	..01/17/2023
86562M--BA-7	SUMITOMO MITSUI FINL GRP Corp Note Non Call 6.440% 07/19/23	D	..07/19/2023	Maturity		490,000	490,000	490,000	490,000	0	0	0	0	0	490,000	0	0	0	20,887	..07/19/2023
89641U--AA-9	TRINITY ACQ PLC Corp Note MW 4.625% 08/15/23	D	..08/15/2023	Maturity		120,000	120,000	119,327	119,948	0	52	0	52	0	120,000	0	0	0	5,550	..08/15/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						54,560,916	55,159,508	54,891,723	54,674,637	0	25,711	0	25,711	0	54,700,341	0	(139,423)	(139,423)	1,995,442	XXX
2509999997. Total - Bonds - Part 4						114,097,535	111,121,347	115,280,327	113,979,666	0	(534,918)	0	(534,918)	0	113,444,742	0	652,796	652,796	3,947,389	XXX
2509999998. Total - Bonds - Part 5						23,871,876	23,943,688	23,497,063	0	0	115,476	0	115,476	0	23,612,533	0	259,342	259,342	522,973	XXX
2509999999. Total - Bonds						137,969,411	135,065,035	138,777,390	113,979,666	0	(419,442)	0	(419,442)	0	137,057,275	0	912,138	912,138	4,470,362	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						137,969,411	XXX	138,777,390	113,979,666	0	(419,442)	0	(419,442)	0	137,057,275	0	912,138	912,138	4,470,362	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
981306-TL-7	WORCESTER MA GO Call 3.750% 01/15/37		02/22/2023	CitiGroup	06/15/2023	HILLTOP SECURITIES	935,000	819,163	828,382	821,081	0	1,918	0	1,918	0	0	7,301	7,301	15,096	3,798
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							935,000	819,163	828,382	821,081	0	1,918	0	1,918	0	0	7,301	7,301	15,096	3,798
3132DN-WH-2	FHLMC Pool SD1548 MBS 3.500% 08/01/52		02/03/2023	Mizuho Investor Sec Co	12/01/2023	Paydown	93,271	88,640	93,271	93,271	0	4,631	0	4,631	0	0	0	0	1,760	45
3132DP-ES-3	FHLMC Pool SD1945 MBS 4.500% 11/01/52		03/02/2023	CitiGroup	06/27/2023	Morgan Stanley	367,440	352,857	356,531	352,954	0	97	0	97	0	0	3,578	3,578	4,685	551
3132DP-ES-3	FHLMC Pool SD1945 MBS 4.500% 11/01/52		03/02/2023	CitiGroup	07/01/2023	Paydown	4,687	4,501	4,687	4,687	0	186	0	186	0	0	0	0	1,427	7
3132DQ-CC-8	FHLMC Pool SD2767 MBS 5.000% 05/01/53		04/25/2023	Stonex Financial Corp	12/01/2023	Paydown	20,226	20,479	20,226	20,226	0	(253)	0	(253)	0	0	0	0	397	73
3132DQ-PP-5	FHLMC Pool SD3130 MBS 5.500% 06/01/53		06/26/2023	Toronto Dominion Sec	12/01/2023	Paydown	202,657	203,409	202,657	202,657	0	(752)	0	(752)	0	0	0	0	2,581	836
3132DQ-RZ-1	FHLMC Pool SD3204 MBS 5.500% 07/01/53		06/26/2023	Stonex Financial Corp	12/01/2023	Paydown	179,421	180,206	179,421	179,421	0	(785)	0	(785)	0	0	0	0	2,795	740
3132DQ-TK-2	FHLMC Pool SD3254 MBS 5.000% 06/01/53		06/27/2023	Pierpont Securities LLC	12/01/2023	Paydown	64,856	63,884	64,856	64,856	0	973	0	973	0	0	0	0	940	252
3133KP-X9-4	FHLMC Pool RA7904 MBS 4.500% 10/01/52		02/06/2023	Goldman Sachs	12/01/2023	Paydown	56,651	55,722	56,651	56,651	0	929	0	929	0	0	0	0	1,111	85
3133KQ-XG-6	FHLMC Pool RA8779 MBS 4.500% 03/01/53		03/02/2023	CitiGroup	06/27/2023	Morgan Stanley	1,673,717	1,607,291	1,624,029	1,607,368	0	77	0	77	0	0	16,660	16,660	21,340	2,511
3133KQ-XG-6	FHLMC Pool RA8779 MBS 4.500% 03/01/53		03/02/2023	CitiGroup	07/01/2023	Paydown	101,283	97,263	101,283	101,283	0	4,020	0	4,020	0	0	0	0	7,196	152
3133KQ-XH-4	FHLMC Pool RA8780 MBS 4.500% 03/01/53		03/02/2023	CitiGroup	06/27/2023	Morgan Stanley	1,283,089	1,234,171	1,247,002	1,234,445	0	273	0	273	0	0	12,557	12,557	16,359	1,925
3133KQ-XH-4	FHLMC Pool RA8780 MBS 4.500% 03/01/53		03/02/2023	CitiGroup	07/01/2023	Paydown	68,911	66,284	68,911	68,911	0	2,627	0	2,627	0	0	0	0	5,653	103
3133KR-NH-3	FHLMC Pool RA9392 MBS 5.000% 07/01/53		06/28/2023	Stonex Financial Corp	12/01/2023	Paydown	103,517	102,098	103,517	103,517	0	1,419	0	1,419	0	0	0	0	1,248	417
3140QE-YX-4	FNMA Pool CA7025 MBS 2.500% 09/01/50		06/22/2023	Stonex Financial Corp	12/01/2023	Paydown	228,511	197,448	228,511	228,511	0	31,063	0	31,063	0	0	0	0	1,587	397
3140QN-GH-6	FNMA Pool CB2912 MBS 3.500% 02/01/52		02/10/2023	Goldman Sachs	12/01/2023	Paydown	212,297	197,005	212,297	212,297	0	15,292	0	15,292	0	0	0	0	3,536	268
3140QN-YJ-5	FNMA Pool CB3412 MBS 3.500% 04/01/52		02/03/2023	JP Morgan Chase	12/01/2023	Paydown	20,641	19,635	20,641	20,641	0	1,006	0	1,006	0	0	0	0	302	10
3140XC-WV-6	FNMA Pool FM8759 MBS 2.500% 09/01/51		06/27/2023	CitiGroup	12/01/2023	Paydown	106,683	91,981	106,683	106,683	0	14,702	0	14,702	0	0	0	0	738	207
3140XH-LA-3	FNMA Pool FS2120 MBS 4.000% 06/01/52		02/06/2023	Goldman Sachs	12/01/2023	Paydown	97,065	93,319	97,065	97,065	0	3,746	0	3,746	0	0	0	0	1,840	129
3140XJ-AE-3	FNMA Pool FS2704 MBS 3.500% 08/01/52		02/03/2023	Mizuho Investor Sec Co	12/01/2023	Paydown	30,210	28,577	30,210	30,210	0	1,633	0	1,633	0	0	0	0	517	15
3140XJ-BJ-1	FNMA Pool FS2740 MBS 3.500% 06/01/49		02/15/2023	Morgan Stanley	12/01/2023	Paydown	281,120	262,803	281,120	281,120	0	18,317	0	18,317	0	0	0	0	4,424	410
3140XK-WH-8	FNMA Pool FS4196 MBS 4.500% 10/01/50		04/25/2023	CitiGroup	12/01/2023	Paydown	28,797	28,608	28,797	28,797	0	189	0	189	0	0	0	0	381	36
3140XL-JH-2	FNMA Pool FS4763 MBS 2.500% 06/01/51		06/28/2023	Merrill Lynch	12/01/2023	Paydown	50,008	43,390	50,008	50,008	0	6,618	0	6,618	0	0	0	0	368	101
3141BD-JQ-6	FNMA Pool MA3870 MBS 2.500% 11/01/49		06/29/2023	Pierpont Securities LLC	12/01/2023	Paydown	15,886	13,627	15,886	15,886	0	2,259	0	2,259	0	0	0	0	109	32
0909999999. Subtotal - Bonds - U.S. Special Revenues							5,290,944	5,053,198	5,194,260	5,161,465	0	108,267	0	108,267	0	0	32,795	32,795	81,294	9,302
03027X-BZ-2	AMERICAN TOWER CORP Corp Note Call MW 5.650% 03/15/33		02/28/2023	Barclays Group Inc.	06/16/2023	Barclays Group Inc.	800,000	796,352	810,808	796,441	0	89	0	89	0	0	14,367	14,367	13,560	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								23,497,063	23,871,876	23,612,533	0	115,476	0	115,476	0	0	259,342	259,342	522,973	59,291

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$	0
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[illegible]

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.....	100,453	4.	April.....	119,663	7.	July.....	667,926	10.	October.....	102,246
2.	February.....	101,301	5.	May.....	101,758	8.	August.....	1,012,589	11.	November.....	506,957
3.	March.....	101,188	6.	June.....	101,990	9.	September.....	101,819	12.	December.....	431,571

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	US Treasury Bill .....	.....	12/28/2023	5.177	01/09/2024	5,443,701	0	6,072
.....	US Treasury Bill .....	.....	12/28/2023	5.250	01/16/2024	11,270,281	0	4,931
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,713,982	0	11,003
0109999999.	Total - U.S. Government Bonds					16,713,982	0	11,003
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					16,713,982	0	11,003
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					16,713,982	0	11,003
09248U-71-8	BlackRock Liquidity Funds T-Fund Port .....	.....	12/28/2023	0.000 .....	.....	7,646,473	0	66,394
31846V-54-2	First American Treasury Obligations Fund Z .....	.....	12/18/2023	0.000 .....	.....	3,552,311	0	32,632
38141W-32-3	Goldman Sachs Treasury Obligations Fund .....	.....	12/15/2023	0.000 .....	.....	3,758,330	0	80,367
38142B-50-0	Goldman Sachs Financial Square Tr In Fd .....	.....	12/19/2023	0.000 .....	.....	5,421,119	0	28,141
38142B-88-0	Goldman Sachs Financial Square Federal Fund .....	.....	12/04/2023	0.000 .....	.....	33,339	0	647
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port .....	.....	12/04/2023	0.000 .....	.....	10,303	0	1,087
665279-87-3	Northern Inst Ins-Treasury Port .....	.....	12/26/2023	0.000 .....	.....	2,582,745	0	42,797
825252-40-6	Invesco AIM STIT TREASURY MMF .....	.....	12/19/2023	0.000 .....	.....	4,570,569	0	34,579
94975H-29-6	Allspring (fmr Wells Fargo) Treasury Plus MMKT Fund - Inst .....	.....	12/04/2023	0.000 .....	.....	33,649	0	57,357
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					27,608,838	0	344,001
147539-67-0	DEUTSCHE INV MGT CASH ACCT GOV/AGENCY DHS-IST .....	.....	12/04/2023	0.000 .....	.....	521	0	10
25160K-20-7	DEUTSCHE GOV MMKT Gov Series Ins Shares .....	.....	12/04/2023	0.000 .....	.....	696	0	4
262006-88-5	Dreyfus Govt Cash Mgmt - Inst .....	.....	12/04/2023	0.000 .....	.....	1,002	0	8
38141W-27-3	Goldman Sachs Government Fund .....	.....	12/04/2023	0.000 .....	.....	955	0	12
40428X-10-7	HSBC HSBC US GOVT MMKT-I .....	.....	12/04/2023	0.000 .....	.....	473	0	5
481200-67-0	JP Morgan US Govt MMKT CP .....	.....	12/04/2023	0.000 .....	.....	166	0	10
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port .....	.....	12/04/2023	0.000 .....	.....	571	0	16
665278-70-1	Northern Inst Govt Select Port .....	.....	.....	0.000 .....	.....	0	0	2,305
69351J-15-7	PNC GOVT MONEY MARKET FUND .....	.....	12/01/2023	0.000 .....	.....	429,596	0	2,591
74926P-69-6	RBC US Government Money Market .....	.....	12/04/2023	0.000 .....	.....	678	0	4
825252-88-5	Invesco AIM STIT GOVT & AGENCY-INST MMF .....	.....	12/04/2023	0.000 .....	.....	1,122	0	25
8309999999.	Subtotal - All Other Money Market Mutual Funds					435,780	0	4,990
.....	UHC Liquidity Pool Pro Rata Share Portion .....	.....	12/29/2023	0.000 .....	.....	407,660	0	20,663
8409999999.	Subtotal - Qualified Cash Pools Under SSAP No. 2R					407,660	0	20,663
8609999999.	Total Cash Equivalents					45,166,280	0	380,657

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$ 16,713,982 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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	B	Oh ins rev code 1751.271	3,456,069	3,382,269	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	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,456,069	3,382,269	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0