



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005

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

Main Administrative Office 9800 Health Care Lane, MN006-W500 (Street and Number) Minnetonka, MN, US 55343 (City or Town, State, Country and Zip Code)

952-931-4014 (Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane, MN006-W500 (Street and Number or P.O. Box) Minnetonka, MN, US 55343 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9800 Health Care Lane, MN006-W500 (Street and Number) Minnetonka, MN, US 55343 (City or Town, State, Country and Zip Code)

952-931-4014 (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact William Donald Olson (Name) 952-979-6160 (Area Code) (Telephone Number)

bill1_olson@uhc.com (E-mail Address) 952-931-4651 (FAX Number)

OFFICERS

Chief Executive Officer and President Scott Douglas Waulters Secretary Bryn Searns Treasurer Marilyn Victoria Hirsch Chief Financial Officer Alba McGinnis

OTHER

Heather Anastasia Lang, Assistant Secretary Jodi Lyn O'Brien #, Vice President Nicholas Robert Shjerve #, Assistant Secretary

DIRECTORS OR TRUSTEES

Brendan Paul Hostetler Debra Joanne Sather Scott Douglas Waulters

State of Colorado County of Arapahoe State of County of State of County of

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

Bryn Searns Secretary Scott Douglas Waulters Chief Executive Officer, President Alba McGinnis Chief Financial Officer

Subscribed and sworn to before me this 28 day of January 2026

Christina C Bedard NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20234045329 MY COMMISSION EXPIRES 12/04/2027

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.



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 Internet Website Address www.uhcommunityplan.com
 Statutory Statement Contact William Donald Olson 952-979-6160
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bill1_olson@uhc.com 952-931-4651
 (E-mail Address) (FAX Number)

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 Secretary Bryn Searns Chief Financial Officer Alba McGinnis

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State of _____ State of Ohio State of Ohio
 County of _____ County of Franklin County of Franklin

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Bryn Searns Scott Douglas Waulters Alba McGinnis
 Secretary Chief Executive Officer, President Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____
 Subscribed and sworn to before me this 10 day of Feb 2020
 Subscribed and sworn to before me this 10 day of Feb 2020

- 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.....

DALE E. LEHMANN, Attorney at Law
 Notary Public, State of Ohio
 My Commission Has No Expiration
 Under Section 147.03 R.C.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	11,945,937	1.599	11,945,937	0	11,945,937	1.599
1.02 Other U.S. government obligations	2,124,835	0.284	2,124,835	0	2,124,835	0.284
1.03 Non-U.S. sovereign jurisdiction securities.....	3,693,849	0.494	3,693,849	0	3,693,849	0.494
1.04 Municipal bonds – general obligations (direct & guaranteed)	36,037,002	4.822	36,037,002	0	36,037,002	4.822
1.05 Municipal bonds – special revenue.....	61,019,443	8.165	61,019,443	0	61,019,443	8.165
1.06 Project finance bonds issued by operating entities	1,674,152	0.224	1,674,152	0	1,674,152	0.224
1.07 Corporate bonds	191,120,908	25.575	191,120,908	0	191,120,908	25.575
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	2,193,901	0.294	2,193,901	0	2,193,901	0.294
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	19,930,165	2.667	19,930,165	0	19,930,165	2.667
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	329,740,192	44.125	329,740,192	0	329,740,192	44.125
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	195,881,011	26.212	195,881,011	0	195,881,011	26.212
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	16,077,412	2.151	16,077,412	0	16,077,412	2.151
2.04 Total asset-backed securities.....	211,958,423	28.364	211,958,423	0	211,958,423	28.364
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	101,519	0.014	101,519	0	101,519	0.014
7.02 Cash equivalents (Schedule E, Part 2)	187,518,326	25.093	187,518,326	0	187,518,326	25.093
7.03 Short-term investments (Schedule DA)	16,266,042	2.177	16,266,042	0	16,266,042	2.177
7.04 Total cash, cash equivalents and short-term investments	203,885,887	27.284	203,885,887	0	203,885,887	27.284
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	1,699,308	0.227	1,699,308	0	1,699,308	0.227
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	747,283,810	100.000	747,283,810	0	747,283,810	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 Line 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	1,824,993
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium, depreciation and proportional amortization	125,685
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,699,308
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,699,308

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	525,700,898	350,104,790	175,596,108	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	139,761,140	54,509,447	85,251,693	.0	.0
3. Accrual of discount	851,533	453,830	397,703	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	539,425	263,511	275,914	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	121,543,575	72,509,308	49,034,267	.0	.0
7. Amortization of premium	3,612,985	3,084,252	528,733	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,179	.2,179	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	541,698,615	329,740,197	211,958,418	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	541,698,615	329,740,197	211,958,418	0	0

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	111,127,220	107,605,447	122,059,266	105,377,593
	2. Canada	0	0	0	0
	3. Other Countries.....	3,693,849	3,334,759	3,691,727	3,700,000
	4. Total	114,821,069	110,940,206	125,750,993	109,077,593
All Other Issuer Credit Obligations (unaffiliated)	5. United States	184,682,119	180,009,514	186,672,111	184,798,326
	6. Canada	8,625,446	8,478,618	8,625,369	8,620,000
	7. Other Countries.....	21,611,559	20,779,346	21,724,212	21,582,000
	8. Total	214,919,124	209,267,478	217,021,692	215,000,326
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	329,740,193	320,207,684	342,772,685	324,077,919
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	198,270,415	189,090,278	198,888,748	198,371,626
	12. Canada.....	0	0	0	0
	13. Other Countries	13,688,008	13,736,822	13,686,043	13,700,008
	14. Total	211,958,423	202,827,100	212,574,791	212,071,634
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	211,958,423	202,827,100	212,574,791	212,071,634
	17. Total Bonds	541,698,616	523,034,784	555,347,476	536,149,553
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	541,698,616	523,034,784	555,347,476	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	14,164,698	3,549,422	7,477,318	0	0	XXX	25,191,438	3.6	XXX	XXX	25,191,438	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	14,164,698	3,549,422	7,477,318	0	0	XXX	25,191,438	3.6	XXX	XXX	25,191,438	0
2. Other U.S. Government Securities												
2.1 NAIC 1	18,830,292	2,124,835	0	0	0	XXX	20,955,127	3.0	XXX	XXX	20,955,127	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	18,830,292	2,124,835	0	0	0	XXX	20,955,127	3.0	XXX	XXX	20,955,127	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	814,889	1,018,118	0	0	XXX	1,833,007	0.3	XXX	XXX	1,833,007	0
3.2 NAIC 2	0	0	1,860,842	0	0	XXX	1,860,842	0.3	XXX	XXX	1,860,842	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	814,889	2,878,960	0	0	XXX	3,693,849	0.5	XXX	XXX	3,693,849	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	14,303,717	18,964,300	2,768,987	0	0	XXX	36,037,004	5.1	XXX	XXX	36,037,004	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	14,303,717	18,964,300	2,768,987	0	0	XXX	36,037,004	5.1	XXX	XXX	36,037,004	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,874,601	29,236,883	20,400,218	3,334,016	1,173,727	XXX	61,019,445	8.6	XXX	XXX	61,019,444	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,874,601	29,236,883	20,400,218	3,334,016	1,173,727	XXX	61,019,445	8.6	XXX	XXX	61,019,444	1
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	1,674,152	0	0	XXX	1,674,152	0.2	XXX	XXX	1,674,152	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	1,674,152	0	0	XXX	1,674,152	0.2	XXX	XXX	1,674,152	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	160,217,274	54,096,285	34,729,223	5,313,661	995,000	XXX	255,351,443	36.2	XXX	XXX	156,697,724	98,653,719
8.2 NAIC 2	7,254,393	33,632,344	18,772,805	7,984,712	0	XXX	67,644,254	9.6	XXX	XXX	61,082,834	6,561,420
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	167,471,667	87,728,629	53,502,028	13,298,373	995,000	XXX	322,995,697	45.8	XXX	XXX	217,780,558	105,215,139
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	1,694,976	498,925	0	0	0	XXX	2,193,901	0.3	XXX	XXX	0	2,193,901
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	1,694,976	498,925	0	0	0	XXX	2,193,901	0.3	XXX	XXX	0	2,193,901

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	646,685	2,744,695	3,013,565	0	320,607	XXX	6,725,552	1.0	XXX	XXX	6,160,668	564,884
16.2 NAIC 2	0	6,224,277	6,980,337	0	0	XXX	13,204,614	1.9	XXX	XXX	13,204,614	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	646,685	8,968,972	9,993,902	0	320,607	XXX	19,930,166	2.8	XXX	XXX	19,365,282	564,884
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	52,168	165,769	138,788	58,104	0	XXX	414,829	0.1	XXX	XXX	414,829	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	52,168	165,769	138,788	58,104	0	XXX	414,829	0.1	XXX	XXX	414,829	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	156,686	723,811	1,169,634	586,096	0	XXX	2,636,227	0.4	XXX	XXX	2,636,228	(1)
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	156,686	723,811	1,169,634	586,096	0	XXX	2,636,227	0.4	XXX	XXX	2,636,228	(1)
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	13,054,768	39,909,445	32,498,684	36,290,437	12,279,280	XXX	134,032,614	19.0	XXX	XXX	133,353,732	678,882
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	13,054,768	39,909,445	32,498,684	36,290,437	12,279,280	XXX	134,032,614	19.0	XXX	XXX	133,353,732	678,882

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	268,895	1,981,377	452,334	0	0	XXX	2,702,606	0.4	XXX	XXX	2,702,606	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	268,895	1,981,377	452,334	0	0	XXX	2,702,606	0.4	XXX	XXX	2,702,606	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	563,838	2,316,273	1,779,641	834,589	183,501	XXX	5,677,842	0.8	XXX	XXX	0	5,677,842
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	563,838	2,316,273	1,779,641	834,589	183,501	XXX	5,677,842	0.8	XXX	XXX	0	5,677,842
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	4,342,544	7,483,763	2,244,373	0	0	XXX	14,070,680	2.0	XXX	XXX	5,710,761	8,359,919
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	4,342,544	7,483,763	2,244,373	0	0	XXX	14,070,680	2.0	XXX	XXX	5,710,761	8,359,919
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	471,091	5,784,753	10,665,182	1,093,565	0	XXX	18,014,591	2.6	XXX	XXX	0	18,014,591
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	471,091	5,784,753	10,665,182	1,093,565	0	XXX	18,014,591	2.6	XXX	XXX	0	18,014,591

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	3,621,878	9,907,186	4,400,402	360,058	0	XXX	18,289,524	2.6	XXX	XXX	1,673,480	16,616,044
38.2 NAIC 2	4,096	17,447	20,556	0	0	XXX	42,099	0.0	XXX	XXX	0	42,099
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	3,625,974	9,924,633	4,420,958	360,058	0	XXX	18,331,623	2.6	XXX	XXX	1,673,480	16,658,143
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	705,694	4,894,215	0	0	0	XXX	5,599,909	0.8	XXX	XXX	0	5,599,909
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	705,694	4,894,215	0	0	0	XXX	5,599,909	0.8	XXX	XXX	0	5,599,909
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	318,120	3,423,142	122,436	332,026	494,995	XXX	4,690,719	0.7	XXX	XXX	0	4,690,719
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	318,120	3,423,142	122,436	332,026	494,995	XXX	4,690,719	0.7	XXX	XXX	0	4,690,719

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	3,917,363	1,368,421	0	0	XXX	5,285,784	0.7	XXX	XXX	0	5,285,784
50.2 NAIC 2	92,387	408,613	0	0	0	XXX	501,000	0.1	XXX	XXX	0	501,000
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	92,387	4,325,976	1,368,421	0	0	XXX	5,786,784	0.8	XXX	XXX	0	5,786,784
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 240,287,925	192,537,331	125,921,476	48,202,552	15,447,110	0	622,396,394	88.2	XXX	XXX	456,060,200	166,336,194
52.2 NAIC 2	(d) 7,350,876	40,282,681	27,634,540	7,984,712	0	0	83,252,809	11.8	XXX	XXX	76,148,290	7,104,519
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	247,638,801	232,820,012	153,556,016	56,187,264	15,447,110	0	(b) 705,649,203	100.0	XXX	XXX	532,208,490	173,440,713
52.8 Line 52.7 as a % of Col. 7	35.1	33.0	21.8	8.0	2.2	0.0	100.0	XXX	XXX	XXX	75.4	24.6
53. Total Bonds Prior Year												
53.1 NAIC 1	61,538,092	205,053,283	113,265,636	50,088,427	19,578,808	0	XXX	XXX	449,524,246	84.2	404,619,599	44,904,647
53.2 NAIC 2	15,281,829	37,010,634	24,711,974	7,378,295	0	0	XXX	XXX	84,382,732	15.8	77,555,559	6,827,173
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	76,819,921	242,063,917	137,977,610	57,466,722	19,578,808	0	XXX	XXX	(b) 533,906,978	100.0	482,175,158	51,731,820
53.8 Line 53.7 as a % of Col. 9	14.4	45.3	25.8	10.8	3.7	0.0	XXX	XXX	100.0	XXX	90.3	9.7
54. Total Publicly Traded Bonds												
54.1 NAIC 1	142,295,918	150,307,142	104,706,311	45,075,425	13,675,404	0	456,060,200	64.6	XXX	XXX	456,060,200	XXX
54.2 NAIC 2	6,539,709	37,132,882	25,088,498	7,387,201	0	0	76,148,290	10.8	XXX	XXX	76,148,290	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	148,835,627	187,440,024	129,794,809	52,462,626	13,675,404	0	532,208,490	75.4	XXX	XXX	532,208,490	XXX
54.8 Line 54.7 as a % of Col. 7	28.0	35.2	24.4	9.9	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	21.1	26.6	18.4	7.4	1.9	0.0	75.4	XXX	XXX	XXX	75.4	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	97,992,007	42,230,189	21,215,165	3,127,127	1,771,706	0	166,336,194	23.6	XXX	XXX	XXX	166,336,194
55.2 NAIC 2	811,167	3,149,799	2,546,042	597,511	0	0	7,104,519	1.0	XXX	XXX	XXX	7,104,519
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.7 Totals	98,803,174	45,379,988	23,761,207	3,724,638	1,771,706	0	173,440,713	24.6	XXX	XXX	XXX	173,440,713
55.8 Line 55.7 as a % of Col. 7	57.0	26.2	13.7	2.1	1.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	14.0	6.4	3.4	0.5	0.3	0.0	24.6	XXX	XXX	XXX	XXX	24.6

(a) Includes \$ 173,194,688 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 \$ 163,950,585 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of short-term investments acquired	16,160,615	16,160,615	0
3. Accrual of discount	105,427	105,427	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	0	0	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,266,042	16,266,042	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,266,042	16,266,042	0

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
1. Book/adjusted carrying value, December 31 of prior year	268,827,755	8,206,070	260,191,725	429,960
2. Cost of cash equivalents acquired	4,249,504,084	1,264,464,139	2,985,020,667	19,278
3. Accrual of discount	1,440,345	1,440,345	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	884	884	0	0
6. Deduct consideration received on disposals	4,332,254,549	1,126,426,703	3,205,827,846	0
7. Deduct amortization of premium	193	193	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)	187,518,326	147,684,542	39,384,546	449,238
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	187,518,326	147,684,542	39,384,546	449,238

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	NAHT Berwyn East Place Senior				Natl Affordable Housing	1.D	06/27/2024	1	1,827,111	1,699,308	1,699,308	0	(125,685)	0	0	0	0	10,631,884	100.000
3799999. Qualifying federal tax credit investments - unaffiliated									1,827,111	1,699,308	1,699,308	0	(125,685)	0	0	0	10,631,884	XXX	
6899999. Total - unaffiliated									1,827,111	1,699,308	1,699,308	0	(125,685)	0	0	0	10,631,884	XXX	
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	XXX	
7099999 - Totals									1,827,111	1,699,308	1,699,308	0	(125,685)	0	0	0	10,631,884	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$1,699,308 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

E07

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 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-X8-8	US Treasury Note	SD	1.A	3,444,215	3,650,000	3,595,506	3,549,422	0	67,300	0	0	2.375	4.472	MM	11,255	81,641	05/23/2025	05/15/2027	3,693,344
91282C-CS-8	US Treasury Note		1.A	1,383,159	1,390,000	1,211,274	1,386,029	0	676	0	0	1.250	1.303	FA	6,563	17,375	08/31/2021	08/15/2031	1,398,688
91282C-DJ-7	US Treasury Bond		1.A	4,581,911	4,630,000	4,033,888	4,600,603	0	4,758	0	0	1.375	1.488	MM	8,266	63,663	12/27/2021	11/15/2031	4,661,831
91282C-DQ-1	US Treasury Note		1.A	916,086	920,000	899,705	919,197	0	795	0	0	1.250	1.338	JD	32	11,500	01/03/2022	12/31/2026	925,750
91282C-DY-4	US Treasury Bond		1.A	1,485,352	1,500,000	1,338,075	1,490,686	0	1,417	0	0	1.875	1.983	FA	10,623	28,125	02/17/2022	02/15/2032	1,514,063
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			11,810,723	12,090,000	11,078,448	11,945,937	0	74,946	0	0	XXX	XXX	XXX	36,739	202,304	XXX	XXX	12,193,676
3130AF-FX-0	FHLB Agency Note		1.A	2,309,280	2,000,000	1,988,507	2,124,835	0	(42,591)	0	0	3.250	1.039	MM	8,125	65,000	08/03/2021	11/16/2028	2,032,500
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			2,309,280	2,000,000	1,988,507	2,124,835	0	(42,591)	0	0	XXX	XXX	XXX	8,125	65,000	XXX	XXX	2,032,500
168863-DT-2	REPUBLIC OF CHILE Corp Note Call		1.F FE	1,017,175	1,020,000	885,258	1,018,118	0	222	0	0	2.550	2.577	JJ	11,127	26,010	07/22/2021	07/27/2033	1,033,005
168863-DX-3	REPUBLIC OF CHILE Corp Note MW Call		1.F FE	814,511	815,000	803,435	814,889	0	100	0	0	2.750	2.763	JJ	9,401	22,413	01/27/2022	01/31/2027	826,206
698299-BN-3	REPUBLIC OF PANAMA Corp Note		2.C FE	628,394	625,000	517,875	627,070	0	(282)	0	0	2.252	2.199	MS	3,597	14,075	01/20/2021	09/29/2032	632,038
698299-BR-4	REPUBLIC OF PANAMA Corp Note Call MW		2.C FE	795,000	795,000	699,878	795,000	0	0	0	0	3.298	3.298	JJ	11,799	26,219	01/11/2022	01/19/2033	808,110
91087B-AT-7	United Mexican Corp Note Call MW		2.B FE	436,647	445,000	428,313	438,772	0	679	0	0	4.875	5.105	MM	2,531	21,694	08/08/2022	05/19/2033	455,847
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			3,691,727	3,700,000	3,334,759	3,693,849	0	719	0	0	XXX	XXX	XXX	38,455	110,411	XXX	XXX	3,755,206
011415-SR-8	ALAMO TX CMNTY C GO Non Call		1.A FE	3,115,223	2,370,000	2,570,597	2,707,318	0	(91,023)	0	0	5.000	0.990	FA	44,767	118,500	05/19/2021	08/15/2029	2,429,250
13063D-QR-2	CALIFORNIA ST GO Cont Call		1.C FE	1,316,320	1,000,000	1,092,700	1,123,943	0	(31,863)	0	0	5.000	1.580	AO	12,500	50,000	09/06/2019	10/01/2032	1,025,000
13063D-ZL-5	CALIFORNIA ST GO Non Call		1.C FE	5,217,760	4,000,000	4,200,840	4,326,189	0	(176,809)	0	0	5.000	0.520	MM	33,333	200,000	11/24/2020	11/01/2027	4,100,000
186392-CD-6	CLEVELAND OH MUN GO Non Call		1.B FE	2,637,031	2,510,000	2,539,317	2,537,334	0	(28,796)	0	0	5.200	3.975	JD	10,877	130,520	05/05/2022	12/01/2026	2,575,260
190335-LV-9	COAST CA CMNTY C GO Non Call		1.B FE	430,000	430,000	383,844	430,000	0	0	0	0	2.301	2.301	FA	4,123	9,894	01/14/2022	08/01/2032	434,947
194475-TU-3	CLG STATION TX I GO Non Call		1.A FE	2,951,664	2,400,000	2,435,688	2,439,622	0	(62,551)	0	0	5.000	2.310	FA	45,333	120,000	01/12/2017	08/15/2026	2,460,000
20772K-GE-3	CONNECTICUT ST GO Cont Call		1.C FE	182,951	155,000	165,106	165,078	0	(2,883)	0	0	5.000	2.910	AO	1,636	7,750	04/10/2019	04/15/2036	158,875
421207-BG-5	HAYWARD CA AREA GO Cont Call		1.B FE	358,310	310,000	317,663	318,600	0	(5,213)	0	0	5.000	3.190	FA	6,458	15,500	05/12/2017	08/01/2042	317,750
495260-IM-0	KING CNTY WA SCH GO Non Call		1.B FE	1,433,700	1,180,000	1,194,585	1,219,080	0	(42,570)	0	0	4.000	0.370	JD	3,933	47,200	12/01/2020	12/01/2026	1,203,600
566897-KK-5	MARICOPA CNTY AZ GO Non Call		1.D FE	2,029,025	1,575,000	1,672,241	1,737,584	0	(64,108)	0	0	5.000	0.820	JJ	39,375	78,750	04/29/2021	07/01/2028	1,614,375
567438-UP-9	MARICOPA CNTY AZ GO Non Call		1.B FE	1,273,440	1,000,000	1,036,320	1,059,559	0	(39,219)	0	0	5.000	0.990	JJ	25,000	50,000	05/21/2020	07/01/2027	1,025,000
57582R-JS-6	MASSACHUSETTS ST GO Non Call		1.B FE	1,999,620	1,500,000	1,606,470	1,681,851	0	(63,410)	0	0	5.000	0.670	MM	12,500	75,000	11/19/2020	11/01/2028	1,537,500
57582R-TH-9	MASSACHUSETTS ST GO Non Call		1.B FE	3,758,910	3,000,000	3,037,590	3,068,555	0	(136,680)	0	0	5.000	0.420	JJ	75,000	150,000	11/24/2020	07/01/2026	3,075,000
603790-MJ-2	MINNEAPOLIS MN S GO Non Call		1.B FE	2,478,720	2,000,000	2,003,880	2,007,872	0	(93,350)	0	0	5.000	0.320	FA	41,667	100,000	12/01/2020	02/01/2026	2,050,000
64966Q-MA-5	NEW YORK NY GO Non Call		1.C FE	1,235,490	1,000,000	1,014,520	1,023,888	0	(40,612)	0	0	5.000	0.890	FA	20,833	50,000	08/28/2020	08/01/2026	1,025,000
64966S-MC-7	NEW YORK NY GO Call		1.C FE	2,344,028	2,250,000	2,396,273	2,338,987	0	(5,040)	0	0	5.250	4.732	FA	49,219	30,188	04/09/2025	02/01/2046	2,309,063
70914P-II-5	PENNSYLVANIA ST GO MW		1.C FE	1,017,338	1,125,000	1,087,459	1,089,938	0	21,171	0	0	1.450	3.490	FA	6,797	16,313	05/26/2022	08/01/2027	1,133,156
763682-06-1	RICHLAND CNTY SC SCH DIST #2 GO Non Call		1.C FE	2,562,280	2,000,000	2,058,560	2,105,903	0	(90,649)	0	0	5.000	0.430	MS	33,333	100,000	12/02/2020	03/01/2027	2,050,000
79623P-DA-0	SAN ANTONIO TX GO Bond Call		1.A FE	1,295,890	1,000,000	1,075,090	1,112,783	0	(30,239)	0	0	5.000	1.740	FA	20,833	50,000	08/14/2019	08/01/2033	1,025,000
797272-RR-4	SAN DIEGO CA CMN GO Non Call		1.B FE	980,240	1,000,000	939,140	990,152	0	2,615	0	0	1.883	2.170	FA	7,846	18,830	02/01/2022	08/01/2029	1,009,415
833715-GL-3	SOCORRO TX INDEP GO Cont Call		1.A FE	612,975	500,000	517,925	545,400	0	(12,130)	0	0	4.000	1.419	FA	7,556	20,000	02/28/2020	08/15/2033	510,000
89453P-YE-3	TRAVIS CNTY TX GO Cont Call		1.A FE	1,234,390	1,000,000	1,003,710	1,007,366	0	(45,106)	0	0	5.000	0.470	MS	16,667	50,000	12/01/2020	03/01/2027	1,025,000
93974D-UF-3	WASHINGTON ST GO Cont Call		1.B FE	1,258,010	1,000,000	1,000,000	1,000,000	0	(28,645)	0	0	5.000	2.091	JJ	25,000	50,000	02/17/2016	07/01/2027	1,025,000
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			41,723,315	34,305,000	35,349,518	36,037,002	0	(1,067,110)	0	0	XXX	XXX	XXX	544,586	1,538,445	XXX	XXX	35,118,191
010268-EJ-5	ALABAMA FEDERAL AID HIGHWAY FI Rev Bond Non Call		1.A	365,492	370,000	332,952	365,971	0	479	0	0	2.056	2.262	MS	2,536	3,804	04/14/2025	09/01/2031	373,804
010268-EQ-9	ALABAMA FEDERAL AID HIGHWAY FI Rev Bond Non Call		1.C FE	864,340	875,000	788,839	865,473	0	1,133	0	0	2.056	2.262	MS	5,997	8,995	04/14/2025	09/01/2031	883,995
01728A-4V-5	ALLEGHENY CNTY P Rev Bond Cont Call		1.F FE	598,471	490,000	517,739	531,060	0	(10,964)	0	0	5.000	2.510	JJ	11,297	24,500	05/16/2019	07/15/2034	502,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02765U-QL-1	AMERICAN MUNI PWR-OHIO INC OH Rev Bond Cont Call		1.F FE	1,264,530	1,000,000	1,090,830	1,135,933	.0	(31,670)	.0	.0	5.000	1.581	FA	18,889	50,000	10/21/2021	02/15/2031	1,025,000
091096-NF-0	BIRMINGHAM AL WTRIKS BRD WTR R Rev Bond Non Call		1.C FE	120,000	120,000	120,000	120,000	.0	.0	.0	.0	2.463	2.463	JJ	1,478	2,956	11/06/2019	01/01/2026	121,478
13032U-D8-8	MW		1.D FE	425,017	460,000	439,880	430,240	.0	1,902	.0	.0	4.190	4.938	JD	1,606	19,274	02/22/2023	06/01/2037	469,637
160070-FN-3	CHARLESTON CNTY SC ARPT DIST A Rev Bond Call		1.E FE	299,572	310,000	311,020	300,409	.0	837	.0	.0	4.727	5.143	JJ	7,327	10,665	01/06/2025	07/01/2035	317,327
181000-SV-3	CLARK CNTY NV HIGHWAY IMPT REV Rev Bond Cont Call		1.D FE	596,885	500,000	558,365	566,571	.0	(9,233)	.0	.0	5.000	2.749	JJ	12,500	25,000	08/04/2022	07/01/2036	512,500
19648F-NU-4	COLORADO ST HLTH FACS AUTH REV Rev Bond Non Call		1.E FE	271,770	320,000	277,702	273,776	.0	2,006	.0	.0	3.696	5.171	MN	1,971	11,827	02/13/2025	11/01/2039	325,914
196632-S3-8	COLORADO SPRINGS CO UTILITIES Rev Bond Non Call		1.C FE	1,151,109	900,000	919,728	935,436	.0	(40,554)	.0	.0	5.000	0.460	MN	5,750	45,000	07/29/2020	11/15/2026	922,500
207758-ZW-6	CONNECTICUT ST SPL TAX OBLIG R Rev Bond Cont Call		1.C FE	3,671,420	3,150,000	3,439,800	3,455,043	.0	(65,682)	.0	.0	5.000	2.620	MN	26,250	157,500	08/04/2022	05/01/2034	3,228,750
235036-4S-6	DALLAS-FORT WORT Rev Bond Cont Call		1.E FE	645,000	645,000	594,110	645,000	.0	.0	.0	.0	2.624	2.624	MN	2,821	16,925	08/08/2019	11/01/2031	653,462
235036-4T-4	DALLAS-FORT WORT Rev Bond Cont Call		1.E FE	220,000	220,000	199,742	220,000	.0	.0	.0	.0	2.704	2.704	MN	991	5,949	08/08/2019	11/01/2032	222,974
25484J-DK-3	DIST OF COLUMBIA UNIV REVENUE Rev Bond Call		1.G FE	250,000	250,000	266,865	250,000	.0	.0	.0	.0	5.751	5.751	AO	3,594	6,350	04/11/2025	04/01/2035	257,189
373511-KG-8	GEORGIA ST HGR EDU FACS AUTH R Rev Bond Non Call		1.D FE	455,000	455,000	456,993	455,000	.0	.0	.0	.0	4.625	4.625	JJ	.0	.0	12/17/2025	01/01/2032	465,522
409328-AB-7	HAMPTON ROADS VA TRANSPRTN ACC Rev Bond Non Call		1.C FE	1,472,861	1,125,000	1,194,176	1,240,530	.0	(45,538)	.0	.0	5.000	0.840	JJ	28,125	56,250	10/07/2020	07/01/2028	1,153,125
41422E-JQ-7	HARRIS CNTY TX M Rev Bond Cont Call		1.A FE	814,463	620,000	671,658	697,540	.0	(19,463)	.0	.0	5.000	1.620	MN	5,167	31,000	09/05/2019	11/01/2033	635,500
442349-JU-1	HOUSTON TX ARPT SYS REVENUE Rev Bond Call		1.E FE	842,606	825,000	872,809	842,627	.0	(579)	.0	.0	5.500	5.222	JJ	17,394	.0	07/25/2025	07/01/2050	847,688
45204E-YA-0	ILLINOIS ST FIN Rev Bond Cont Call		1.A FE	2,526,300	2,000,000	2,048,900	2,087,604	.0	(87,081)	.0	.0	5.000	0.600	JJ	100,000	100,000	11/23/2020	07/01/2031	2,050,000
452227-VN-8	ILLINOIS ST SALES TAX REVENUE Rev Bond Call		1.E FE	1,610,130	1,500,000	1,595,820	1,603,849	.0	(6,281)	.0	.0	5.000	4.109	JD	3,333	53,750	04/04/2025	06/15/2042	1,537,500
45506D-SR-2	INDIANA ST FIN A Rev Bond Cont Call		1.A FE	1,290,930	1,000,000	1,071,300	1,012,261	.0	(31,767)	.0	.0	5.000	1.621	FA	20,833	50,000	10/04/2019	02/01/2032	1,025,000
46246K-SA-6	IOWA ST FIN AUTH Rev Bond Non Call		1.E FE	1,132,650	1,000,000	1,002,070	1,002,661	.0	(19,970)	.0	.0	5.000	2.951	FA	18,889	50,000	10/31/2018	02/15/2026	1,025,000
46247S-AJ-3	IOWA ST FIN AUTH Rev Bond Non Call		1.A FE	1,691,138	1,250,000	1,391,950	1,474,720	.0	(47,698)	.0	.0	5.000	0.980	FA	26,042	62,500	05/05/2021	08/01/2030	1,281,250
485106-NB-7	KANSAS CITY MO S Rev Bond Call		1.D FE	1,270,000	1,270,000	1,317,435	1,270,000	.0	.0	.0	.0	5.244	5.244	AO	16,650	30,524	04/03/2025	04/01/2036	1,303,299
53945C-KT-6	LOS ANGELES CA WSTWTR SYS REVE Rev Bond Non Call		1.C FE	1,119,114	900,000	1,036,197	1,034,378	.0	(23,220)	.0	.0	5.000	2.071	JD	3,750	45,000	03/17/2022	06/01/2031	922,500
544445-GL-7	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call		1.D FE	1,169,000	1,000,000	1,049,610	1,046,816	.0	(18,807)	.0	.0	5.000	2.940	MN	6,389	50,000	11/28/2018	05/15/2028	1,025,000
544445-T9-0	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call		1.A	57,441	60,000	54,911	58,605	.0	392	.0	.0	1.776	2.500	MN	136	1,066	12/16/2022	05/15/2029	60,533
544445-U9-8	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call		1.D FE	531,327	555,000	519,569	542,096	.0	3,626	.0	.0	1.776	2.500	MN	9,857	9,857	12/16/2022	05/15/2029	559,928
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRNM Rev Bond Sirk		1.A FE	747,289	747,289	745,346	747,289	.0	.0	.0	.0	3.615	3.609	FA	11,256	27,015	05/12/2022	02/01/2029	263,422
57420P-JE-7	MARYLAND ST ECON DEV CORP LEAS Rev Bond Call		1.B FE	343,965	345,000	359,273	343,965	.0	.0	.0	.0	5.000	5.021	JD	1,438	6,421	07/28/2025	06/01/2052	353,625
575829-HM-1	MASSACHUSETTS ST Rev Bond Non Call		1.A FE	1,965,600	1,500,000	1,622,280	1,689,567	.0	(60,421)	.0	.0	5.000	0.840	FA	31,250	75,000	04/30/2021	02/01/2029	1,537,500
57584Y-YW-3	MASSACHUSETTS ST DEV FIN AGY R Rev Bond Non Call		1.D FE	3,580,812	2,660,000	2,888,893	3,041,859	.0	(107,085)	.0	.0	5.000	0.830	JJ	66,500	133,000	11/16/2020	07/01/2029	2,726,500
576051-ZO-2	MASSACHUSETTS ST WTR RESOURCES Rev Bond Cont Call		1.B FE	1,053,903	1,055,000	940,343	1,054,282	.0	100	.0	.0	2.240	2.251	FA	9,847	23,632	01/05/2022	08/01/2032	1,066,816
58333P-4R-6	MIAMI-DADE CNTY Rev Bond Cont Call		1.E FE	406,801	405,000	374,536	405,284	.0	(178)	.0	.0	3.555	3.504	AO	3,599	14,398	05/10/2019	10/01/2034	412,199
596564-SF-2	MIDDLESEX CNTY NJ IMPT AUTH LE Rev Bond Call		1.E FE	750,000	750,000	775,643	750,000	.0	.0	.0	.0	4.971	4.971	FA	14,085	37,283	06/29/2023	08/15/2034	768,641
631663-RJ-2	NASSAU CNTY NY 1 Rev Bond MW		1.A FE	250,000	250,000	234,423	250,000	.0	.0	.0	.0	1.278	1.278	MN	408	3,195	02/05/2021	11/15/2028	251,598
64990G-SV-0	NEW YORK ST DORM AUTH REVENUES Rev Bond Non Call		1.D FE	3,944,160	3,000,000	3,280,650	3,436,708	.0	(113,738)	.0	.0	5.000	1.030	AO	37,500	150,000	05/13/2021	10/01/2029	3,075,000
650009-S2-0	NEW YORK ST THRUWAY AUTH Rev Bond MW		1.E FE	3,108,495	3,250,000	3,250,000	3,250,000	.0	42,961	.0	.0	2.406	3.765	JJ	39,098	78,195	07/19/2022	01/01/2026	3,289,098
65000B-PZ-5	NEW YORK ST DORM Rev Bond Non Call		1.C FE	5,843	5,000	5,209	5,300	.0	(168)	.0	.0	5.000	1.510	AO	63	250	09/19/2022	10/01/2027	5,125
65000B-QQ-4	NEW YORK ST DORM Rev Bond Non Call		1.D FE	1,162,717	995,000	1,039,327	1,054,651	.0	(33,450)	.0	.0	5.000	1.510	AO	12,438	49,750	09/19/2022	10/01/2027	1,019,875
650028-C3-5	NEW YORK ST THRUWAY AUTH PERSO Rev Bond Call		1.B FE	249,983	250,000	258,198	249,999	.0	17	.0	.0	5.000	5.000	MS	5,451	.0	07/24/2025	03/15/2056	256,250
65887P-WK-7	NORTH DAKOTA ST PUBLIC FIN AUT Rev Bond Cont Call		1.C FE	1,560,676	1,555,000	1,386,485	1,558,561	.0	(554)	.0	.0	2.430	2.388	JD	3,149	37,787	01/13/2022	12/01/2032	1,573,893
67763K-K6-7	OHIO ST UNIV Rev Bond Non Call		1.B FE	2,261,650	1,660,000	1,816,887	1,916,353	.0	(63,943)	.0	.0	5.000	0.970	JD	6,917	83,000	06/11/2020	12/01/2029	1,701,500
678908-SZ-5	OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call		1.A FE	759,386	759,386	757,116	759,386	.0	.0	.0	.0	4.285	4.285	FA	13,558	32,540	07/08/2022	02/01/2034	775,656
704612-HP-8	PEACE RIVER/MANASOTA FL REGL W Rev Bond Call		1.C FE	272,938	275,000	285,365	272,939	.0	.1	.0	.0	5.000	5.049	AO	3,438	1,872	07/28/2025	10/01/2055	281,875
70869P-RK-5	PENNSYLVANIA ST ECON DEV FING Rev Bond Call		1.D FE	1,235,000	1,235,000	1,275,891	1,235,000	.0	.0	.0	.0	5.306	5.306	JD	5,461	50,057	02/20/2025	06/01/2037	1,267,765

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
709175-5B-5	PENNSYLVANIA ST HGR EDUCNL FA Rev Bond Cont Call		1.B FE	340,000	340,000	309,288	340,000	.0	.0	.0	.0	2.565	2.564	FA	3,295	8,721	08/07/2019	08/15/2032	344,361
709177-SL-6	PENNSYLVANIA ST HGR EDUCNL FA Rev Bond Non Call		1.E FE	115,000	115,000	119,809	115,000	.0	.0	.0	.0	5.282	5.282	MN	1,012	5,872	10/31/2024	11/01/2034	118,037
709177-TV-3	PENNSYLVANIA ST HGR EDUCNL FA Rev Bond Call		1.D FE	74,421	75,000	77,267	74,423	.0	.2	.0	.0	5.000	5.050	FA	1,417	365	07/29/2025	08/15/2055	76,875
709221-VE-2	PENNSYLVANIA ST Rev Bond Cont Call		1.D FE	1,045,403	890,000	921,364	938,604	.0	(15,647)	.0	.0	5.250	3.270	JD	3,894	46,725	05/17/2018	12/01/2044	913,363
71883R-QW-6	PHOENIX AZ CIVIC Rev Bond Non Call		1.C FE	1,370,470	1,000,000	1,131,100	1,207,574	.0	(36,413)	.0	.0	5.000	1.100	JJ	25,000	50,000	05/19/2021	07/01/2031	1,025,000
71884A-F9-5	PHOENIX AZ CIVIC IMPT CORP EXC Rev Bond Cont Call		1.B FE	180,000	180,000	157,302	180,000	.0	.0	.0	.0	1.965	1.965	JJ	1,769	3,537	08/05/2020	07/01/2032	181,769
735000-TQ-4	PORT OF OAKLAND CA Rev Bond MW		1.E FE	145,917	145,917	139,548	145,917	.0	.0	.0	.0	1.949	1.949	MN	474	2,844	11/20/2020	05/01/2028	147,339
79467B-EG-6	SALES TAX SECURI Rev Bond Non Call		1.D FE	1,302,230	1,000,000	1,092,930	1,172,199	.0	(33,002)	.0	.0	5.000	1.420	JJ	25,000	50,000	12/10/2021	01/01/2031	1,025,000
79625G-BH-5	SAN ANTONIO TX E Rev Bond Non Call		1.D FE	1,221,220	1,000,000	1,044,290	1,076,312	.0	(24,019)	.0	.0	4.000	1.460	FA	16,667	40,000	08/22/2019	02/01/2029	1,020,000
79766D-US-6	SAN FRANCISCO CALIF CITY & CNTY Rev Bond MW		1.E FE	435,000	435,000	400,470	435,000	.0	.0	.0	.0	2.733	2.733	MN	1,981	11,889	01/26/2022	05/01/2032	440,944
79771F-JW-8	SAN FRANCISCO CA CITY & CNTY P Rev Bond Call		1.A	10,000	10,000	8,174	10,000	.0	.0	.0	.0	2.488	2.488	MN	41	124	06/23/2025	11/01/2035	10,124
79771F-KD-8	SAN FRANCISCO CA CITY & CNTY P Rev Bond Call		1.D FE	710,000	710,000	593,943	710,000	.0	.0	.0	.0	2.488	2.488	MN	2,944	8,832	06/23/2025	11/01/2035	718,832
83715A-AZ-2	SOUTH CAROLINA ST STUDENT LOAN Rev Bond Non Call		1.C FE	125,000	125,000	124,998	125,000	.0	.0	.0	.0	5.129	5.129	JD	855	.0	10/24/2025	12/01/2036	128,206
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call		1.D FE	1,267,460	1,000,000	1,018,200	1,032,979	.0	(43,925)	.0	.0	5.000	0.570	AO	12,500	50,000	07/15/2020	10/01/2026	1,025,000
87638T-JQ-7	TARRANT CNTY TX CULTURAL EDU F Rev Bond Call		1.C FE	232,375	235,000	243,636	232,400	.0	25	.0	.0	5.000	5.079	MN	4,504	.0	07/25/2025	07/15/2049	240,875
882669-BU-7	TEXAS ST PUBLIC Rev Bond Non Call		1.B FE	40,000	40,000	39,902	40,000	.0	.0	.0	.0	0.926	0.926	FA	154	370	12/11/2020	02/01/2026	40,185
91412H-GG-2	UNIV OF CALIFORNIA CA REVENUES Rev Bond MW Call		1.C FE	607,842	600,000	545,340	603,658	.0	(854)	.0	.0	1.614	1.461	MN	1,237	9,684	12/11/2020	05/15/2030	604,842
914639-LB-3	UNIV OF NEBRASKA NE FAGS CORP Rev Bond Non Call		1.C FE	2,748,240	2,000,000	2,257,080	2,420,347	.0	(73,266)	.0	.0	5.000	1.080	JJ	46,111	100,000	05/27/2021	07/15/2031	2,050,000
92818H-VZ-1	VIRGINIA ST PUBL Rev Bond Cont Call		1.B FE	2,194,700	1,805,000	2,064,577	2,069,190	.0	(36,383)	.0	.0	5.000	2.569	FA	37,604	90,250	06/02/2022	08/01/2033	1,850,125
969672-AA-2	WILLIAMSBURG VA ECON DEV AUTH Rev Bond Non Call		1.E FE	180,000	180,000	180,864	180,000	.0	.0	.0	.0	4.957	4.957	MN	1,413	.0	10/22/2025	11/01/2035	184,461
977100-HD-1	WISCONSIN ST GEN FUND ANNUAL A Rev Bond MW Cal		1.C FE	230,000	230,000	212,145	230,000	.0	.0	.0	.0	2.429	2.429	MN	931	5,587	01/29/2020	05/01/2031	232,793
97712D-4H-6	WISCONSIN ST HLTH & EDUCNL FA Rev Bond Cont Call		1.C FE	1,254,890	1,000,000	1,069,920	1,107,450	.0	(25,772)	.0	.0	5.000	2.150	JD	2,222	50,000	11/20/2019	12/15/2031	1,025,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				66,215,952	56,982,592	59,188,982	61,019,443	0	(1,073,844)	0	0	XXX	XXX	XXX	757,455	2,266,887	XXX	XXX	57,738,094
053484-AE-1	AVALONBAY COMMUNITIES Corp Note Call MW		1.G FE	385,286	375,000	391,455	384,152	.0	(954)	.0	.0	5.300	4.915	JD	1,325	19,875	10/21/2024	12/07/2033	384,938
668444-AT-9	NORTHWESTERN UNIVERSITY Corp Note Call MW		1.B FE	1,290,000	1,290,000	1,313,310	1,290,000	.0	.0	.0	.0	4.940	4.936	JD	5,311	45,493	03/11/2025	12/01/2035	1,321,863
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,675,286	1,665,000	1,704,765	1,674,152	0	(954)	0	0	XXX	XXX	XXX	6,636	65,368	XXX	XXX	1,706,801
001055-BK-7	AFLAC INC Corp Note Call MW		1.G FE	804,219	805,000	800,774	804,968	.0	159	.0	.0	1.125	1.145	MS	2,667	9,056	03/03/2021	03/15/2026	809,528
00108W-AH-3	AEP TEXAS Corp Note Call MW		2.A FE	473,528	475,000	473,409	474,572	.0	166	.0	.0	3.950	3.989	JD	1,564	18,763	01/24/2019	06/01/2028	484,381
00206R-DR-0	AT&T INC Corp Note Call MW		2.B FE	567,745	562,000	569,964	567,321	.0	(353)	.0	.0	5.250	5.133	MS	9,835	29,505	10/21/2024	03/01/2037	576,753
00206R-HK-1	AT&T INC Corp Note Call MW		2.B FE	472,140	500,000	476,910	473,697	.0	1,365	.0	.0	4.850	5.414	MS	8,083	24,250	11/13/2024	03/01/2039	512,125
00206R-KG-6	AT&T INC Corp Note MW Call		2.B FE	1,241,280	1,250,000	1,191,850	1,246,938	.0	1,355	.0	.0	1.650	1.765	FA	8,594	20,625	05/12/2021	02/01/2028	1,260,313
00206R-KH-4	AT&T INC Corp Note Call MW		2.B FE	538,600	530,000	465,086	534,713	.0	(761)	.0	.0	2.250	2.086	FA	4,969	11,925	09/01/2020	02/01/2032	535,963
00206R-MM-1	AT&T INC Corp Note Call MW		2.B FE	221,639	221,000	188,681	221,435	.0	(50)	.0	.0	2.550	2.522	JJ	470	5,636	09/03/2021	12/01/2033	223,818
002824-BF-6	ABBOTT LABS Corp Note Call MW		1.D FE	734,969	660,000	660,145	669,154	.0	(13,659)	.0	.0	3.750	1.635	MN	2,131	24,750	05/14/2021	11/30/2026	672,375
002824-BP-4	ABBOTT LABS Corp Note Call MW		1.D FE	501,785	500,000	475,695	500,501	.0	(257)	.0	.0	1.150	1.097	JJ	2,412	5,750	11/16/2020	01/30/2028	502,875
00287Y-BF-5	ABBVIE INC Corp Note Call MW		1.G FE	228,798	200,000	202,248	210,904	.0	(4,010)	.0	.0	4.250	2.099	MN	1,110	8,500	05/12/2021	11/14/2028	204,250
00914A-AS-1	AIR LEASE CORP Corp Note Call MW		2.B FE	596,775	610,000	547,384	601,537	.0	1,255	.0	.0	2.875	3.129	JJ	8,087	17,538	01/05/2022	01/15/2032	618,769
025816-CP-2	AMERICAN EXPRESS CO Corp Note Call		1.F FE	1,163,691	1,157,000	1,149,607	1,158,669	.0	(1,419)	.0	.0	3.300	3.170	MN	6,151	38,181	04/25/2022	05/03/2027	1,176,091
025816-CS-6	AMERICAN EXPRESS CO Corp Note Call		1.F FE	459,572	460,000	453,505	459,895	.0	87	.0	.0	2.550	2.570	MN	3,812	11,730	03/01/2022	03/04/2027	465,865
025816-DW-6	AMERICAN EXPRESS CO Corp Note Call MW		1.F FE	139,250	141,000	145,354	139,356	.0	106	.0	.0	5.284	5.442	JJ	3,208	3,725	04/08/2025	07/26/2035	144,725
02665W-BH-3	AMERICAN HONDA FINANCE Corp Note MW		1.G FE	263,984	280,000	277,024	278,362	.0	2,331	.0	.0	2.300	3.171	MS	2,004	6,440	04/04/2019	09/09/2026	283,220

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
031162-BK-5	AMGEN INC Corp Note Call MW		2.A FE	312,460	335,000	324,471	313,220	.0	.760	.0	.0	5.150	5.781	MN	2,204	17,253	02/12/2025	11/15/2041	343,626
031162-CQ-1	AMGEN INC Corp Note Call MW		2.A FE	256,025	250,000	246,978	251,310	.0	(793)	.0	.0	3.200	2.861	MN	1,311	8,000	07/30/2019	11/02/2027	254,000
031162-CT-5	AMGEN INC Corp Note Call MW		2.A FE	528,155	500,000	490,715	504,638	.0	(4,711)	.0	.0	2.200	1.237	FA	3,972	11,000	11/16/2020	02/21/2027	505,500
031162-DD-9	AMGEN INC Corp Note Call MW		2.A FE	274,139	275,000	266,791	274,591	.0	122	.0	.0	3.000	3.050	FA	2,956	8,250	02/17/2022	02/22/2029	279,125
031162-DS-6	AMGEN INC Corp Note Call MW		2.A FE	770,460	750,000	754,808	769,630	.0	(697)	.0	.0	5.600	5.360	MS	13,883	42,000	10/21/2024	03/02/2043	771,000
032095-AL-5	AMPHENOL CORP Corp Note Call MW		1.G FE	288,939	290,000	259,170	289,366	.0	103	.0	.0	2.200	2.241	MS	1,879	6,380	09/07/2021	09/15/2031	293,190
032654-AU-9	ANALOG DEVICES Corp Note Call MW		1.G FE	233,602	235,000	221,899	234,430	.0	201	.0	.0	1.700	1.791	AO	999	3,995	09/28/2021	10/01/2028	236,998
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW		1.G FE	442,343	375,000	382,620	401,654	.0	(9,107)	.0	.0	4.750	2.131	JJ	7,818	17,813	05/06/2021	01/23/2029	383,906
035240-AV-2	ANHEUSER-BUSCH Corp Note Call MW		1.G FE	513,972	450,000	439,619	480,037	.0	(6,878)	.0	.0	3.500	1.829	JD	1,313	15,750	11/16/2020	06/01/2030	457,875
037833-BY-5	APPLE INC Corp Note Call MW		1.B FE	398,480	355,000	354,659	355,000	.0	(7,836)	.0	.0	3.250	3.250	FA	4,102	11,538	11/06/2020	02/23/2026	360,769
037833-DK-3	APPLE INC Corp Note Call MW		1.B FE	341,897	325,000	321,997	328,670	.0	(2,203)	.0	.0	3.000	2.285	MN	1,300	9,750	08/13/2019	11/13/2027	329,875
038222-AL-9	APPLIED MATERIALS INC Corp Note Call MW		1.F FE	562,382	559,000	556,373	559,501	.0	(469)	.0	.0	3.300	3.211	AO	4,612	18,447	04/05/2019	04/01/2027	568,224
039482-AD-6	ARCHER-DANIELS-MIDLAND C Corp Note Call MW		1.F FE	278,422	279,000	256,644	278,625	.0	55	.0	.0	2.900	2.924	MS	2,697	8,091	02/23/2022	03/01/2032	283,046
04351L-AC-4	ASCENSION HEALTH Corp Note Call MW		1.C FE	420,000	420,000	421,928	420,000	.0	.0	.0	.0	4.078	4.075	MN	1,713	.0	11/18/2025	11/15/2028	428,564
053015-AG-8	AUTOMATIC DATA Corp Note Call MW		1.D FE	234,290	235,000	224,538	234,750	.0	102	.0	.0	1.700	1.746	MN	510	3,995	05/11/2021	05/15/2028	236,998
053332-AT-9	AUTOZONE INC Corp Note Call MW		2.B FE	477,535	500,000	498,675	499,132	.0	2,814	.0	.0	3.125	3.710	AO	3,038	15,625	03/06/2017	04/21/2026	507,813
06051G-FX-2	BANK OF AMER CRP Corp Note MW		1.G FE	364,390	365,000	364,566	364,979	.0	70	.0	.0	3.500	3.520	AO	2,555	12,775	04/14/2016	04/19/2026	371,388
06051G-GL-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	260,000	260,000	258,934	260,000	.0	.0	.0	.0	3.705	3.705	AO	1,793	9,633	04/19/2017	04/24/2028	264,817
06051G-GR-4	BANK OF AMER CRP Corp Note Call MW		1.G FE	486,206	480,000	476,856	481,124	.0	(693)	.0	.0	3.593	3.437	JJ	7,665	17,246	09/01/2017	07/21/2028	492,532
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW		1.G FE	160,000	160,000	154,582	160,000	.0	.0	.0	.0	3.194	3.194	JJ	2,243	5,110	07/18/2019	07/23/2030	162,555
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	181,904	180,000	161,746	180,918	.0	(192)	.0	.0	1.898	1.781	JJ	1,499	3,416	08/21/2020	07/23/2031	181,708
06051G-JT-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	609,984	600,000	550,740	605,630	.0	(981)	.0	.0	2.687	2.497	AO	3,090	16,122	05/06/2021	04/22/2032	608,061
06051G-LH-0	BANK OF AMER CRP Corp Note Call MW		1.E FE	1,239,287	1,187,000	1,222,432	1,232,751	.0	(5,143)	.0	.0	5.288	4.660	AO	11,508	62,769	09/17/2024	04/25/2034	1,218,384
06051G-IA-4	BANK OF AMER CRP Corp Note Call MW		1.G FE	580,436	562,000	585,632	578,505	.0	(1,617)	.0	.0	5.468	5.020	JJ	13,487	30,730	10/21/2024	01/23/2035	577,365
06051G-IM-8	BANK OF AMER CRP Corp Note Call MW		1.E FE	205,000	205,000	213,860	205,000	.0	.0	.0	.0	5.511	5.509	JJ	4,927	5,649	01/17/2025	01/24/2036	210,649
06406R-AB-3	BANK OF NY MELLO Corp Note Call		1.F FE	1,016,090	1,000,000	995,510	1,002,517	.0	(2,213)	.0	.0	3.442	3.207	FA	13,768	34,420	04/10/2019	02/07/2028	1,017,210
072863-AH-6	BAYLOR SCOTT & WHITE HOL Corp Note Call MW		1.D FE	1,001,000	1,001,000	898,858	1,001,000	.0	.0	.0	.0	1.777	1.777	MN	2,273	17,788	01/14/2021	11/15/2030	1,009,894
075887-BG-3	BECTON DICKINSON & CO Corp Note Call MW		2.B FE	419,185	485,000	431,126	420,832	.0	1,648	.0	.0	4.685	5.849	JD	1,010	22,722	02/12/2025	12/15/2044	496,361
075887-CL-1	BECTON DICKINSON & CO Corp Note Call MW		2.B FE	532,631	600,000	533,616	535,836	.0	3,205	.0	.0	1.957	4.311	FA	4,566	.0	09/17/2025	02/11/2031	605,871
076912-AA-2	BEIGNET INVESTOR LLC Corp Note Non Call 144A		1.E FE	995,000	995,000	1,052,113	995,000	.0	.0	.0	.0	6.581	6.634	MJSD	364	12,732	10/16/2025	05/30/2049	1,005,913
084670-BS-6	BERKSHIRE HATHAWAY Corp Note		1.C FE	525,230	500,000	499,220	500,000	.0	(4,034)	.0	.0	3.125	3.125	MS	4,601	15,625	08/14/2019	03/15/2026	507,813
090572-AR-9	BIO-RAD LABS Corp Note Call MW		2.B FE	204,574	205,000	203,233	204,892	.0	86	.0	.0	3.300	3.345	MS	1,992	6,765	02/23/2022	03/15/2027	208,383
09261B-AC-4	BLACKSTONE HLDGS Corp Note Call MW 144A		1.E FE	1,331,222	1,335,000	1,255,995	1,333,548	.0	543	.0	.0	1.625	1.668	FA	8,798	21,694	07/29/2021	08/05/2028	1,345,847
097023-CH-6	BOEING CO Corp Note Call MW		2.C FE	743,904	746,000	743,158	745,890	.0	325	.0	.0	3.100	3.145	MN	3,854	23,126	04/30/2019	05/01/2026	757,563
10373Q-AE-0	BP CAP MKTS AMER Corp Note Call		1.E FE	333,600	300,000	301,995	310,535	.0	(3,866)	.0	.0	4.234	2.819	JJ	1,941	12,702	07/24/2019	11/06/2028	306,351
110122-CN-6	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	219,496	220,000	219,452	219,958	.0	90	.0	.0	3.200	3.243	JD	313	7,040	07/17/2020	06/15/2026	223,520
110122-DP-0	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	449,730	450,000	429,957	449,926	.0	39	.0	.0	1.125	1.134	MN	675	5,063	11/09/2020	11/13/2027	452,531
110122-DQ-8	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	898,497	900,000	797,715	899,241	.0	149	.0	.0	1.450	1.468	MN	1,740	13,050	11/09/2020	11/13/2030	906,525
11135F-BV-2	BROADCOM INC Corp Note Call MW 144A		1.G FE	441,480	450,000	444,344	442,104	.0	500	.0	.0	4.926	5.131	MN	2,832	22,167	10/21/2024	05/15/2037	461,084
12505B-AL-4	CBRE SERVICES INC Corp Note Call MW		2.A FE	307,424	308,000	309,592	307,424	.0	.0	.0	.0	4.900	4.929	JJ	2,012	.0	11/05/2025	01/15/2033	315,546
125523-CL-2	CIGNA CORP Corp Note Call MW		2.A FE	636,948	600,000	557,088	616,848	.0	(4,104)	.0	.0	2.400	1.661	MS	4,240	14,400	12/07/2020	03/15/2030	607,200
12592B-AM-6	CNH INDUSTRIAL CAP LLC Corp Note Call MW		2.B FE	251,292	255,000	251,292	254,781	.0	402	.0	.0	1.450	1.611	JJ	1,705	3,698	05/17/2021	05/15/2026	256,849
126408-HQ-9	CSX CORP Corp Note Call MW		1.G FE	537,960	500,000	468,555	516,977	.0	(4,226)	.0	.0	2.400	1.494	FA	4,533	12,000	11/16/2020	02/15/2030	506,000
126650-CX-6	CVS HEALTH CORP Corp Note Call MW		2.B FE	2,528,285	2,260,000	2,268,000	2,339,940	.0	(39,559)	.0	.0	4.300	2.441	MS	25,915	97,180	05/12/2021	03/25/2028	2,308,590
127097-AM-5	COTERRA ENERGY INC Corp Note Call MW		2.B FE	655,835	650,000	659,971	655,788	.0	(48)	.0	.0	5.400	5.273	FA	13,260	.0	10/31/2025	02/15/2035	667,550

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
142339-AJ-9	CARLISLE COS INC Corp Note Call MW		2.B FE	167,885	170,000	160,472	169,046	0	213	0	0	2.750	2.894	MS	1,558	4,675	02/13/2020	03/01/2030	172,338
14448C-AL-8	CARRIER GLOBAL Corp Note Call MW		2.A FE	199,927	200,000	185,522	199,965	0	6	0	0	2.700	2.704	FA	2,040	5,400	12/08/2020	02/15/2031	202,700
14913R-2G-1	CATERPILLAR FINL SERVICE Corp Note MW		1.F FE	776,697	775,000	743,504	775,435	0	(252)	0	0	1.100	1.067	MS	2,534	8,525	11/16/2020	09/14/2027	779,263
161175-BK-9	CHARTER COMM OPT Corp Note Call MW		2.C FE	388,437	350,000	348,348	362,029	0	(5,947)	0	0	4.200	2.388	MS	4,328	14,700	05/12/2021	03/15/2028	357,350
16411Q-AS-0	CHEVIERE ENERGY PARTNERS Corp Note Call MW		2.B FE	599,939	595,000	621,537	599,564	0	(375)	0	0	5.750	5.631	FA	12,925	42,100	02/07/2025	08/15/2034	612,106
166756-AL-0	CHEVRON USA INC Corp Note Call MW		1.D FE	292,401	300,000	287,790	297,967	0	1,236	0	0	1.018	1.444	FA	1,179	3,054	05/14/2021	08/12/2027	301,527
166764-BX-7	CHEVRON CORP Corp Note Call MW		1.D FE	436,094	420,000	410,995	423,403	0	(2,812)	0	0	1.995	1.308	MN	1,164	8,379	05/14/2021	05/11/2027	424,190
17275R-BL-5	CISCO SYSTEMS INC Corp Note Call MW		1.D FE	516,945	500,000	495,525	501,181	0	(2,603)	0	0	2.500	1.967	MS	3,507	12,500	08/14/2019	09/20/2026	506,250
172967-KG-5	CITIGROUP INC Corp Note Non Call		1.G FE	673,713	595,000	594,929	595,471	0	(15,709)	0	0	3.700	1.038	JJ	10,335	22,015	11/25/2020	01/12/2026	606,008
172967-KU-4	CITIGROUP INC Corp Note Non Call		2.B FE	406,920	400,000	400,212	401,875	0	(682)	0	0	4.125	3.931	JJ	7,150	16,500	06/07/2017	07/25/2028	408,500
172967-LW-9	CITIGROUP INC Corp Note Call		1.G FE	390,000	390,000	389,809	390,000	0	0	0	0	4.075	4.074	AO	3,002	15,893	04/16/2018	04/23/2029	394,918
172967-NE-7	CITIGROUP INC Corp Note Call MW		1.G FE	609,410	605,000	542,262	607,741	0	(432)	0	0	2.520	2.436	MN	2,456	15,246	12/17/2021	11/03/2032	613,004
172967-PL-9	CITIGROUP INC Corp Note Call MW		1.G FE	624,905	595,000	616,444	621,732	0	(2,515)	0	0	5.449	4.796	JD	1,801	32,422	09/17/2024	06/11/2035	611,211
17327C-AT-0	CITIGROUP INC Corp Note Call MW		1.G FE	1,009,418	1,000,000	1,008,600	1,008,786	0	(632)	0	0	4.542	4.283	MS	12,869	22,710	09/17/2025	09/19/2030	1,022,710
174610-AR-6	CITIZENS FINANCIAL GROUP Corp Note MW		2.A FE	249,495	250,000	248,313	249,955	0	77	0	0	2.850	2.882	JJ	3,048	7,125	07/22/2019	07/27/2026	253,563
174610-BG-9	CITIZENS FINANCIAL GROUP Corp Note Call MW		2.A FE	744,741	675,000	742,473	737,303	0	(5,842)	0	0	6.645	5.260	AO	8,223	44,854	09/17/2024	04/25/2035	697,427
19828T-AB-2	COLUMBIA PIPELINES OPCO Corp Note Call MW 144A		2.A FE	485,847	460,000	492,582	483,012	0	(2,396)	0	0	6.036	5.232	MN	3,548	27,766	10/18/2024	11/15/2033	473,883
20030N-CH-2	COMCAST CORP Corp Note Call MW		1.G FE	253,103	254,000	252,090	253,764	0	96	0	0	3.550	3.592	MN	1,503	9,017	02/01/2018	05/01/2028	258,509
20030N-CT-6	COMCAST CORP Corp Note Call MW		1.G FE	1,151,450	1,000,000	1,005,650	1,055,923	0	(21,372)	0	0	4.150	1.878	AO	8,761	41,500	05/14/2021	10/15/2028	1,020,750
20030N-CY-5	COMCAST CORP Corp Note Call MW		1.G FE	599,065	750,000	586,410	607,454	0	6,901	0	0	3.250	5.193	MN	4,063	24,375	10/21/2024	11/01/2039	762,188
20030N-DH-1	COMCAST CORP Corp Note Call MW		1.G FE	325,096	400,000	330,000	328,456	0	3,245	0	0	3.750	5.587	AO	3,750	15,000	12/18/2024	04/01/2040	407,500
20030N-DK-4	COMCAST CORP Corp Note Call MW		1.G FE	689,581	625,000	621,088	637,640	0	(11,525)	0	0	3.300	1.408	AO	5,156	20,625	05/14/2021	04/01/2027	635,313
20030N-DM-0	COMCAST CORP Corp Note Call MW		1.G FE	894,790	1,000,000	891,820	899,909	0	5,119	0	0	1.950	4.173	JJ	8,992	0	09/17/2025	01/15/2031	1,009,750
20030N-DN-8	COMCAST CORP Corp Note Call MW		1.G FE	1,402,826	1,580,000	1,374,237	1,469,916	0	18,982	0	0	1.500	2.943	FA	8,953	23,700	05/02/2022	02/15/2031	1,591,850
20268J-AB-9	COMMONSPIRIT HEALTH Corp Note Call MW		1.G FE	664,000	664,000	642,559	664,000	0	0	0	0	3.347	3.347	AO	5,556	22,224	08/07/2019	10/01/2029	675,112
20588T-CF-7	CONAGRA BRANDS Corp Note Call MW		2.C FE	500,580	500,000	475,695	500,150	0	(87)	0	0	1.375	1.357	MN	1,146	6,875	11/16/2020	11/01/2027	503,438
20825C-BA-1	CONOCOPHILLIPS Corp Note Call MW		1.F FE	482,813	480,000	435,269	481,657	0	(327)	0	0	2.400	2.323	FA	4,352	11,520	05/06/2022	02/15/2031	485,760
20826F-BV-7	CONOCOPHILLIPS COMPANY Corp Note Call MW		1.F FE	701,631	675,000	680,630	694,822	0	(6,808)	0	0	4.400	2.443	JJ	13,695	14,850	06/16/2025	07/15/2027	689,850
210518-DY-9	CONSUMERS ENERGY CO Corp Note Call MW		1.E FE	610,045	600,000	607,338	609,628	0	(418)	0	0	4.500	4.133	JJ	17,925	0	09/17/2025	01/15/2031	613,500
224044-CG-0	COX COMMUNICATIONS INC Corp Note Call MW 144A		2.B FE	397,464	400,000	397,984	399,780	0	305	0	0	3.350	3.430	MS	3,946	13,400	06/07/2017	10/06/2026	406,700
244199-BJ-3	DEERE & COMPANY Corp Note Call MW		1.E FE	183,355	160,000	154,240	170,637	0	(2,544)	0	0	3.100	1.400	AO	1,047	4,960	11/06/2020	04/15/2030	162,480
24422E-XU-8	JOHN DEERE CAPITAL CORP Corp Note Non-Call		1.E FE	500,104	475,000	491,668	497,384	0	(2,149)	0	0	5.050	4.376	JD	1,266	23,988	09/17/2024	06/12/2034	486,994
24703D-BT-7	DELL INT LLC / EMC CORP Corp Note Call MW		2.B FE	918,059	920,000	918,070	918,070	0	11	0	0	4.750	4.786	AO	10,318	0	12/22/2025	10/06/2032	941,850
254687-DK-9	WALT DISNEY COMPANY/THE Corp Note Call MW		1.F FE	654,064	655,000	652,924	654,872	0	143	0	0	3.375	3.398	MN	2,825	22,106	11/22/2019	11/15/2026	666,053
254687-FL-5	WALT DISNEY COMPANY/THE Corp Note Call MW		1.F FE	772,753	775,000	724,935	773,967	0	269	0	0	2.000	2.038	MS	5,167	15,500	05/06/2021	09/01/2029	782,570
254687-FX-9	WALT DISNEY COMPANY/THE Corp Note MW		1.F FE	622,267	665,000	622,267	695,066	0	(5,674)	0	0	2.650	1.709	JJ	8,224	17,623	11/16/2020	01/13/2031	673,811
25468P-DM-5	WALT DISNEY CO Corp Note MW		1.F FE	303,481	310,000	306,640	309,587	0	703	0	0	1.850	2.083	JJ	2,406	5,735	07/07/2016	07/30/2026	312,868
256677-AG-0	DOLLAR GENERAL CORP Corp Note Call MW		2.B FE	599,566	550,000	532,521	574,193	0	(5,699)	0	0	3.500	2.343	AO	4,706	19,250	05/06/2021	04/03/2030	559,625
25746U-DL-0	DOMINION ENERGY INC Corp Note Call MW		2.B FE	344,507	345,000	347,354	344,709	0	48	0	0	2.250	2.266	FA	2,933	7,763	08/10/2021	08/15/2031	348,881
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW		2.B FE	760,011	700,000	694,225	704,601	0	(11,051)	0	0	2.650	1.052	MS	6,183	18,550	11/16/2020	09/01/2026	709,275
26442C-AY-0	DUKE ENERGY CAROLINAS Corp Note Call MW		1.F FE	249,693	250,000	236,943	249,880	0	31	0	0	2.450	2.464	FA	2,314	6,125	08/12/2019	08/15/2029	253,063
277432-AY-6	EASTMAN CHEMICAL CO Corp Note Call MW		2.B FE	377,148	381,000	393,325	377,425	0	277	0	0	5.625	5.771	FA	7,799	10,716	04/08/2025	02/20/2034	391,716
278865-BL-3	ECOLAB INC Corp Note Call MW		1.G FE	309,907	310,000	303,124	309,980	0	18	0	0	1.650	1.656	FA	2,131	5,115	12/06/2021	02/01/2027	312,558
29273R-BG-3	ENERGY TRANSFER Corp Note Call MW		2.B FE	188,952	185,000	185,033	185,000	0	(430)	0	0	4.750	4.750	JJ	4,052	8,788	12/09/2016	01/15/2026	189,394
29273V-BA-7	ENERGY TRANSFER LP Corp Note Call MW		2.B FE	483,000	470,000	483,926	481,747	0	(1,064)	0	0	5.600	5.230	MS	8,773	26,320	10/18/2024	09/01/2034	483,160

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29278N-AQ-6	ENERGY TRANSFER LP Corp Note Call MW		2.B FE	458,079	430,000	418,631	445,011	.0	(3,384)	.0	.0	3.750	2.847	MN	2,060	16,125	12/17/2021	05/15/2030	438,063
29364G-AL-7	ENTERGY CORP Corp Note Call MW		2.B FE	347,260	350,000	328,269	348,693	.0	271	.0	.0	2.800	2.890	JD	436	9,800	05/13/2020	06/15/2030	354,900
29364G-AN-3	ENTERGY CORP Corp Note Call MW		2.B FE	249,130	250,000	237,338	249,696	.0	120	.0	.0	1.900	1.951	JD	211	4,750	03/02/2021	06/15/2028	252,375
29379V-AY-9	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	840,312	937,000	824,954	844,299	.0	3,267	.0	.0	4.450	5.338	FA	15,752	41,697	10/21/2024	02/15/2043	957,848
29379V-BL-6	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	289,718	275,000	275,358	276,579	.0	(1,774)	.0	.0	3.950	3.270	FA	4,104	10,863	09/05/2017	02/15/2027	280,431
29379V-BX-0	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	584,148	610,000	579,775	595,687	.0	3,215	.0	.0	2.800	3.421	JJ	7,164	17,080	03/29/2022	01/31/2030	618,540
29379V-CG-6	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	361,120	360,000	364,316	361,047	.0	(72)	.0	.0	4.950	4.910	FA	6,732	18,167	10/18/2024	02/15/2035	368,910
29379V-CK-7	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	610,999	600,000	607,548	610,503	.0	(497)	.0	.0	4.600	4.203	JJ	14,643	.0	09/17/2025	01/15/2031	613,800
30161N-AU-5	EXELON CORP Corp Note Call MW		2.B FE	444,321	425,000	424,227	425,125	.0	(3,214)	.0	.0	3.400	2.628	AO	3,051	14,450	08/02/2019	04/15/2026	432,225
31428X-DF-0	FEDEX CORP Corp Note Call MW		2.B FE	349,514	350,000	336,879	349,549	.0	34	.0	.0	3.100	3.138	FA	4,400	.0	10/06/2025	08/05/2029	355,425
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW		2.B FE	84,852	85,000	83,299	84,944	.0	15	.0	.0	3.750	3.771	MN	354	3,188	05/14/2019	05/21/2029	86,594
350930-AG-8	FOUNDRY JV HOLDCO LLC Corp Note Call MW 144A		2.B	212,690	200,000	209,446	212,468	.0	(222)	.0	.0	5.900	4.826	JJ	5,113	.0	10/28/2025	01/25/2033	205,900
35805B-AE-8	FRESENIUS MED Corp Note Call MW 144A		2.C FE	912,594	920,000	829,923	915,556	.0	675	.0	.0	3.000	3.090	JD	2,300	27,600	05/12/2021	12/01/2031	933,800
361448-BC-6	GATX CORP Corp Note Call MW		2.B FE	92,000	92,000	92,864	92,000	.0	.0	.0	.0	4.550	4.550	MN	628	4,186	05/03/2018	11/07/2028	94,093
36264F-AK-7	HALEON US CAPITAL LLC Corp Note Call MW		2.A FE	284,445	285,000	283,002	284,839	.0	127	.0	.0	3.375	3.422	MS	2,592	9,619	10/28/2022	03/24/2027	289,809
37045X-CG-9	GENERAL MOTORS FINL CO Corp Note Call MW		2.B FE	379,411	350,000	348,786	358,569	.0	(4,701)	.0	.0	3.850	2.423	JJ	6,588	13,475	05/12/2021	01/05/2028	356,738
37045X-DH-6	GENERAL MOTORS FINL CO Corp Note Call MW		2.B FE	757,778	750,000	722,648	752,560	.0	(1,172)	.0	.0	2.400	2.234	AO	4,050	18,000	05/06/2021	04/10/2028	759,000
37045X-DL-7	GENERAL MOTORS FINL CO Corp Note Call MW		2.B FE	611,818	610,000	552,886	611,085	.0	(191)	.0	.0	2.700	2.663	JD	961	16,470	12/17/2021	06/10/2031	618,235
373334-KQ-3	GEORGIA POWER CO Corp Note Call MW		1.F FE	391,750	393,000	399,084	392,145	.0	113	.0	.0	4.700	4.740	MN	2,360	18,471	05/02/2022	05/15/2032	402,236
374288-AC-2	J Paul Getty Tr Corp Note Call MW		1.A FE	775,000	775,000	788,687	775,000	.0	.0	.0	.0	4.905	4.905	AO	9,503	15,311	04/29/2025	04/01/2035	794,007
375558-BF-9	GILEAD SCIENCES INC Corp Note Call MW		1.G FE	378,647	355,000	354,862	355,000	.0	(2,573)	.0	.0	3.650	3.650	MS	4,319	12,958	06/07/2016	03/01/2026	361,479
38141G-B3-7	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	366,689	360,000	370,008	366,061	.0	(546)	.0	.0	5.330	5.085	JJ	8,421	19,188	10/18/2024	07/23/2035	369,594
38141G-WL-4	GOLDMAN SACHS GP Corp Note Call MW		2.A FE	414,923	375,000	373,114	384,810	.0	(6,732)	.0	.0	3.691	1.824	JD	1,000	13,841	05/14/2021	06/05/2028	381,921
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW		2.A FE	268,048	250,000	250,733	255,310	.0	(2,158)	.0	.0	4.223	3.269	MN	1,760	10,558	07/22/2019	05/01/2029	253,163
38141G-YA-6	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	774,241	775,000	771,079	774,970	.0	160	.0	.0	1.431	1.452	MS	3,450	11,090	05/06/2021	03/09/2027	780,545
38141G-YH-1	GOLDMAN SACHS GP Corp Note Call		1.F FE	805,000	805,000	806,674	805,000	.0	.0	.0	.0	4.590	4.573	MJSD	2,237	41,923	06/07/2021	09/10/2027	814,957
38141G-ZM-9	GOLDMAN SACHS INC Corp Note Call MW		2.A FE	438,239	465,000	428,507	446,266	.0	2,247	.0	.0	3.102	3.750	FA	5,089	14,424	03/29/2022	02/24/2033	472,212
38141G-ZR-8	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	645,000	645,000	641,562	645,000	.0	.0	.0	.0	3.615	3.615	MS	6,865	23,317	03/10/2022	03/15/2028	656,658
38145G-AH-3	GOLDMAN SACHS GROUP INC Corp Note MW Call		2.C FE	309,197	310,000	309,005	309,918	.0	91	.0	.0	3.500	3.531	MN	1,356	10,850	11/10/2016	11/16/2026	315,425
404119-BY-4	HCA INC Corp Note Call MW		2.A FE	472,890	500,000	483,240	474,321	.0	1,244	.0	.0	5.125	5.676	JD	1,139	25,625	11/13/2024	06/15/2039	512,813
404119-CH-0	HCA INC Corp Note Call MW		2.C FE	559,187	560,000	554,327	559,723	.0	223	.0	.0	3.125	3.167	MS	5,153	17,500	08/07/2023	03/15/2027	568,750
404119-CK-3	HCA INC Corp Note Call MW		2.C FE	440,450	450,000	425,574	442,816	.0	1,005	.0	.0	3.625	3.917	MS	4,803	16,313	08/07/2023	03/15/2032	458,156
404119-DB-2	HCA INC Corp Note Call MW		2.C FE	254,380	255,000	267,788	254,827	.0	46	.0	.0	5.750	5.782	MS	4,888	7,739	02/18/2025	05/01/2035	262,331
42307T-AH-1	KRAFT HEINZ FOODS CO Corp Note Non Call 144A		2.B FE	600,103	535,000	607,332	597,511	.0	(2,592)	.0	.0	7.125	5.865	FA	15,883	19,059	02/12/2025	08/01/2039	554,059
437076-BN-1	HOME DEPOT INC Corp Note Call MW		1.F FE	232,424	235,000	232,330	234,800	.0	280	.0	.0	2.125	2.248	MS	1,470	4,994	09/06/2016	09/15/2026	237,497
437076-CA-8	HOME DEPOT INC Corp Note Call MW		1.F FE	760,374	715,000	703,867	724,123	.0	(8,035)	.0	.0	2.500	1.348	AO	3,774	17,875	05/14/2021	04/15/2026	723,938
437076-CJ-9	HOME DEPOT INC Corp Note Call MW		1.F FE	766,677	775,000	683,480	769,935	.0	831	.0	.0	1.875	1.997	MS	4,279	14,531	12/17/2021	09/15/2031	782,266
437076-CP-5	HOME DEPOT INC Corp Note Call MW		1.F FE	294,053	295,000	277,819	294,375	.0	88	.0	.0	3.250	3.288	AO	2,024	9,588	03/29/2022	04/15/2032	299,794
438516-BL-9	HONEYWELL INTERNATIONAL Corp Note Call MW		1.F FE	272,672	255,000	257,325	257,013	.0	(3,457)	.0	.0	2.500	1.124	MN	1,063	6,375	05/14/2021	05/15/2026	258,188
438516-BU-9	HONEYWELL INTERNATIONAL Corp Note Call MW		1.F FE	423,483	425,000	406,164	424,404	.0	155	.0	.0	2.700	2.741	FA	4,335	11,475	07/30/2019	08/15/2029	430,738
458140-BT-6	INTEL CORP Corp Note Call MW		2.B FE	583,807	585,000	549,075	584,538	.0	171	.0	.0	1.600	1.631	FA	3,614	9,360	08/10/2021	08/12/2028	589,680
45866F-AK-0	INTERCONTINENTALEXCHANGE Corp Note Call MW		1.G FE	365,981	400,000	367,881	365,981	.0	1,901	.0	.0	2.100	4.091	JD	373	4,200	09/17/2025	06/15/2030	404,200
45866F-AU-8	INTERCONTINENTALEXCHANGE Corp Note Call MW		1.G FE	1,994,700	2,000,000	2,006,121	1,998,147	.0	1,032	.0	.0	4.000	4.057	MS	23,556	80,000	05/12/2022	09/15/2027	2,040,000
459200-JR-3	IBM CORP Corp Note MW		1.G FE	1,129,720	1,119,000	1,112,823	1,120,635	.0	(1,479)	.0	.0	3.300	3.160	JJ	15,797	36,927	04/04/2019	01/27/2027	1,137,464
46625H-JZ-4	JPMORGAN CHASE Corp Note Non Call		1.G FE	283,511	280,000	280,563	280,376	.0	(380)	.0	.0	4.125	3.980	JD	513	11,550	03/07/2016	12/15/2026	285,775

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
466313-AM-5	JABIL INC Corp Note Call MW		2.C FE	697,074	700,000	701,323	699,143	.0	595	.0	.0	4.250	4.343	MN	3,801	29,750	04/20/2022	05/15/2027	714,875
46647P-AX-4	JPMORGAN CHASE Corp Note Call MW		1.F FE	373,800	350,000	353,675	358,083	.0	(2,575)	.0	.0	4.452	3.613	JD	1,125	15,582	03/27/2019	12/05/2029	357,791
46647P-BA-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	1,480,847	1,325,000	1,324,775	1,327,598	.0	(33,988)	.0	.0	3.960	1.366	JJ	22,154	52,470	05/14/2021	01/29/2027	1,351,235
46647P-BD-7	JPMORGAN CHASE Corp Note Call MW		1.F FE	263,665	250,000	246,315	255,136	.0	(1,437)	.0	.0	3.702	3.051	MN	1,414	9,255	07/22/2019	05/06/2030	254,628
46647P-BL-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	188,069	175,000	163,062	181,087	.0	(1,352)	.0	.0	2.522	1.681	AO	846	4,414	08/21/2020	04/22/2031	177,207
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	511,046	510,000	453,303	510,536	.0	(104)	.0	.0	1.764	1.741	MN	1,050	8,996	12/03/2020	11/19/2031	514,498
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW		1.E FE	1,524,342	1,515,000	1,503,774	1,515,594	.0	(1,931)	.0	.0	1.578	1.449	AO	4,582	23,907	05/06/2021	04/22/2027	1,533,502
46647P-EK-8	JPMORGAN CHASE Corp Note Call MW		1.E FE	877,042	835,000	861,745	872,610	.0	(3,499)	.0	.0	5.294	4.650	JJ	19,524	44,205	09/17/2024	07/22/2035	857,102
46647P-ER-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	120,000	120,000	121,225	120,000	.0	.0	.0	.0	4.946	4.944	AO	1,138	5,935	10/15/2024	10/22/2035	122,968
491393-AA-2	KENTUCKY PWR CST RECOVER Corp Note Non-Call		1.A FE	1,039,779	1,040,000	1,070,919	1,039,928	.0	149	.0	.0	5.296	5.296	MS	30,446	.0	06/05/2025	09/01/2045	1,067,539
49177J-AH-5	KENVUE INC Corp Note Call MW		1.F FE	414,478	400,000	412,664	413,588	.0	(890)	.0	.0	5.000	4.083	MS	5,500	10,000	09/17/2025	03/22/2030	410,000
49271V-AN-0	KEURIG DR PEPPER INC Corp Note Call MW		2.B FE	469,984	475,000	424,446	472,210	.0	498	.0	.0	2.250	2.371	MS	3,147	10,688	05/06/2021	03/15/2031	480,344
494553-AE-0	KINDER MORGAN INC Corp Note Call MW		2.B FE	375,432	370,000	382,110	374,883	.0	(480)	.0	.0	5.400	5.193	FA	8,325	19,980	10/18/2024	02/01/2034	379,990
49456B-AP-6	KINDER MORGAN INC Corp Note Call MW		2.B FE	378,564	380,000	382,128	379,635	.0	158	.0	.0	4.300	4.347	MS	5,447	16,340	02/22/2018	03/01/2028	388,170
49456B-AR-2	KINDER MORGAN INC Corp Note Call MW		2.B FE	436,190	500,000	446,870	460,665	.0	6,855	.0	.0	2.000	3.700	FA	3,778	10,000	03/29/2022	02/15/2031	505,000
500760-AN-6	KRAFT HEINZ FOOD Corp Note Non Call		2.B FE	429,684	400,000	432,304	428,401	.0	(1,249)	.0	.0	6.500	5.758	FA	10,256	26,000	12/18/2024	02/09/2040	413,000
500760-AR-7	KRAFT HEINZ FOOD Corp Note Non Call		2.B FE	1,356,456	1,200,000	1,342,056	1,348,061	.0	(7,519)	.0	.0	6.875	5.536	JJ	35,521	82,500	11/13/2024	01/26/2039	1,241,250
50077L-AV-8	KRAFT HEINZ FOODS CO Corp Note Call MW		2.B FE	783,534	800,000	783,432	784,505	.0	972	.0	.0	3.750	4.253	AO	7,500	15,000	09/17/2025	04/01/2030	815,000
502431-AN-9	L3HARRIS TECH INC Corp Note Call MW		2.B FE	199,924	200,000	176,814	199,962	.0	.7	.0	.0	1.800	1.804	JD	1,660	3,600	11/10/2020	01/15/2031	201,800
502431-AT-6	L3HARRIS TECH INC Corp Note Call MW		2.B FE	419,875	400,000	416,540	418,975	.0	(900)	.0	.0	5.250	4.233	JD	1,750	10,500	09/17/2025	06/01/2031	410,500
532457-BP-2	ELI LILLY & CO Corp Note Call MW		1.E FE	1,874,177	1,864,000	1,849,051	1,865,653	.0	(1,381)	.0	.0	3.100	3.021	MN	7,384	57,784	04/04/2019	05/15/2027	1,892,892
532457-BV-9	ELI LILLY & CO Corp Note Call MW		1.E FE	723,884	725,000	714,444	724,608	.0	114	.0	.0	3.375	3.393	MS	7,205	24,469	02/20/2019	03/15/2029	737,234
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW		2.B FE	249,740	250,000	238,610	249,887	.0	26	.0	.0	3.050	3.062	JJ	3,516	7,625	08/12/2019	01/15/2030	253,813
539830-BH-1	LOCKHEED MARTIN CORP Corp Note Call MW		1.F FE	636,740	561,000	560,944	561,000	.0	(12,488)	.0	.0	3.550	3.550	JJ	9,183	19,916	12/07/2020	01/15/2026	570,958
548661-DY-0	LOWE'S COS INC Corp Note Call MW		2.A FE	949,452	950,000	844,360	949,714	.0	51	.0	.0	1.700	1.706	AO	3,409	16,150	11/16/2020	10/15/2030	958,075
55336V-BQ-2	MPLX LP Corp Note Call MW		2.B FE	1,363,100	1,480,000	1,371,782	1,383,762	.0	8,698	.0	.0	2.650	4.212	FA	14,816	12,720	09/17/2025	08/15/2030	1,499,610
55336V-BR-0	MPLX LP Corp Note Call MW		2.B FE	1,119,026	1,110,000	1,105,693	1,110,156	.0	(1,949)	.0	.0	1.750	1.569	MS	6,475	19,425	05/06/2021	03/01/2026	1,119,713
55336V-BX-7	MPLX LP Corp Note Call MW		2.B FE	377,208	370,000	377,641	376,497	.0	(620)	.0	.0	5.500	5.234	JD	1,696	20,350	10/18/2024	06/01/2034	380,175
571676-BA-2	MARS INC Corp Note Call MW 144A		1.F FE	1,270,772	1,273,000	1,308,886	1,270,891	.0	119	.0	.0	5.200	5.223	MS	22,065	31,075	03/05/2025	03/01/2035	1,306,998
571748-AZ-5	MARSH & MCLENNAN COS INC Corp Note Call MW		1.G FE	278,944	280,000	279,779	279,896	.0	119	.0	.0	3.750	3.794	MS	3,121	10,500	11/09/2015	03/01/2026	285,250
571748-BN-1	MARSH & MCLENNAN COS INC Corp Note Call MW		1.G FE	548,449	600,000	548,532	551,075	.0	2,626	.0	.0	2.250	4.115	MN	1,725	6,750	09/17/2025	11/15/2030	606,750
571748-BW-1	MARSH & MCLENNAN COS INC Corp Note Call MW		1.G FE	631,432	595,000	615,706	627,177	.0	(3,317)	.0	.0	5.150	4.339	MS	9,023	30,643	09/17/2024	03/15/2034	610,321
571748-CC-4	MARSH & MCLENNAN COS INC Corp Note Call MW		1.G FE	593,989	595,000	602,961	594,043	.0	54	.0	.0	5.000	5.022	MS	5,870	25,370	10/30/2024	03/15/2035	609,875
571903-BU-6	MARRIOTT INTERNATIONAL Corp Note Non Call		2.B FE	379,995	385,000	394,282	380,294	.0	299	.0	.0	5.500	5.648	AO	4,470	13,470	02/24/2025	04/15/2037	395,588
57636Q-AM-6	MASTERCARD INC Corp Note Call MW		1.D FE	474,345	475,000	460,389	474,754	.0	67	.0	.0	2.950	2.966	JD	1,168	14,013	05/28/2019	06/01/2029	482,006
58013M-FF-6	MCDONALD'S CORP Corp Note Call MW		2.A FE	284,078	275,000	274,720	277,279	.0	(1,105)	.0	.0	3.800	3.360	AO	2,613	10,450	03/26/2019	03/15/2028	280,225
58942H-AC-5	MERCY HEALTH Corp Note MW		1.E FE	225,000	225,000	226,159	225,000	.0	.0	.0	.0	4.302	4.302	JJ	4,840	9,680	12/10/2018	07/01/2028	229,840
594918-BY-9	MICROSOFT CORP Corp Note Call MW		1.A FE	761,699	685,000	682,609	697,226	.0	(14,259)	.0	.0	3.300	1.179	FA	9,105	22,605	05/14/2021	02/06/2027	696,303
595240-AA-3	MID-ATLANTIC INT Corp Note Non Call 144A		1.F FE	104,974	105,000	105,109	104,993	.0	3	.0	.0	4.100	4.103	MN	550	4,305	05/07/2018	05/15/2028	107,153
609207-BA-2	MONDELEZ INTERNATIONAL Corp Note Call MW		2.B FE	395,984	397,000	390,906	396,742	.0	207	.0	.0	2.625	2.680	MS	3,011	10,421	03/03/2022	03/17/2027	402,211
617446-8G-7	MORGAN STANLEY Corp Note Call MW		1.G FE	606,819	550,000	553,163	570,187	.0	(6,189)	.0	.0	4.431	3.163	JJ	10,696	24,371	07/23/2019	01/23/2030	562,185
61747Y-FT-7	MORGAN STANLEY Corp Note Call MW		1.E FE	1,113,239	1,100,000	1,132,725	1,112,030	.0	(1,069)	.0	.0	5.320	5.160	JJ	26,334	58,520	12/17/2024	07/19/2035	1,129,260
61747Y-FU-4	MORGAN STANLEY Corp Note Call MW		1.E FE	813,070	800,000	809,848	812,236	.0	(833)	.0	.0	4.654	4.213	AO	7,550	18,616	09/17/2025	10/18/2030	818,616
61761J-3R-8	MORGAN STANLEY Corp Note MW		1.G FE	178,776	180,000	179,217	179,919	.0	138	.0	.0	3.125	3.205	JJ	2,406	5,625	07/20/2016	07/27/2026	182,813
61772B-AB-9	MORGAN STANLEY Corp Note Call MW		1.E FE	755,423	750,000	743,535	750,382	.0	(1,115)	.0	.0	1.593	1.442	MN	1,892	11,948	05/06/2021	05/04/2027	755,974

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
651639-AY-2	NEWMONT GOLD CORP Note Call MW		2.A FE	263,908	250,000	231,178	256,611	.0	(1,405)	.0	.0	2.250	1.638	AO	1,406	5,625	08/12/2020	10/01/2030	252,813
65339K-BW-9	NEXTERA ENERGY CAPITAL Corp Note Call MW		2.A FE	404,761	405,000	386,074	404,913	.0	34	.0	.0	1.900	1.909	JD	342	7,695	06/02/2021	06/15/2028	408,848
65339K-DL-1	NEXTERA ENERGY CAPITAL Corp Note Call MW		2.A FE	328,749	330,000	341,784	328,867	.0	118	.0	.0	5.450	5.498	MS	5,296	11,041	01/30/2025	03/15/2035	338,993
65473Q-BE-2	NI-CALLO7/18 Corp Note Call		2.B FE	363,409	365,000	362,861	364,700	.0	210	.0	.0	3.490	3.552	MN	1,628	12,739	04/05/2019	05/15/2027	371,369
655844-BZ-0	NORFOLK SOUTHERN CORP Corp Note Call MW		2.A FE	274,377	265,000	263,953	267,719	.0	(1,098)	.0	.0	3.800	3.341	FA	4,196	10,070	05/01/2019	08/01/2028	270,035
66988A-AG-9	NOVANT HEALTH INC Corp Note Call MW		1.E FE	426,532	545,000	438,589	434,545	.0	7,104	.0	.0	2.637	5.094	MN	2,395	14,372	02/12/2025	11/01/2036	552,186
67103H-AE-7	O'REILLY AUTOMOTIVE INC Corp Note Call		2.A FE	465,662	470,000	469,488	469,887	.0	550	.0	.0	3.550	3.671	MS	4,913	16,685	03/06/2017	03/15/2026	478,343
67103H-AF-4	O'REILLY AUTOMOTIVE INC Corp Note Call MW		2.A FE	214,656	215,000	213,906	214,935	.0	37	.0	.0	3.600	3.619	MS	2,580	7,740	08/10/2017	09/01/2027	218,870
67103H-AK-3	O'REILLY AUTOMOTIVE INC Corp Note Call MW		2.B FE	491,690	500,000	438,905	495,610	.0	795	.0	.0	1.750	1.928	MS	2,576	8,750	11/16/2020	03/15/2031	504,375
681919-BG-0	OMNICOM GROUP INC Corp Note Call MW		2.A FE	589,806	600,000	613,332	590,395	.0	589	.0	.0	5.300	5.532	MN	5,300	39,662	04/23/2025	11/01/2034	615,900
68233J-CF-9	ONCOR ELECTRIC DELIVERY Corp Note Call MW		1.F FE	298,964	300,000	294,378	299,257	.0	99	.0	.0	4.150	4.194	JD	1,038	12,450	01/23/2023	06/01/2032	306,225
68389X-AW-5	ORACLE CORP Corp Note Call MW		2.B FE	341,524	400,000	307,208	343,274	.0	1,686	.0	.0	4.500	5.755	JJ	8,650	18,000	12/18/2024	07/08/2044	409,000
68389X-BP-9	ORACLE CORP Corp Note Call MW		2.B FE	325,249	375,000	303,000	328,614	.0	2,763	.0	.0	3.800	5.210	MN	1,821	14,250	10/21/2024	11/15/2037	382,125
68389X-CD-5	ORACLE CORP Corp Note Call MW		2.B FE	608,514	600,000	572,274	602,755	.0	(1,291)	.0	.0	2.300	2.072	MS	3,680	13,800	05/12/2021	03/25/2028	606,900
68389X-DA-0	ORACLE CORP Corp Note Call MW		2.B FE	420,023	425,000	416,674	420,313	.0	289	.0	.0	5.500	5.651	FA	9,610	11,688	04/23/2025	08/03/2035	436,688
686514-AM-2	ORLANDO HEALTH OBL GRP Corp Note Non-Call		1.E FE	234,368	270,000	234,465	235,105	.0	737	.0	.0	2.891	4.547	AO	1,951	3,903	09/26/2025	10/01/2035	273,903
686514-AP-5	ORLANDO HEALTH OBL GRP Corp Note Call MW		1.E FE	341,601	325,000	339,726	341,252	.0	(349)	.0	.0	5.475	4.800	AO	4,448	.0	10/01/2025	10/01/2035	333,897
693342-AF-4	PG&E WILDFIRE RECOVERY Corp Note Sink		1.A FE	972,499	972,524	971,756	972,611	.0	(28)	.0	.0	4.022	4.016	JD	3,260	39,115	07/13/2022	06/01/2031	101,129
693475-AT-2	PNC FINANCIAL Corp Note Call		1.G FE	402,228	400,000	396,440	400,340	.0	(248)	.0	.0	3.150	3.084	MN	1,470	12,600	06/07/2017	05/19/2027	406,300
693475-AX-3	PNC FINANCIAL Corp Note Call		1.G FE	1,691,290	1,595,000	1,584,026	1,602,603	.0	(19,575)	.0	.0	2.600	1.357	JJ	18,201	41,470	05/06/2021	07/23/2026	1,615,735
693475-BZ-7	PNC FINANCIAL Corp Note Call		1.G FE	492,590	480,000	496,699	491,392	.0	(1,032)	.0	.0	5.401	5.056	JJ	5,295	25,925	10/18/2024	07/23/2035	492,962
693475-CA-1	PNC FINANCIAL Corp Note Call		1.G FE	380,000	380,000	386,878	380,000	.0	.0	.0	.0	4.812	4.809	AO	3,556	18,286	10/16/2024	10/21/2032	389,143
701094-AR-5	PARKER-HANWIFIN Corp Note Call MW		1.G FE	518,898	520,000	523,427	519,646	.0	197	.0	.0	4.250	4.292	MS	6,507	22,100	06/06/2022	09/15/2027	531,050
70450Y-AK-9	PAYPAL HOLDINGS INC Corp Note Call MW		1.G FE	199,746	200,000	199,924	199,924	.0	51	.0	.0	3.900	3.928	JD	650	7,800	05/16/2022	06/01/2027	203,900
70450Y-AT-0	PAYPAL HOLDINGS INC Corp Note Call MW		1.G FE	580,837	581,000	591,481	580,875	.0	37	.0	.0	5.100	5.103	AO	7,408	16,873	03/03/2025	04/01/2035	595,816
709599-AW-4	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A		2.B FE	314,039	315,000	312,990	314,904	.0	107	.0	.0	3.400	3.436	MN	1,369	10,710	10/26/2016	11/15/2026	320,355
709599-BN-3	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A		2.B FE	528,532	530,000	531,940	529,536	.0	293	.0	.0	4.400	4.461	JJ	11,660	23,320	06/02/2022	07/01/2032	541,660
709599-CB-8	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A		2.B FE	1,141,272	1,100,000	1,133,099	1,138,794	.0	(2,478)	.0	.0	5.250	4.282	FA	24,063	.0	09/17/2025	02/01/2030	1,128,875
713448-DY-1	PEPSICO INC Corp Note Call MW		1.E FE	440,236	400,000	396,232	410,337	.0	(6,620)	.0	.0	3.000	1.295	AO	2,533	12,000	05/14/2021	10/15/2027	406,000
713448-EL-8	PEPSICO INC Corp Note Call MW		1.E FE	428,915	430,000	410,616	429,579	.0	111	.0	.0	2.625	2.654	JJ	4,766	11,288	07/26/2019	07/29/2029	435,644
717081-EA-7	PFIZER INC Corp Note MW		1.F FE	335,095	325,000	322,904	326,414	.0	(1,447)	.0	.0	3.000	2.535	JD	433	9,750	07/30/2019	12/15/2026	329,875
718547-AH-5	PHILLIPS 66 CO Corp Note Call MW		2.A FE	388,617	390,000	387,465	389,356	.0	280	.0	.0	3.750	3.830	MS	4,875	14,625	05/03/2023	03/01/2028	397,313
718547-AY-8	PHILLIPS 66 CO Corp Note Call MW		2.A FE	372,601	380,000	377,925	373,289	.0	568	.0	.0	4.950	5.194	MS	5,539	19,019	10/18/2024	03/15/2035	389,405
72014T-AC-3	PIEDMONT HLTH Corp Note Call MW		1.D FE	655,000	655,000	566,948	655,000	.0	.0	.0	.0	2.044	2.044	JJ	6,694	13,388	09/09/2021	01/01/2032	661,694
723787-AR-8	PIONEER NATURAL Corp Note Call MW		1.D FE	454,675	475,000	430,977	463,781	.0	2,055	.0	.0	2.150	2.654	JJ	4,709	10,213	05/06/2021	01/15/2031	480,106
740816-AT-0	HARVARD PRES&FEL Corp Note Call MW		1.A FE	360,000	360,000	378,810	360,000	.0	.0	.0	.0	5.259	5.258	MS	5,575	7,836	04/09/2025	03/15/2036	369,466
741503-AZ-9	PRICELINE GROUP Corp Note Call MW		1.G FE	758,357	685,000	684,274	687,577	.0	(15,679)	.0	.0	3.600	1.285	JD	2,055	24,660	05/14/2021	06/01/2026	697,330
74251V-AR-3	PRINCIPAL FINANCIAL GRP Corp Note Call MW		1.G FE	333,667	335,000	329,620	334,496	.0	138	.0	.0	3.700	3.748	MN	1,584	12,395	05/07/2019	05/15/2029	341,198
743315-AZ-6	PROGRESSIVE CORP Corp Note Call MW		1.F FE	246,405	247,000	228,319	246,611	.0	56	.0	.0	3.000	3.028	MS	2,182	7,410	03/02/2022	03/15/2032	250,705
74456Q-BY-1	PUBLIC SERVICE ELECTRIC Corp Note Call MW		1.F FE	373,534	375,000	365,614	374,454	.0	151	.0	.0	3.200	3.246	MN	1,533	12,000	05/06/2019	05/15/2029	381,000
74456Q-CU-8	PUBLIC SERVICE ELECTRIC Corp Note Call MW		1.F FE	624,735	626,000	639,803	624,816	.0	81	.0	.0	5.050	5.076	MS	10,538	15,631	02/27/2025	03/01/2035	641,807
747525-BO-5	QUALCOMM INC Corp Note Call MW 144A		1.F FE	179,590	180,000	179,838	179,721	.0	37	.0	.0	4.250	4.278	MN	871	7,650	05/05/2022	05/20/2032	183,825
75458J-AA-5	RAYBURN CTRY Corp Note Sink 144A		1.A FE	106,200	106,200	100,849	106,200	.0	.0	.0	.0	2.307	2.299	JD	204	2,450	02/04/2022	12/01/2030	12,002
75513E-AD-3	RTX CORP Corp Note Call MW		2.A FE	884,127	850,000	783,054	866,010	.0	(3,598)	.0	.0	2.250	1.788	JJ	9,563	19,125	11/16/2020	07/01/2030	859,563
760759-AN-0	REPUBLIC SERVICES INC Corp Note Call MW		1.G FE	334,668	335,000	352,088	334,710	.0	42	.0	.0	5.700	5.708	MN	2,440	19,095	02/12/2025	05/15/2041	344,548

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
760759-A7-7	REPUBLIC SERVICES INC Corp Note Call MW		1.G FE	183,494	175,000	175,427	177,272	.0	(1,015)	.0	.0	3.950	3.312	MN	883	6,913	04/10/2019	05/15/2028	178,456
760759-AZ-3	REPUBLIC SERVICES INC Corp Note MW Call		1.G FE	534,679	535,000	461,801	534,814	.0	29	.0	.0	1.750	1.756	FA	3,537	9,363	11/09/2020	02/15/2032	539,681
773903-AL-3	ROCKWELL AUTOMAT Corp Note Call MW		1.G FE	419,080	420,000	368,462	419,863	.0	90	.0	.0	1.750	2.777	FA	7,350	7,350	08/03/2021	08/15/2031	423,675
78349A-AA-1	RIJH BARNABAS Corp Note Call MW		1.E FE	2,279,596	2,355,000	2,335,477	2,345,039	.0	19,359	.0	.0	2.954	3.816	JJ	34,783	69,567	06/17/2022	07/01/2026	2,389,783
78355H-KT-5	RYDER SYSTEM INC Corp Note Call MW		2.A FE	534,203	535,000	528,329	534,806	.0	162	.0	.0	2.850	2.882	MS	5,083	15,248	02/22/2022	03/01/2027	542,624
78355H-KU-2	RYDER SYSTEM INC Corp Note Call MW		2.A FE	794,754	795,000	798,482	794,934	.0	43	.0	.0	4.300	4.306	JD	1,519	34,185	05/10/2022	06/15/2027	812,093
78433L-AD-8	SCE REC FUND Corp Note Non Call		1.A FE	55,314	55,316	53,523	55,316	.0	.0	.0	.0	1.977	1.977	MN	140	1,094	02/08/2022	11/15/2028	55,862
78433L-AG-1	SCE REC FUND Corp Note Non Call Sink		1.A FE	158,273	158,287	157,790	158,288	.0	.0	.0	.0	4.697	4.696	JD	330	7,435	04/19/2023	06/15/2040	7,901
797440-BK-9	SAN DIEGO G & E Corp Note Non Call		1.F FE	637,866	600,000	642,516	635,864	.0	(1,788)	.0	.0	6.000	5.369	JD	3,000	36,000	11/13/2024	06/01/2039	618,000
808513-BR-5	CHARLES SCHWAB CORP Corp Note Call MW		1.F FE	803,132	805,000	797,183	804,860	.0	381	.0	.0	1.150	1.198	MN	1,234	9,258	05/11/2021	05/13/2026	809,629
808513-BT-1	CHARLES SCHWAB CORP Corp Note Call MW		1.F FE	539,282	540,000	473,153	539,565	.0	69	.0	.0	1.950	1.964	JD	878	10,530	08/24/2021	12/01/2031	545,265
808513-BY-0	CHARLES SCHWAB CORP Corp Note Call MW		1.F FE	279,698	280,000	275,719	279,926	.0	62	.0	.0	2.450	2.473	MS	2,249	6,860	03/01/2022	03/03/2027	283,430
81762P-AE-2	SERVICENOW INC Corp Note Call MW		1.F FE	318,803	320,000	282,083	319,424	.0	119	.0	.0	1.400	1.440	MS	1,493	4,480	08/06/2020	09/01/2030	322,240
83444M-AR-2	SOLVENTUM CORP Corp Note Call MW		2.B FE	200,682	200,000	208,174	200,667	.0	(16)	.0	.0	5.600	5.548	MS	3,049	11,200	12/31/2024	03/23/2034	205,600
842587-CV-7	SOUTHERN CO Corp Note Call MW		2.A FE	423,160	425,000	423,619	425,348	.0	(1,317)	.0	.0	3.250	2.931	JJ	6,906	13,813	07/25/2019	07/01/2026	431,906
857477-AW-3	STATE STREET CRP Corp Note Non Call		1.F FE	1,324,220	1,350,000	1,344,438	1,348,484	.0	3,901	.0	.0	2.650	2.949	MN	4,174	35,775	04/05/2019	05/19/2026	1,367,888
857477-BU-6	STATE STREET CRP Corp Note Call		1.F FE	990,000	990,000	985,545	990,000	.0	.0	.0	.0	4.421	4.421	MN	5,836	43,768	05/10/2022	05/13/2033	1,011,884
857477-CA-9	STATE STREET CRP Corp Note Call		1.D FE	89,691	92,000	93,311	89,897	.0	206	.0	.0	4.821	1,910	JJ	2,218	2,218	04/08/2025	01/26/2034	93,309
857477-CR-2	STATE STREET CRP Corp Note Call		1.D FE	380,000	380,000	387,775	380,000	.0	.0	.0	.0	4.675	4.675	AO	3,405	17,765	10/17/2024	10/22/2032	388,883
86765B-AT-6	ENERGY TRANSFER Corp Note Call MW		2.B FE	114,650	115,000	114,926	114,978	.0	40	.0	.0	3.900	3.937	JJ	2,068	4,485	07/07/2016	07/15/2026	117,243
86765B-AU-3	ENERGY TRANSFER Corp Note Call MW		2.B FE	541,440	500,000	499,535	510,728	.0	(6,937)	.0	.0	4.000	2.532	AO	5,000	20,000	05/12/2021	10/01/2027	510,000
86944B-AP-8	SUTTER HEALTH Corp Note Call		1.E FE	833,022	830,000	860,237	832,772	.0	(250)	.0	.0	5.213	5.148	FA	16,346	9,134	05/28/2025	08/15/2032	851,634
871607-AE-7	SYNOPSIS INC Corp Note Call MW		2.B FE	238,474	239,000	242,991	238,513	.0	39	.0	.0	5.150	5.178	AO	3,077	6,633	03/03/2025	04/01/2035	245,154
87264A-BF-1	T-MOBILE USA INC Corp Note Call MW		2.A FE	602,992	550,000	540,958	576,266	.0	(6,091)	.0	.0	3.875	2.621	AO	4,499	21,313	05/26/2021	04/15/2030	560,656
87264A-BW-4	T-MOBILE USA INC Corp Note Call MW		2.A FE	382,837	400,000	382,564	383,642	.0	805	.0	.0	3.500	4.375	AO	2,956	7,000	09/17/2025	04/15/2031	407,000
87612E-BH-8	TARGET CORP Corp Note Call MW		1.F FE	181,813	180,000	176,908	180,630	.0	(193)	.0	.0	3.375	3.254	AO	1,283	6,075	04/02/2019	04/15/2029	183,038
882508-BJ-2	TEXAS INSTRUMENTS INC Corp Note Call MW		1.E FE	697,129	675,000	615,074	685,165	.0	(2,399)	.0	.0	1.750	1.870	MN	1,870	11,813	11/16/2020	05/04/2030	680,906
892356-AA-4	TRACTOR SUPPLY CO Corp Note Call		2.B FE	138,424	140,000	124,079	139,202	.0	156	.0	.0	1.750	1.874	MN	408	2,450	10/27/2020	11/01/2030	141,225
893574-AK-9	TRANSCONT GAS PIPE LINE Corp Note Call MW		2.A FE	195,955	197,000	196,921	196,721	.0	119	.0	.0	4.000	4.068	MS	2,320	7,880	09/21/2018	03/15/2030	200,940
89788M-AD-4	TRUIST FINANCIAL CORP Corp Note Call		2.A FE	640,000	640,000	636,858	640,000	.0	.0	.0	.0	1.267	1.267	MS	8,109	8,109	02/25/2021	03/02/2027	644,054
89788M-AS-1	TRUIST FINANCIAL CORP Corp Note Call MW		1.G FE	629,373	595,000	626,190	625,553	.0	(3,014)	.0	.0	5.711	4.931	JJ	14,819	33,980	09/17/2024	01/24/2035	611,990
898813-AU-4	TUCSON ELECTRIC POWER CO Corp Note Call MW		1.G FE	300,889	302,000	281,718	301,259	.0	103	.0	.0	3.250	3.293	MN	1,254	9,815	02/15/2022	05/15/2032	306,908
907818-FB-9	UNION PACIFIC CORP Corp Note Call MW		1.G FE	349,833	325,000	322,585	333,450	.0	(2,745)	.0	.0	3.700	2.766	MS	4,008	12,025	07/26/2019	03/01/2029	331,013
907818-FX-1	UNION PACIFIC CORP Corp Note Call MW		1.G FE	356,543	358,000	329,306	357,060	.0	139	.0	.0	2.800	2.847	FA	3,815	10,024	02/09/2022	02/14/2032	363,012
91159H-HR-4	US BANCORP Corp Note Call		1.G FE	1,001,680	1,000,000	992,650	1,000,161	.0	(248)	.0	.0	3.150	3.124	AO	5,600	31,500	04/05/2019	04/27/2027	1,015,750
91159H-JG-6	US BANCORP Corp Note Call MW		1.G FE	339,549	350,000	342,129	352,730	.0	826	.0	.0	4.967	7,678	JJ	7,678	17,385	09/19/2022	07/22/2033	358,692
91159H-JR-2	US BANCORP Corp Note Call MW		1.F FE	626,544	600,000	633,882	623,812	.0	(2,328)	.0	.0	5.678	5.072	JJ	14,952	34,068	10/18/2024	01/23/2035	617,034
914886-AB-2	UNIV OF SOUTHERN Corp Note MW		1.C FE	381,494	470,000	392,380	385,160	.0	3,666	.0	.0	3.028	4.842	AO	3,558	14,232	02/24/2025	10/01/2039	477,116
92343V-DY-7	VERIZON COMM INC Corp Note MW		2.A FE	556,219	556,000	557,535	575,642	.0	(16,106)	.0	.0	4.125	1.162	MS	6,689	22,935	11/16/2020	03/16/2027	567,468
92343V-ES-9	VERIZON COMM INC Corp Note Call MW		2.A FE	283,173	275,000	274,084	277,727	.0	(890)	.0	.0	3.875	3.508	FA	4,233	10,656	03/26/2019	02/08/2029	280,328
92343V-EU-4	VERIZON COMM INC Corp Note Call MW		2.A FE	270,574	250,000	248,168	258,306	.0	(2,106)	.0	.0	4.016	3.053	JD	781	10,040	09/10/2019	12/03/2029	255,020
92343V-FL-3	VERIZON COMM INC Corp Note Call MW		2.A FE	174,806	175,000	154,373	174,905	.0	19	.0	.0	1.500	1.512	MS	751	2,625	09/16/2020	09/18/2030	176,313
92343V-FR-0	VERIZON COMM INC Corp Note Call MW		2.A FE	500,400	500,000	440,335	500,199	.0	(43)	.0	.0	1.750	1.741	JJ	3,913	8,750	12/04/2020	01/20/2031	504,375
92343V-GH-1	VERIZON COMM INC Corp Note Call MW		2.A FE	517,792	515,000	494,544	515,871	.0	(431)	.0	.0	2.100	2.012	MS	2,974	10,815	05/12/2021	03/22/2028	520,408
92343V-GJ-7	VERIZON COMM INC Corp Note Call MW		2.A FE	454,374	450,000	411,093	452,401	.0	(445)	.0	.0	2.550	2.436	MS	3,188	11,475	05/06/2021	03/21/2031	455,738

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-GL-2	VERIZON COMM INC Corp Note Call MW		2.A FE	304,262	305,000	220,006	304,388	.0	31	.0	.0	2.850	2.866	MS	2,849	8,693	09/01/2021	09/03/2041	309,346
927804-FX-7	VIRGINIA EL&PWIR Corp Note Call MW		2.A FE	229,788	230,000	229,016	229,971	.0	24	.0	.0	3.500	3.511	MS	2,370	8,050	03/13/2017	03/15/2027	234,025
927804-FZ-2	VIRGINIA EL&PWIR Corp Note Call MW		2.A FE	1,360,097	1,305,000	1,301,202	1,319,002	.0	(6,773)	.0	.0	3.800	3.234	AO	12,398	49,590	05/09/2019	04/01/2028	1,329,795
927804-GB-4	VIRGINIA EL&PWIR Corp Note Call MW		1.G FE	174,939	175,000	168,033	174,977	.0	.6	.0	.0	2.875	2.879	JJ	2,320	5,031	07/08/2019	07/15/2029	177,516
927804-GH-1	VIRGINIA EL&PWIR Corp Note Call MW		1.G FE	323,986	325,000	324,581	324,699	.0	210	.0	.0	3.750	3.820	MN	1,557	12,188	05/16/2022	05/15/2027	331,094
927804-GP-3	VIRGINIA EL&PWIR Corp Note Call MW		1.G FE	137,201	141,000	143,015	137,465	.0	284	.0	.0	5.000	5.388	JJ	3,251	3,525	04/08/2025	01/15/2034	144,525
92826C-AH-5	VISA INC Corp Note Call MW		1.D FE	540,575	500,000	494,270	510,003	.0	(6,776)	.0	.0	2.750	1.354	MS	4,049	13,750	05/14/2021	09/15/2027	506,875
929089-AB-6	VOYA FINANCIAL Corp Note MW		2.A FE	264,229	265,000	264,483	264,959	.0	89	.0	.0	3.650	3.685	JD	430	9,673	06/06/2016	06/15/2026	269,836
931142-EE-9	WALMART INC Corp Note Call MW		1.C FE	1,229,069	1,070,000	1,072,440	1,122,020	.0	(22,763)	.0	.0	3.700	1.478	JD	550	39,590	05/14/2021	06/26/2028	1,089,795
931142-EM-1	WALMART INC Corp Note Call MW		1.C FE	359,936	320,000	318,986	322,611	.0	(7,369)	.0	.0	3.050	0.729	JJ	4,690	9,760	11/06/2020	07/08/2026	324,880
931142-ET-6	WALMART INC Corp Note Call MW		1.C FE	807,125	810,000	722,083	808,291	.0	281	.0	.0	1.800	1.839	MN	4,010	14,580	09/08/2021	09/22/2031	817,290
94973V-BB-2	WELLPOINT INC Corp Note Non Call		2.A FE	264,321	300,000	269,754	265,544	.0	1,178	.0	.0	4.650	5.714	JJ	6,433	13,950	12/18/2024	01/15/2043	306,975
94974B-FY-1	WELLS FARGO CO Corp Note Non Call		2.B FE	281,944	275,000	275,058	275,341	.0	(792)	.0	.0	4.100	3.799	JD	877	11,275	03/09/2016	06/03/2026	280,638
94974B-GL-8	WELLS FARGO CO Corp Note Non Call		2.B FE	548,580	500,000	502,130	507,990	.0	(4,926)	.0	.0	4.300	3.239	JJ	9,496	21,500	08/04/2016	07/22/2027	510,750
95000U-2F-9	WELLS FARGO CO Corp Note Call MW		1.E FE	276,491	255,000	254,008	257,007	.0	(4,329)	.0	.0	3.196	1.468	JD	317	8,150	05/14/2021	06/17/2027	259,075
95000U-2U-6	WELLS FARGO CO Corp Note Call MW		2.A FE	433,122	465,000	434,138	442,463	.0	2,652	.0	.0	3.350	4.139	MS	5,149	15,578	04/13/2022	03/02/2033	472,789
95000U-3K-7	WELLS FARGO CO Corp Note Call MW		1.E FE	1,461,922	1,417,000	1,479,244	1,457,263	.0	(3,958)	.0	.0	5.499	5.063	JJ	34,186	77,893	10/21/2024	01/23/2035	1,455,927
958102-AO-8	WESTERN DIGITAL Corp Note Call MW		2.C FE	54,899	55,000	52,841	54,953	.0	14	.0	.0	2.850	2.879	FA	653	1,568	12/07/2021	02/01/2029	55,784
969457-BY-5	WILLIAMS COMPANIES INC Corp Note Call MW		2.B FE	699,980	700,000	639,415	700,012	.0	(11)	.0	.0	2.600	2.598	MS	5,359	18,200	12/17/2021	03/15/2031	709,100
98459L-AD-5	YALE UNIVERSITY Corp Note Non-Call		1.A FE	425,000	425,000	437,529	425,000	.0	.0	.0	.0	4.701	4.701	AO	4,218	8,658	05/06/2025	04/15/2032	434,990
06368F-AC-3	BANK OF MONTREAL Corp Note MW		1.F FE	808,631	810,000	795,517	809,803	.0	278	.0	.0	1.250	1.285	MS	2,981	10,125	09/09/2021	09/15/2026	815,063
06368F-AJ-8	BANK OF MONTREAL Corp Note MW		1.F FE	783,359	785,000	774,049	784,592	.0	335	.0	.0	2.650	2.695	MS	6,530	20,803	03/03/2022	03/08/2027	795,401
064159-QE-9	BANK OF NOVA SCOTIA Corp Note Non Call		1.F FE	354,953	350,000	347,449	350,453	.0	(754)	.0	.0	2.700	2.477	FA	3,885	9,450	08/13/2019	08/03/2026	354,725
13645R-BF-0	CANADIAN PACIFIC Corp Note Call MW		2.A FE	229,920	230,000	206,995	229,950	.0	8	.0	.0	2.450	2.454	JD	454	5,635	11/17/2021	12/02/2031	232,818
29250N-BR-5	ENBRIDGE INC Corp Note Call MW		2.A FE	390,678	375,000	395,171	388,735	.0	(1,603)	.0	.0	5.700	5.067	MS	6,709	21,375	10/21/2024	03/08/2033	385,688
29250N-CP-8	ENBRIDGE INC Corp Note Call MW		2.A FE	657,275	650,000	656,864	657,221	.0	(53)	.0	.0	5.200	5.053	MN	3,849	.0	11/26/2025	11/20/2035	666,900
775109-CG-4	ROGERS COMMUNICATIONS IN Corp Note Call MW		2.C FE	564,963	565,000	559,548	564,992	.0	6	.0	.0	3.200	3.201	MS	5,324	18,645	07/25/2023	03/15/2027	574,040
775109-CH-2	ROGERS COMMUNICATIONS IN Corp Note Call MW		2.C FE	341,746	381,000	359,093	345,232	.0	3,487	.0	.0	3.800	5.614	MS	4,263	7,239	04/08/2025	03/15/2032	388,239
78016E-ZT-7	ROYAL BANK OF CANADA Corp Note MW		1.E FE	954,675	955,000	941,687	954,964	.0	66	.0	.0	1.150	1.157	JJ	5,095	10,983	07/07/2021	07/14/2026	960,491
78016F-ZO-0	ROYAL BANK OF CANADA Corp Note MW		1.E FE	403,257	404,000	392,623	403,505	.0	68	.0	.0	3.875	3.897	MN	2,479	15,655	04/07/2022	05/04/2032	411,828
78017D-AM-0	ROYAL BANK OF CANADA Corp Note Call MW		1.E FE	1,224,194	1,200,000	1,215,948	1,222,946	.0	(1,248)	.0	.0	4.696	4.234	FA	22,697	.0	09/17/2025	08/06/2031	1,228,176
89114T-ZJ-4	TORONTO-DOMINION BANK Corp Note MW		1.F FE	806,720	810,000	724,950	808,053	.0	320	.0	.0	2.000	2.045	MS	4,995	16,200	09/07/2021	09/10/2031	818,100
89115A-2C-5	TORONTO-DOMINION BANK Corp Note MW		1.F FE	1,105,000	1,105,000	1,108,724	1,105,000	.0	.0	.0	.0	4.108	4.108	JD	2,900	45,393	06/01/2022	06/08/2027	1,127,697
01609W-AT-9	ALIBABA GROUP Corp Note Call MW		1.E FE	270,636	275,000	272,877	273,913	.0	535	.0	.0	3.400	3.614	JD	649	9,350	03/28/2019	12/06/2027	279,675
05583J-AJ-1	BPCE SA Corp Note Call 144A		2.A FE	385,000	385,000	341,406	385,000	.0	.0	.0	.0	2.277	2.277	JJ	3,921	8,766	01/12/2021	01/20/2032	389,383
059626-AC-5	Banco Nacional de Panama Corp Note Call 144A		2.C FE	199,824	200,000	177,352	199,913	.0	18	.0	.0	2.500	1.944	FA	5,000	5,000	08/04/2020	08/11/2030	202,500
06675F-AY-3	BANQUE FED CRED MUTUEL Corp Note Non Call 144A		1.E FE	890,000	890,000	874,665	890,000	.0	.0	.0	.0	1.604	1.604	AO	3,450	14,276	09/28/2021	10/04/2026	897,138
09659W-2O-6	BNP PARIBAS Corp Note Call 144A		1.G FE	2,000,000	2,000,000	1,975,400	2,000,000	.0	.0	.0	.0	1.675	1.675	JD	93	33,500	06/23/2021	06/30/2027	2,020,491
09659W-2R-4	BNP PARIBAS Corp Note Call 144A		1.G FE	475,000	475,000	449,744	475,000	.0	.0	.0	.0	2.159	2.159	MS	3,020	10,255	09/08/2021	09/15/2029	481,358
11272B-AA-1	BROOKFIELD FIN I UK PLC Corp Note Call MW		1.G	680,000	680,000	596,469	680,000	.0	.0	.0	.0	2.340	2.340	JJ	6,674	15,912	07/21/2021	01/30/2032	687,956
192714-AE-3	COLBUN SA Corp Note Call MW 144A		2.B FE	529,078	530,000	485,189	529,451	.0	81	.0	.0	3.150	3.169	JJ	7,513	16,695	10/14/2021	01/19/2032	538,348
22550L-2G-5	CREDIT SUISSE NEW YORK Corp Note Non Call		1.E FE	583,672	585,000	576,248	584,836	.0	271	.0	.0	1.250	1.297	FA	2,925	7,313	08/02/2021	08/07/2026	588,656
23636A-BB-6	DANSKE BANK A/S Corp Note Call MW 144A		1.E FE	735,000	735,000	722,674	735,000	.0	.0	.0	.0	1.549	1.549	MS	3,510	11,385	09/07/2021	09/10/2027	740,693
404280-CC-1	HSBC HOLDINGS PLC Corp Note Call		1.G FE	370,000	370,000	365,604	370,000	.0	.0	.0	.0	3.973	3.973	MN	1,593	14,700	05/15/2019	05/22/2030	377,350
404280-CY-3	HSBC HOLDINGS PLC Corp Note Call MW		1.G FE	445,000	445,000	404,639	445,000	.0	.0	.0	.0	2.871	2.871	MN	1,384	12,776	11/15/2021	11/22/2032	451,388

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
456873-AD-0	TRANE TECH FIN LTD Corp Note Call MW		1.G FE	264,495	250,000	248,503	255,055	0	(1,599)	0	0	3.800	3.083	MS	2,639	9,500	07/29/2019	03/21/2029	254,750
539439-AR-0	LLOYDS BANKING GROUP PLC Corp Note Non Call		1.G FE	455,428	400,000	402,556	418,895	0	(8,217)	0	0	4.375	2.184	MS	4,813	17,500	05/14/2021	03/22/2028	408,750
55608J-AR-9	MACQUARIE GROUP LTD Corp Note Call 144A		1.F FE	260,000	260,000	259,789	260,000	0	0	0	0	1.340	1.340	JJ	1,636	3,484	01/05/2021	01/12/2027	261,742
606822-AJ-3	DAIICHI KANGAROO FIN GRP Corp Note Non Call		1.G FE	229,196	215,000	213,306	216,920	0	(2,726)	0	0	2.757	1.462	MS	1,778	5,928	05/14/2021	09/13/2026	217,964
606822-CB-8	DAIICHI KANGAROO FIN GRP Corp Note Call		1.G FE	495,000	495,000	443,738	495,000	0	0	0	0	2.494	2.494	AO	2,675	12,345	10/05/2021	10/13/2032	501,173
62954H-AJ-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW		2.A FE	319,080	381,000	342,790	324,637	0	5,557	0	0	2.650	5.532	FA	3,814	5,048	04/08/2025	02/15/2032	386,048
62954H-AY-4	NXP BV/NXP FDG/NXP USA Corp Note Call MW		2.A FE	29,938	30,000	28,943	29,964	0	8	0	0	3.400	3.430	MN	170	1,020	05/16/2022	05/01/2030	30,510
62954H-AC-9	NTT FINANCE CORP Corp Note Call MW 144A		1.G FE	495,000	495,000	491,382	495,000	0	0	0	0	1.162	1.162	AO	1,406	5,752	02/24/2021	04/03/2026	497,876
65535H-AZ-2	NOMURA HOLDINGS INC Corp Note Non Call		2.A FE	800,000	800,000	786,152	800,000	0	0	0	0	2.329	8,229	JJ	18,632	18,632	01/04/2022	01/22/2027	809,316
71675C-AB-4	PETRONAS CAPITAL LTD Corp Note Call		1.G FE	619,895	620,000	556,884	619,930	0	11	0	0	2.480	2.482	JJ	6,535	15,376	04/22/2021	01/28/2032	627,688
74730D-AC-7	QATAR ENERGY Corp Note Call MW 144A		1.C FE	568,888	575,000	518,265	571,443	0	595	0	0	2.250	2.370	JJ	6,073	12,938	06/30/2021	07/12/2031	581,469
780097-BP-5	NATWEST GROUP PLC Corp Note Call		1.G FE	367,206	350,000	345,671	354,172	0	(2,926)	0	0	3.073	2.197	MN	1,165	10,756	05/12/2021	05/22/2028	355,378
78397P-AD-3	SA GLOBAL SUKUK LTD Corp Note Call		1.E FE	290,000	290,000	263,929	290,000	0	0	0	0	2.694	2.694	JD	304	7,813	06/09/2021	06/17/2031	293,906
78448T-AF-9	SMBC AVIATION CAPITAL FI Corp Note Call MW 144A		2.A FE	229,986	230,000	220,027	229,995	0	2	0	0	2.300	2.301	JD	235	5,290	06/08/2021	06/15/2028	232,645
82620K-AZ-6	SIEMENS FINANCIERINGSMAT Note Call MW 144A		1.D FE	329,663	330,000	328,376	329,987	0	69	0	0	1.200	1.221	MS	1,210	3,960	03/02/2021	01/11/2026	331,980
86562M-AN-0	SUMITOMO MITSUI FINL GRP Corp Note Non Call		1.G FE	1,314,568	1,305,000	1,299,323	1,306,425	0	(1,342)	0	0	3.446	3.337	JJ	21,236	44,970	04/18/2019	01/11/2027	1,327,485
86562M-CG-3	SUMITOMO MITSUI FINL GRP Corp Note Non Call		1.G FE	580,000	580,000	547,961	580,000	0	0	0	0	1.902	1.902	MS	3,187	11,032	09/13/2021	09/17/2028	585,516
86964W-AL-6	SUZANO AUSTRIA GMBH Corp Note Call MW		2.C FE	153,033	155,000	147,194	154,198	0	283	0	0	2.500	2.700	MS	3,875	9,875	09/08/2021	09/15/2028	156,938
874060-BL-9	TAKEDA PHARMACEUTICAL Corp Note Call MW		2.A FE	970,800	937,000	943,643	969,601	0	(1,054)	0	0	5.650	5.347	JJ	25,882	52,941	10/21/2024	07/05/2044	963,470
88032W-AT-3	TENCENT HOLDINGS LTD Corp Note Call MW 144A		1.E FE	274,967	275,000	274,585	275,000	0	5	0	0	1.810	1.812	JJ	2,143	4,978	05/27/2020	01/26/2026	277,489
89153V-AT-6	TOTALENERGIES CAP INTL Corp Note Call MW		1.E FE	391,367	350,000	335,262	367,774	0	(4,549)	0	0	2.829	1.442	JJ	9,902	9,902	08/21/2020	01/10/2030	354,951
902133-AY-3	TYCO ELECTRONICS GROUP S Corp Note Call MW		1.G FE	883,814	899,000	807,796	889,270	0	1,451	0	0	2.500	2.694	FA	9,177	22,475	02/02/2022	02/04/2032	910,238
902613-AA-6	UBS GROUP AG Corp Note Call 144A		1.F FE	485,000	485,000	464,824	485,000	0	0	0	0	3.126	3.126	FA	5,812	15,161	08/06/2019	08/13/2030	492,581
902613-AC-2	UBS GROUP AG Corp Note Call 144A		1.F FE	248,348	250,000	249,443	249,677	0	295	0	0	1.364	1.485	JJ	3,410	3,410	05/14/2021	01/30/2027	251,705
902613-AH-1	UBS GROUP AG Corp Note Call 144A		1.F FE	2,450,000	2,450,000	2,411,364	2,450,000	0	0	0	0	1.494	1.494	FA	14,336	36,603	08/03/2021	08/10/2027	2,468,302
980236-AQ-6	WOODSIDE FINANCE LTD Corp Note Call MW 144A		2.A FE	655,331	605,000	605,375	625,502	0	(6,618)	0	0	4.500	3.271	MS	8,848	27,225	05/06/2021	03/04/2029	618,613
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			193,178,850	191,003,327	186,451,911	191,120,908	0	(403,418)	0	0	XXX	XXX	XXX	1,846,240	5,629,597	XXX	XXX	193,084,475
57629W-CW-8	MASSMUTUAL GLOBAL FUNDIN Corp Note Non Call 144A		1.B FE	497,835	500,000	440,420	498,925	0	215	0	0	1.550	1.597	AO	1,765	7,750	10/06/2020	10/09/2030	503,875
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call 144A		1.B FE	510,000	510,000	510,566	510,000	0	0	0	0	4.250	4.255	MJSD	1,379	24,822	10/06/2021	06/09/2026	515,865
6944PL-2E-8	PACIFIC LIFE GF II Corp Note Non Call 144A		1.D FE	759,597	760,000	754,581	759,976	0	82	0	0	1.375	1.386	AO	2,235	10,450	04/07/2021	04/14/2026	765,225
6944PL-2G-3	PACIFIC LIFE GF II Corp Note Non Call 144A		1.D FE	425,000	425,000	425,718	425,000	0	0	0	0	4.390	4.420	MJSD	1,505	21,314	05/27/2021	06/04/2026	430,040
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			2,192,432	2,195,000	2,131,285	2,193,901	0	297	0	0	XXX	XXX	XXX	6,884	64,336	XXX	XXX	2,215,005
015271-AR-0	ALEXANDRIA REAL ESTATE E Corp Note Call MW		2.A FE	906,106	935,000	874,571	905,485	0	1,075	0	0	3.375	3.999	FA	11,921	11,306	09/17/2025	08/15/2031	950,778
015271-AV-1	ALEXANDRIA REAL ESTATE E Corp Note Call MW		2.A FE	134,746	135,000	110,769	134,849	0	20	0	0	1.875	1.892	FA	1,055	2,531	07/29/2020	02/01/2033	136,266
015271-AY-5	ALEXANDRIA REAL ESTATE E Corp Note Call MW		2.A FE	635,540	706,000	606,398	640,341	0	4,591	0	0	2.950	4.257	MS	6,132	15,207	04/08/2025	03/15/2034	716,414
03027X-BC-3	AMERICAN TOWER Corp Note Call MW		2.A FE	544,324	600,000	544,920	547,421	0	3,097	0	0	2.100	4.283	JD	560	6,300	09/17/2025	06/15/2030	606,300
03027X-BV-1	AMERICAN TOWER Corp Note Call MW		2.A FE	313,479	315,000	313,781	314,604	0	316	0	0	3.650	3.758	MS	3,385	11,498	03/29/2022	03/15/2027	320,749
04010L-BD-4	ARES CAPITAL CORP Corp Note Call MW		2.B FE	796,032	800,000	783,400	798,871	0	750	0	0	2.875	2.975	JD	1,022	23,000	01/06/2022	06/15/2027	811,500
05348A-AB-7	AVALONBAY COMMUNITIES Corp Note Call MW		1.G FE	679,191	680,000	596,700	679,502	0	77	0	0	2.050	2.063	JD	6,428	13,940	09/08/2021	01/15/2032	686,970
05348E-BF-5	AVALONBAY COMMUN Corp Note Call MW		1.G FE	346,577	325,000	316,826	332,743	0	(2,319)	0	0	3.300	2.513	JJ	894	10,725	08/14/2019	06/01/2029	330,363
09261H-AK-3	BLACKSTONE PRIVATE CRE Corp Note Call MW		2.C FE	802,884	805,000	791,565	804,422	0	465	0	0	3.250	3.312	MS	7,703	26,163	08/08/2022	03/15/2027	818,081
09261H-AR-8	BLACKSTONE PRIVATE CRE Corp Note Call MW		2.C FE	566,297	570,000	554,051	568,138	0	564	0	0	4.000	4.116	JJ	10,513	22,800	08/08/2022	01/15/2029	581,400
10112B-BJ-2	BOSTON PROPERTIES LP Corp Note Call MW		2.B FE	624,218	635,000	653,434	624,980	0	762	0	0	5.750	5.979	JJ	16,836	18,256	02/07/2025	01/15/2035	653,256

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
133131-AX-0	CAMDEN PROPERTY TRUST Corp Note Call MW		1.G FE	255,353	250,000	241,433	251,963	0	(572)	0	0	3.150	2.893	JJ	3,938	7,875	07/30/2019	07/01/2029	253,938
222793-AB-7	COUSINS PROPERTIES LP Corp Note Call MW		2.B FE	496,775	500,000	515,440	497,236	0	456	0	0	5.375	5.483	FA	10,153	17,767	12/17/2024	02/15/2032	513,438
22822V-AK-7	CROWN CASTLE INT Corp Note Call MW		2.B FE	546,795	500,000	496,210	514,185	0	(7,332)	0	0	3.800	2.245	FA	7,178	19,000	05/12/2021	02/15/2028	509,500
22966R-AJ-5	CUBESMART LP Corp Note Call MW		2.B FE	630,041	635,000	561,981	631,890	0	463	0	0	2.500	2.587	FA	5,997	15,875	11/18/2021	02/15/2032	642,938
25389J-AU-0	DIGITAL REALTY TRUST LP Corp Note Call MW		2.B FE	340,511	335,000	328,625	337,048	0	(592)	0	0	3.600	3.398	JJ	6,030	12,060	07/23/2019	07/01/2029	341,030
26884A-BL-6	ERP OPERATING LP Corp Note Call MW		1.G FE	355,614	350,000	337,652	352,048	0	(599)	0	0	3.000	2.809	JJ	5,250	10,500	07/24/2019	07/01/2029	355,250
26884A-BN-2	ERP OPERATING LP Corp Note Call MW		1.G FE	696,458	700,000	618,667	697,935	0	347	0	0	1.850	1.906	FA	5,396	12,950	08/03/2021	08/01/2031	706,475
29390X-AG-9	EQUINIX EU 2 FINANCING C Corp Note Call MW		2.A FE	671,550	672,000	674,177	671,561	0	11	0	0	4.600	4.615	MN	4,122	0	11/05/2025	11/15/2030	687,456
29444U-BS-4	EQUINIX INC Corp Note Call MW		2.B FE	726,694	800,000	724,280	730,047	0	3,353	0	0	2.500	4.343	MN	2,556	10,000	09/17/2025	05/15/2031	810,000
29717P-AU-1	ESSEX PORTFOLIO LP Corp Note Call MW		2.A FE	345,212	350,000	332,959	347,959	0	467	0	0	3.000	3.155	JJ	4,842	10,500	07/29/2019	01/15/2030	355,250
30225V-AG-2	EXTRA SPACE STORAGE LP Corp Note Call MW		2.B FE	614,094	615,000	538,648	614,436	0	84	0	0	2.350	2.366	MS	4,255	14,453	09/14/2021	03/15/2032	622,226
30225V-AR-8	EXTRA SPACE STORAGE LP Corp Note Call MW		2.B FE	642,408	600,000	637,176	640,325	0	(2,083)	0	0	5.900	4.355	JJ	16,323	0	09/17/2025	01/15/2031	617,700
42250G-AA-1	HEALTHPEAK OP LLC Corp Note Call MW		2.A FE	371,006	381,000	389,272	371,600	0	594	0	0	5.375	5.726	FA	7,736	10,296	04/08/2025	02/15/2035	391,239
431282-AT-9	HIGHWOODS REALTY Corp Note Call MW		2.C FE	104,571	105,000	94,317	104,776	0	41	0	0	2.600	2.645	FA	1,138	2,730	07/30/2020	02/01/2031	106,365
46188B-AA-0	INVITATION HOMES OP Corp Note Call MW		2.B FE	324,707	330,000	288,786	326,891	0	514	0	0	2.000	2.179	FA	2,493	6,600	08/03/2021	08/15/2031	333,300
49427R-AG-5	KILROY REALTY LP Corp Note Call MW		2.C FE	198,728	200,000	167,128	199,236	0	100	0	0	2.500	2.561	MN	639	5,000	08/03/2020	11/15/2032	202,500
49446R-AY-5	KIMCO REALTY Corp Note Call MW		1.G FE	174,188	175,000	155,307	174,509	0	77	0	0	2.250	2.301	JD	328	3,938	09/13/2021	12/01/2031	176,969
69121K-AG-9	BLUE OIL CAPITAL CORP Corp Note Call MW		2.C FE	679,313	680,000	642,559	679,745	0	100	0	0	2.875	2.891	JD	1,086	19,550	08/10/2021	06/11/2028	689,775
74340X-BN-0	PROLOGIS LP Corp Note Call MW		1.F FE	207,106	200,000	195,858	201,434	0	(1,260)	0	0	2.125	1.477	AO	897	4,250	05/14/2021	04/15/2027	202,125
74340X-BQ-3	PROLOGIS LP Corp Note Call MW		1.F FE	319,924	325,000	175,237	320,607	0	132	0	0	2.125	2.196	AO	1,458	6,906	08/06/2020	10/15/2050	328,453
74350L-AC-8	PROLOGIS TARGETED US Corp Note Call MW 144A		1.G FE	565,185	562,000	572,138	564,883	0	(254)	0	0	5.250	5.176	JJ	13,605	27,046	10/21/2024	01/15/2035	576,753
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW		1.F FE	894,356	895,000	854,770	894,777	0	93	0	0	1.850	1.861	MN	2,760	16,558	04/14/2021	05/01/2028	903,279
756109-AR-5	REALTY INCOME Corp Note Call MW		1.G FE	252,294	245,000	245,296	245,501	0	(890)	0	0	4.125	3.744	AO	2,134	10,106	03/08/2017	10/15/2026	250,053
756109-AS-3	REALTY INCOME Corp Note Call MW		1.G FE	172,674	175,000	173,532	174,729	0	253	0	0	3.000	3.153	JJ	2,421	5,250	10/04/2016	01/15/2027	177,625
756109-AW-4	REALTY INCOME Corp Note Call MW		1.G FE	332,680	325,000	316,339	327,807	0	(820)	0	0	3.250	2.966	JD	469	10,563	07/24/2019	06/15/2029	330,281
756109-BJ-2	REALTY INCOME Corp Note Call MW		1.G FE	207,933	210,000	201,627	209,195	0	315	0	0	2.200	2.362	JD	205	4,620	11/09/2021	06/15/2028	212,310
756109-BQ-6	REALTY INCOME Corp Note Call MW		1.G FE	149,427	150,000	150,023	149,993	0	201	0	0	5.050	5.189	JJ	3,535	7,575	01/09/2023	01/13/2026	153,788
756109-CG-7	REALTY INCOME Corp Note Call MW		1.G FE	137,922	141,000	144,500	138,133	0	212	0	0	5.125	5.438	FA	2,730	3,613	04/08/2025	02/15/2034	144,613
75884R-AV-5	REGENCY CENTERS LP Corp Note Call MW		1.G FE	259,530	250,000	249,000	251,190	0	(1,404)	0	0	3.600	3.011	FA	3,750	9,000	07/23/2019	02/01/2027	254,500
828807-DT-1	SIMON PROP OP LP Corp Note Call MW		1.G FE	757,796	760,000	684,365	758,602	0	209	0	0	2.650	2.683	FA	8,392	20,140	01/04/2022	02/01/2032	770,070
90265E-AT-7	UDR INC Corp Note Call MW		2.A FE	109,883	110,000	94,186	109,933	0	9	0	0	2.100	2.110	FA	963	2,310	07/14/2020	08/01/2032	111,155
92277G-AX-5	VENTAS REALTY LP Corp Note Call MW		2.A FE	248,618	250,000	261,990	248,720	0	102	0	0	5.625	5.702	JJ	7,031	7,031	04/23/2025	07/01/2034	257,031
92277G-BA-4	VENTAS REALTY LP Corp Note Call MW		2.A FE	301,248	300,000	301,248	288,480	0	886	0	0	5.000	5.502	JJ	6,917	12,750	12/18/2024	01/15/2035	307,500
92936U-AH-2	WP CAREY INC Corp Note Call MW REIT		2.A FE	547,907	555,000	468,376	550,517	0	561	0	0	2.250	2.372	AO	3,122	12,488	02/16/2021	04/01/2033	561,244
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			19,975,127	20,137,000	18,979,517	19,930,165	0	3,172	0	0	XXX	XXX	XXX	216,298	501,026	XXX	XXX	20,468,206
0489999999	Total - issuer credit obligations (unaffiliated)			342,772,692	324,077,919	320,207,692	329,740,192	0	(2,508,783)	0	0	XXX	XXX	XXX	3,461,418	10,443,374	XXX	XXX	328,312,154
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			342,772,692	324,077,919	320,207,692	329,740,192	0	(2,508,783)	0	0	XXX	XXX	XXX	3,461,418	10,443,374	XXX	XXX	328,312,154

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 35,714,769 1B ...\$ 23,489,387 1C ...\$ 31,717,540 1D ...\$ 27,537,396 1E ...\$ 38,966,990 1F ...\$ 38,447,729 1G ...\$ 51,156,678
 1B 2A ...\$ 31,158,674 2B ...\$ 41,499,299 2C ...\$ 10,051,730
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	35,714,769	1B ..\$	23,489,387	1C ..\$	31,717,540	1D ..\$	27,537,396	1E ..\$	38,966,990	1F ..\$	38,447,729	1G ..\$	51,156,678
	1B	2A ..\$	31,158,674	2B ..\$	41,499,299	2C ..\$	10,051,730								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
3620A5-AB-2	GNMA Pool 719231 MBS		1.A	22,459	21,138	21,147	21,935	0	(137)	0	0	4.500	3.905	MON	79	951	08/16/2013	07/15/2040	0		
3620A9-PQ-8	GNMA Pool 723231 MBS		1.A	36,411	33,999	33,033	35,410	0	(321)	0	0	4.000	3.310	MON	113	1,360	06/17/2013	10/15/2039	0		
3620AP-KC-8	GNMA Pool 735691 MBS		1.A	26,123	24,493	24,504	25,455	0	(64)	0	0	4.500	3.884	MON	92	1,102	08/06/2013	04/15/2040	0		
3620AR-YR-6	GNMA Pool 737920 MBS		1.A	28,397	26,633	26,541	27,677	0	(113)	0	0	4.500	3.932	MON	100	1,198	08/13/2013	01/15/2041	5		
38380K-GF-6	GNMA 2017-172 PA RMBS		1.A	302,173	310,618	294,043	304,353	0	354	0	0	3.000	3.488	MON	777	9,319	09/20/2018	02/20/2047	8,478		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				415,563	416,881	399,268	414,830	0	(281)	0	0	XXX	XXX	XXX	1,161	13,930	XXX	XXX	8,483	XXX	
38381M-5S-5	GNMA GNR 2025-166 VA CMBS		1.B FE	1,338,803	1,332,142	1,341,336	1,338,645	0	(158)	0	0	4.750	4.682	MON	5,273	15,819	09/26/2025	07/16/2049	10,625		
38381M-6Y-1	GNMA GNR 2025-161 VA CMBS		1.B FE	1,297,020	1,325,868	1,299,776	1,297,583	0	563	0	0	4.000	4.424	MON	4,420	13,259	09/25/2025	11/16/2036	12,442		
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				2,635,823	2,658,010	2,641,112	2,636,228	0	405	0	0	XXX	XXX	XXX	9,693	29,078	XXX	XXX	23,067	XXX	
30768B-AA-2	FAMC FARM 2025-2 A1 RMBS 144A		1.B FE	483,913	476,476	483,328	483,789	0	(124)	0	0	5.290	4.930	MON	2,100	2,100	11/26/2025	11/25/2035	5,353		
30768C-AC-6	FAMC FARM 2025-1 A RMBS 144A		1.A	195,015	200,631	198,764	195,093	0	77	0	0	5.220	5.501	MON	873	5,237	06/05/2025	08/01/2055	53		
3128MJ-2S-8	FHLIC Pool G08784 MBS		1.A	63,747	62,040	58,487	63,521	0	(39)	0	0	3.500	3.135	MON	181	2,171	06/17/2019	10/01/2047	2,084		
3128MJ-3N-8	FHLIC Pool G08804 MBS		1.A	126,578	128,516	120,798	126,790	0	45	0	0	3.500	3.722	MON	375	4,498	09/26/2018	03/01/2048	4,862		
3128MJ-VZ-0	FHLIC Pool G08631 MBS		1.A	92,738	90,766	83,356	92,247	0	(46)	0	0	3.000	2.755	MON	227	2,723	04/07/2015	03/01/2045	559		
3128MJ-YD-6	FHLIC Pool G08707 MBS		1.A	151,992	145,447	140,807	151,071	0	(269)	0	0	4.000	3.377	MON	485	5,818	06/11/2019	05/01/2046	4,407		
3128MJ-Z3-7	FHLIC Pool G08761 MBS		1.A	60,601	58,988	55,727	60,353	0	(72)	0	0	3.500	3.179	MON	172	2,065	06/18/2019	05/01/2047	2,197		
3128MJ-ZM-5	FHLIC Pool G08747 MBS		1.A	118,320	118,542	107,608	118,333	0	2	0	0	3.000	3.028	MON	296	3,556	03/25/2019	01/01/2047	2,148		
3128MJ-ZW-3	FHLIC Pool G08756 MBS		1.A	248,771	245,624	222,841	248,303	0	(7)	0	0	3.000	2.833	MON	614	7,369	06/07/2019	04/01/2047	4,268		
31292L-YA-7	FHLIC Pool C04305 MBS		1.A	18,241	17,492	16,197	18,066	0	47	0	0	3.000	2.332	MON	44	525	12/18/2012	11/01/2042	84		
3131XY-G8-6	FHLIC Pool ZM4723 MBS		1.A	730,143	688,002	644,459	724,419	0	(3,059)	0	0	3.500	2.868	MON	2,007	24,080	05/20/2021	11/01/2047	7,232		
3131XY-IF-2	FHLIC Pool ZM5146 MBS		1.A	64,287	59,698	57,697	63,814	0	79	0	0	4.000	2.870	MON	199	2,388	08/18/2020	12/01/2047	1,087		
3132A5-FC-4	FHLIC Pool ZS4663 MBS		1.A	689,287	645,986	611,097	684,409	0	(741)	0	0	3.500	2.532	MON	1,884	22,609	06/01/2021	05/01/2046	7,813		
3132AD-TZ-1	FHLIC Pool ZT1468 MBS		1.A	217,180	209,016	191,211	216,256	0	(147)	0	0	3.000	2.360	MON	523	6,271	08/28/2019	11/01/2046	2,660		
3132DM-4E-2	FHLIC Pool SD0821 MBS		1.A	2,235,045	2,092,188	1,948,432	2,222,801	0	(6,690)	0	0	3.500	2.757	MON	6,102	73,227	01/06/2022	01/01/2052	14,348		
3132DM-A8-8	FHLIC Pool SD0031 MBS		1.A	25,618	24,629	22,759	25,473	0	(86)	0	0	3.000	2.472	MON	62	739	08/29/2019	08/01/2046	329		
3132DM-XN-0	FHLIC Pool SD0685 MBS		1.A	1,672,577	1,714,639	1,613,862	1,675,329	0	697	0	0	3.500	3.787	MON	5,001	60,012	05/06/2022	09/01/2051	12,488		
3132DN-IIH-2	FHLIC Pool SD1548 MBS		1.A	840,969	886,396	828,789	843,062	0	645	0	0	3.500	4.218	MON	2,585	31,024	02/03/2023	08/01/2052	5,273		
3132DQ-CC-8	FHLIC Pool SD2767 MBS		1.A	354,898	350,516	355,949	354,739	0	(67)	0	0	5.000	4.774	MON	1,460	17,526	04/25/2023	05/01/2053	2,386		
3132DS-UR-1	FHLIC Pool SD5092 MBS		1.A	4,803,785	4,756,223	4,757,416	4,802,516	0	(810)	0	0	5.000	4.846	MON	19,818	237,811	09/17/2024	08/01/2053	28,357		
3132DU-AH-0	FHLIC Pool SD6308 MBS		1.A	2,274,353	2,229,075	2,274,459	2,273,380	0	(587)	0	0	5.500	5.193	MON	10,217	122,599	09/17/2024	09/01/2054	14,024		
3132DU-BP-1	FHLIC Pool SD6346 MBS		1.A	2,347,209	2,645,908	2,285,673	2,353,954	0	4,053	0	0	2.500	4.220	MON	5,512	66,148	09/17/2024	04/01/2052	12,407		
3132DU-EE-3	FHLIC Pool SD6433 MBS		1.A	1,092,263	1,090,900	1,117,118	1,092,195	0	(42)	0	0	5.500	5.465	MON	5,000	60,000	10/23/2024	04/01/2054	7,100		
3132DU-JP-3	FHLIC Pool SD6570 MBS		1.B FE	1,667,708	1,648,391	1,698,140	1,667,153	0	(471)	0	0	5.500	5.381	MON	7,555	90,661	12/05/2024	10/01/2054	9,722		
3132DU-TC-1	FHLIC Pool SD6847 MBS		1.A	1,567,443	1,563,390	1,603,366	1,567,246	0	(156)	0	0	5.500	5.471	MON	7,166	85,987	12/04/2024	10/01/2054	9,659		
3132DV-7D-1	FHLIC Pool SD8092 MBS		1.A	675,715	643,634	571,052	673,201	0	(211)	0	0	3.000	2.860	MON	1,609	19,309	05/10/2021	09/01/2050	6,232		
3132DV-LK-9	FHLIC Pool SD7530 MBS		1.A	266,026	251,859	217,302	264,594	0	(276)	0	0	2.500	1.832	MON	525	6,296	12/04/2020	11/01/2050	1,958		
3132DW-ER-0	FHLIC Pool SD8244 MBS		1.A	107,269	110,908	105,845	107,340	0	51	0	0	4.000	4.475	MON	370	4,436	09/20/2024	09/01/2052	605		
3132DW-ES-8	FHLIC Pool SD8245 MBS		1.A	3,450,500	3,490,588	3,423,680	3,454,011	0	360	0	0	4.500	4.661	MON	13,090	157,077	09/20/2024	09/01/2052	22,649		
3132DW-PP-3	FHLIC Pool SD8274 MBS		1.A	760,854	786,666	750,047	761,422	0	426	0	0	4.000	4.418	MON	2,622	31,467	09/20/2024	12/01/2052	4,627		
3132DW-G0-0	FHLIC Pool SD8307 MBS		1.B FE	1,334,915	1,338,470	1,340,254	1,334,905	0	(10)	0	0	5.000	5.042	MON	5,577	5,577	11/17/2025	03/01/2053	7,557		
3132DW-GX-5	FHLIC Pool SD8314 MBS		1.A	814,275	843,398	825,968	814,773	0	353	0	0	4.500	5.046	MON	3,163	37,953	10/17/2024	04/01/2053	4,783		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3132DW-H2-2	FHLMC Pool SD8349 MBS		1.A	182,049	183,806	186,917	182,062	0	12	0	0	5.500	5.695	MON	842	5,897	05/12/2025	08/01/2053	1,162	
3132DW-HG-1	FHLMC Pool SD8331 MBS		1.A	396,113	399,672	406,347	396,136	0	23	0	0	5.500	5.681	MON	1,832	12,823	05/12/2025	06/01/2053	2,546	
3132DW-JR-5	FHLMC Pool SD8372 MBS		1.B FE	120,012	121,206	122,931	120,021	0	9	0	0	5.500	5.709	MON	556	3,889	05/12/2025	11/01/2053	762	
3132DW-LL-5	FHLMC Pool SD8431 MBS		1.B FE	1,152,917	1,174,013	1,191,349	1,153,086	0	169	0	0	5.500	5.940	MON	5,381	37,666	05/21/2025	05/01/2054	7,423	
3132DW-NF-6	FHLMC Pool SD8490 MBS		1.B FE	1,444,918	1,482,442	1,447,586	1,445,188	0	271	0	0	4.500	4.854	MON	5,559	11,118	10/30/2025	01/01/2055	7,692	
3132HQ-DB-5	FHLMC Pool Q13698 MBS		1.A	42,986	41,049	38,004	42,781	0	516	0	0	3.000	1.441	MON	103	1,232	12/17/2012	12/01/2042	207	
3132HQ-IM-1	FHLMC Pool Q13979 MBS		1.A	37,015	35,358	32,563	36,344	0	(46)	0	0	3.000	2.645	MON	88	1,061	12/17/2012	12/01/2042	125	
3132JA-PI-9	FHLMC Pool Q19036 MBS		1.A	78,049	75,296	71,835	77,135	0	(100)	0	0	3.500	3.191	MON	220	2,635	12/09/2015	06/01/2043	157	
3132QL-AJ-2	FHLMC Pool Q30008 MBS		1.A	300,374	288,171	274,534	296,722	0	(848)	0	0	3.500	3.121	MON	841	10,086	12/15/2014	12/01/2044	1,021	
3132QM-QF-1	FHLMC Pool Q31353 MBS		1.A	1,002,564	956,389	909,742	987,706	0	(2,233)	0	0	3.500	3.123	MON	2,789	33,474	04/30/2015	02/01/2045	31,896	
3132QQ-TV-4	FHLMC Pool Q34163 MBS		1.A	194,847	188,131	178,857	193,506	0	502	0	0	3.500	3.022	MON	549	6,585	07/28/2015	06/01/2045	43	
3132QR-TW-0	FHLMC Pool Q35064 MBS		1.A	61,143	58,654	55,696	60,374	0	(79)	0	0	3.500	3.174	MON	171	2,053	10/30/2015	08/01/2045	1,519	
3132WH-5N-1	FHLMC Pool Q44452 MBS		1.A	105,924	106,432	96,656	105,982	0	11	0	0	3.000	3.063	MON	266	3,193	05/21/2019	11/01/2046	2,075	
3132XC-R3-1	FHLMC Pool Q67706 MBS		1.A	392,604	394,082	373,248	392,722	0	13	0	0	3.500	3.561	MON	1,149	13,793	05/02/2018	12/01/2047	7,177	
3132XU-FH-3	FHLMC Pool Q51967 MBS		1.A	149,017	151,262	142,179	149,442	0	302	0	0	3.500	3.640	MON	441	5,294	09/26/2018	11/01/2047	2,427	
3132Y1-YV-4	FHLMC Pool Q57923 MBS		1.A	41,558	40,423	39,091	41,379	0	(40)	0	0	4.000	3.707	MON	135	1,617	04/02/2019	08/01/2048	2,284	
31334X-KT-5	FHLMC Pool QA1206 MBS		1.A	19,672	19,070	17,248	19,557	0	(18)	0	0	3.000	2.750	MON	48	572	08/29/2019	07/01/2049	289	
31334Y-VF-1	FHLMC Pool QA2414 MBS		1.A	18,455	17,796	16,220	18,435	0	81	0	0	3.000	1.571	MON	44	534	08/29/2019	09/01/2049	242	
31334Y-VH-7	FHLMC Pool QA2416 MBS		1.A	33,378	32,244	29,362	33,183	0	(21)	0	0	3.000	2.690	MON	81	967	08/29/2019	09/01/2049	431	
3133A9-UL-7	FHLMC Pool QB3287 MBS		1.A	472,979	451,329	385,509	470,577	0	(303)	0	0	2.500	1.960	MON	940	11,283	10/16/2020	08/01/2050	3,861	
3133AB-UT-5	FHLMC Pool Q65094 MBS		1.A	295,708	278,970	240,846	293,326	0	(1,286)	0	0	2.500	2.000	MON	581	6,974	12/04/2020	11/01/2050	1,944	
3133AM-SV-9	FHLMC Pool QC3232 MBS		1.A	565,457	522,136	466,947	561,196	0	(1,959)	0	0	3.000	2.126	MON	1,305	15,664	07/21/2021	06/01/2051	3,473	
3133KH-CP-9	FHLMC Pool RA1878 MBS		1.A	148,118	142,272	132,855	147,353	0	(135)	0	0	3.500	3.049	MON	415	4,980	02/11/2020	12/01/2049	4,245	
3133KB-AE-9	FHLMC Pool Ra3605 MBS		1.A	690,824	655,854	561,762	687,229	0	(555)	0	0	2.500	1.858	MON	1,366	16,396	12/03/2020	10/01/2050	5,416	
3133KK-AH-2	FHLMC Pool RA3608 MBS		1.A	482,780	457,612	391,068	479,803	0	(1,021)	0	0	2.500	1.927	MON	953	11,440	09/25/2020	09/01/2050	3,750	
3133KK-D6-3	FHLMC Pool RA3725 MBS		1.A	551,193	532,594	435,035	549,637	0	(18)	0	0	2.000	1.488	MON	888	10,652	09/21/2020	10/01/2050	3,740	
3133KK-ND-7	FHLMC Pool RA3988 MBS		1.A	150,439	142,533	122,186	149,643	0	(180)	0	0	2.500	1.834	MON	297	3,563	12/10/2020	11/01/2050	1,241	
3133KM-SE-6	FHLMC Pool RA5917 MBS		1.A	3,580,309	3,350,889	3,011,738	3,566,515	0	(4,836)	0	0	3.000	1.938	MON	8,377	100,527	01/07/2022	09/01/2051	20,274	
3133KN-F7-3	FHLMC Pool RA6490 MBS		1.A	1,092,454	1,046,349	937,878	1,087,768	0	(2,104)	0	0	3.000	2.587	MON	2,616	31,391	01/07/2022	12/01/2051	6,126	
3133KN-KX-0	FHLMC Pool RA6610 MBS		1.A	1,900,988	693,065	620,500	710,072	0	(8)	0	0	3.000	2.519	MON	1,733	20,792	02/03/2022	01/01/2052	4,628	
3136A5-IM-5	FNMA FNR 2012-53 PL RMBS		1.A	1,095,000	1,000,000	970,497	1,036,392	0	(8,026)	0	0	4.000	3.244	MON	3,333	40,000	05/07/2015	05/25/2042	1,255	
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS		1.A	64,533	61,986	59,586	63,623	0	10	0	0	3.000	2.469	MON	155	1,860	04/09/2015	04/25/2045	3,975	
3136B1-FP-4	FNMA FNMA 2018-14 PA RMBS		1.A	160,481	158,255	154,352	159,868	0	202	0	0	3.500	3.029	MON	462	5,539	02/08/2018	04/25/2047	7,323	
3136BX-2P-8	FNMA FNR 2025-97 PA RMBS		1.B FE	1,455,047	1,463,278	1,452,752	1,455,125	0	78	0	0	4.500	4.632	MON	5,487	5,487	10/31/2025	06/25/2055	15,092	
3137BB-IM-2	FHLMC FHR 4355 ZL RMBS		1.A	1,540,364	1,646,177	1,569,634	1,546,154	0	4,337	0	0	4.000	4.897	MON	5,487	64,442	12/01/2025	06/15/2044	6,188	
3137BG-QJ-1	FHLMC FHR 4456 RMBS		1.A	64,365	63,185	66,624	64,365	0	77	0	0	3.500	2.234	MON	188	2,253	04/23/2015	05/15/2044	4,101	
3137BH-YG-6	FHLMC FHR 4477 RMBS		1.A	181,875	171,479	168,187	176,483	0	(404)	0	0	3.500	2.442	MON	500	6,002	05/11/2015	07/15/2044	10,252	
3137FA-IT-2	FHLMC FHR 4709 EA RMBS		1.A	113,933	114,487	111,323	114,130	0	23	0	0	3.000	3.098	MON	286	3,435	02/02/2018	01/15/2046	5,510	
3137FE-7K-0	FHLMC FHR 4758 Z RMBS		1.A	1,005,055	1,072,908	1,017,625	1,010,105	0	3,874	0	0	4.000	4.973	MON	3,576	42,916	10/09/2024	02/15/2048	3,460	
3137FE-S5-0	FHLMC FHR 4767 LA RMBS		1.A	151,344	152,009	149,909	151,548	0	19	0	0	3.500	3.614	MON	443	5,320	09/21/2018	08/15/2046	626	
3137FE-SL-5	FHLMC 4767 PA RMBS		1.A	121,146	119,300	116,985	120,370	0	(98)	0	0	3.500	3.192	MON	348	4,176	02/02/2018	02/15/2047	5,607	
3137HM-DN-7	FHLMC FHR 5564 PE RMBS		1.B FE	1,465,353	1,469,026	1,477,463	1,465,535	0	181	0	0	5.000	4.979	MON	6,121	30,605	07/02/2025	08/25/2054	14,762	
3137HM-SB-7	FHLMC FHR 5573 CT RMBS		1.B FE	2,348,226	2,374,194	2,364,968	2,348,352	0	125	0	0	5.000	5.117	MON	9,892	29,677	09/03/2025	09/25/2055	619,493	
3138A2-B0-1	FNMA Pool AH0948 MBS		1.A	4,530	4,309	4,220	4,466	0	(11)	0	0	4.000	3.234	MON	14	172	06/11/2013	12/01/2040	0	
3138A7-F6-0	FNMA Pool AH5588 MBS		1.A	110,996	101,308	104,182	107,424	0	(236)	0	0	5.000	4.033	MON	422	5,065	12/06/2013	02/01/2041	870	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3138AS-3B-6	FNMA Pool AJ1693 MBS		1.A	101,889	94,396	94,980	99,252	0	(151)	0	0	4.500	3.689	MON	354	4,248	02/05/2014	09/01/2041	192	
3138AW-EN-9	FNMA Pool AJ4640 MBS		1.A	7,316	6,931	6,787	7,170	0	(11)	0	0	4.000	3.474	MON	23	277	06/10/2013	10/01/2041	1	
3138EH-3V-2	FNMA Pool AL1711 MBS		1.A	189,124	176,160	177,286	185,551	0	(759)	0	0	4.500	3.449	MON	661	7,927	12/02/2013	08/01/2041	407	
3138EH-FB-3	FNMA Pool AL1061 MBS		1.A	26,496	25,166	24,673	26,020	0	(51)	0	0	4.000	3.414	MON	84	1,007	06/13/2013	02/01/2041	0	
3138EJ-LA-4	FNMA Pool AL2120 MBS		1.A	21,302	20,215	19,792	20,969	0	(48)	0	0	4.000	3.268	MON	67	809	06/11/2013	02/01/2041	0	
3138EM-Y3-9	FNMA Pool AL5229 MBS		1.A	59,183	53,310	54,708	58,504	0	953	0	0	5.000	2.380	MON	222	2,666	07/30/2015	01/01/2044	3	
3138EN-Y8-6	FNMA Pool AL6134 MBS		1.A	169,568	167,889	155,169	169,089	0	(22)	0	0	3.000	2.868	MON	420	5,037	11/03/2015	09/01/2043	446	
3138ER-FX-3	FNMA Pool AL9181 MBS		1.A	250,752	242,017	220,947	248,803	0	(444)	0	0	3.000	2.617	MON	605	7,260	11/04/2016	10/01/2046	4,325	
3138LR-05-4	FNMA Pool A01375 MBS		1.A	12,057	11,394	10,853	11,776	0	(22)	0	0	3.500	3.061	MON	33	399	08/20/2012	08/01/2042	70	
3138LT-WL-8	FNMA Pool A03350 MBS		1.A	113,667	104,342	102,046	112,797	0	1,071	0	0	4.000	1.100	MON	348	4,174	07/22/2016	05/01/2042	2,862	
3138LX-N7-0	FNMA Pool A06713 MBS		1.A	197,879	186,348	182,249	196,319	0	1,524	0	0	4.000	2.567	MON	621	7,454	04/26/2017	06/01/2042	5,020	
3138LY-HB-6	FNMA Pool A07425 MBS		1.A	31,725	29,994	28,783	31,045	0	(35)	0	0	3.500	3.006	MON	87	1,050	08/20/2012	08/01/2042	105	
3138M1-JG-4	FNMA Pool A09262 MBS		1.A	17,573	16,660	16,085	17,199	0	(36)	0	0	3.500	3.056	MON	49	583	08/20/2012	07/01/2042	140	
3138MH-3J-0	FNMA Pool A02600 MBS		1.A	20,359	18,944	17,916	19,786	0	(51)	0	0	3.500	2.924	MON	55	663	01/03/2013	12/01/2042	1	
3138ML-FS-8	FNMA Pool A04676 MBS		1.A	9,473	8,834	8,554	9,209	0	(23)	0	0	3.500	2.956	MON	26	309	01/03/2013	11/01/2042	2	
3138MN-R2-8	FNMA Pool A06804 MBS		1.A	25,425	23,682	22,580	24,709	0	(58)	0	0	3.500	2.942	MON	69	829	01/03/2013	11/01/2042	1	
3138MS-A4-1	FNMA Pool A09926 MBS		1.A	35,266	33,532	30,980	34,553	0	(53)	0	0	3.000	2.604	MON	84	1,006	12/17/2012	12/01/2042	52	
3138NW-XS-3	FNMA Pool A06688 MBS		1.A	5,716	5,444	5,091	5,612	0	(12)	0	0	3.000	2.568	MON	14	163	12/17/2012	12/01/2042	24	
3138W9-SE-1	FNMA Pool A05016 MBS		1.A	79,829	79,463	73,384	79,694	0	(24)	0	0	3.000	2.944	MON	199	2,384	12/09/2015	09/01/2043	277	
3138WA-PE-1	FNMA Pool AS1320 MBS		1.A	120,245	114,349	111,727	118,261	0	(602)	0	0	4.000	3.536	MON	381	4,574	02/04/2014	12/01/2043	358	
3138WB-EL-5	FNMA Pool AS1938 MBS		1.A	55,617	49,797	50,638	53,732	0	(440)	0	0	5.000	4.021	MON	207	2,490	05/15/2015	03/01/2044	13	
3138WB-UC-7	FNMA Pool AS2378 MBS		1.A	56,827	55,500	53,236	56,415	0	(110)	0	0	3.500	3.258	MON	162	1,942	07/02/2014	05/01/2044	1,686	
3138WD-6L-0	FNMA Pool AS4474 MBS		1.A	114,835	113,698	104,152	114,473	0	(127)	0	0	3.000	2.902	MON	284	3,411	11/01/2015	02/01/2045	807	
3138WD-N6-4	FNMA Pool AS4012 MBS		1.A	189,610	181,649	172,570	187,273	0	48	0	0	3.500	3.079	MON	530	6,358	12/18/2014	12/01/2044	409	
3138WF-LC-8	FNMA Pool AS5722 MBS		1.A	329,754	309,129	293,389	327,187	0	(474)	0	0	3.500	2.589	MON	902	10,819	05/13/2021	09/01/2045	3,749	
3138WJ-JD-1	FNMA Pool AS8359 MBS		1.A	209,538	198,540	179,000	207,684	0	(1,167)	0	0	3.000	2.513	MON	496	5,956	06/04/2021	11/01/2046	2,180	
3138WK-3E-3	FNMA Pool AS9796 MBS		1.A	118,754	119,257	112,742	118,791	0	21	0	0	3.500	3.544	MON	348	4,174	09/06/2018	06/01/2047	36,737	
3138WV-FU-0	FNMA Pool AT7378 MBS		1.A	38,317	35,566	35,627	37,456	0	(51)	0	0	4.500	3.738	MON	133	1,600	02/04/2014	10/01/2043	74	
3138XH-7G-0	FNMA Pool AV6294 MBS		1.A	203,593	193,840	189,334	200,054	0	(311)	0	0	4.000	3.597	MON	646	7,754	02/05/2014	12/01/2043	320	
3138Y3-2C-4	FNMA Pool AX2570 MBS		1.A	1,212,112	1,170,328	1,135,203	1,203,741	0	(3,191)	0	0	4.000	3.581	MON	3,901	46,813	03/07/2019	11/01/2044	22,070	
3138YE-HD-2	FNMA Pool AY1127 MBS		1.A	174,333	167,477	159,020	172,231	0	(136)	0	0	3.500	3.150	MON	488	5,862	09/02/2015	04/01/2045	4,121	
3138YN-HS-3	FNMA Pool AY8468 MBS		1.A	119,298	111,820	108,252	118,707	0	1,443	0	0	4.000	1.534	MON	373	4,473	11/05/2015	08/01/2045	3,549	
3138YN-RB-5	FNMA Pool AY8581 MBS		1.A	166,761	161,869	153,527	168,573	0	(221)	0	0	3.500	3.168	MON	472	5,665	11/03/2015	08/01/2045	657	
3138YX-TH-8	FNMA Pool AZ5951 MBS		1.A	57,925	54,310	52,380	56,828	0	(111)	0	0	4.000	3.471	MON	181	2,172	11/17/2015	10/01/2045	32	
3140E0-60-3	FNMA Pool AZ8078 MBS		1.A	25,669	24,696	23,447	25,362	0	(31)	0	0	3.500	3.189	MON	72	864	11/04/2015	08/01/2045	395	
3140EB-G2-1	FNMA Pool BA6516 MBS		1.A	229,100	218,744	207,606	228,418	0	2,088	0	0	3.500	1.929	MON	638	7,656	03/23/2016	12/01/2045	3,462	
3140EII-NT-8	FNMA Pool BC2201 MBS		1.A	260,296	243,640	231,601	255,664	0	(3,561)	0	0	3.500	2.933	MON	711	8,527	06/15/2016	04/01/2046	4,337	
3140FB-LY-1	FNMA Pool BD1242 MBS		1.A	101,992	95,334	90,325	100,323	0	66	0	0	3.500	2.855	MON	278	3,337	08/11/2016	06/01/2046	1,820	
3140FB-KY-5	FNMA Pool BD3910 MBS		1.A	335,096	320,618	293,297	330,845	0	(546)	0	0	3.000	2.657	MON	802	9,618	08/05/2016	08/01/2046	4,584	
3140HI-WJ-5	FNMA Pool BJ0648 MBS		1.A	101,838	101,687	95,525	101,781	0	(8)	0	0	3.500	3.478	MON	297	3,559	04/06/2018	03/01/2048	3,188	
3140JB-V0-3	FNMA Pool BM4222 MBS		1.A	287,507	279,281	258,041	285,905	0	(390)	0	0	3.000	2.630	MON	698	8,378	09/23/2019	01/01/2044	4,405	
3140J9-SN-2	FNMA Pool BM5024 MBS		1.A	77,745	75,958	68,502	77,516	0	(21)	0	0	3.000	2.693	MON	190	2,279	01/07/2020	11/01/2048	1,696	
3140JA-PG-7	FNMA Pool BM5822 MBS		1.A	218,102	215,976	195,538	217,773	0	(56)	0	0	3.000	2.874	MON	540	6,479	06/19/2019	11/01/2048	3,826	
3140KE-HY-7	FNMA Pool BP6546 MBS		1.A	751,361	714,413	637,590	747,564	0	(1,911)	0	0	3.000	2.427	MON	1,786	21,432	06/04/2021	08/01/2050	6,762	
3140KL-DM-1	FNMA Pool BQ1007 MBS		1.A	932,211	861,413	779,908	926,480	0	(1,372)	0	0	3.000	1.968	MON	2,154	25,842	07/21/2021	07/01/2051	4,962	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3140KR-07-7	FNMA Pool B05877 MBS		1.A	460,909	434,820	375,397	456,773	0	(2,234)	0	0	2.500	2.059	MON	906	10,871	12/04/2020	11/01/2050	3,279	
3140KT-DP-7	FNMA Pool B07309 MBS		1.A	275,535	260,707	224,871	273,238	0	(446)	0	0	2.500	2.069	MON	543	6,518	12/04/2020	11/01/2050	1,674	
3140LQ-AJ-9	FNMA Pool BT1808 MBS		1.A	1,094,807	1,054,441	898,947	1,090,797	0	(841)	0	0	2.500	2.080	MON	2,197	26,361	06/11/2021	06/01/2051	6,494	
3140M6-QM-8	FNMA Pool BU4959 MBS		1.A	4,613,521	4,516,833	4,599,261	4,611,796	0	(928)	0	0	5.500	5.060	MON	20,702	248,426	09/17/2024	09/01/2054	28,163	
314008-KG-9	FNMA Pool CA1194 MBS		1.A	369,674	357,767	347,270	368,572	0	369	0	0	4.000	3.315	MON	1,193	14,311	03/16/2018	02/01/2048	6,510	
31400A-AJ-9	FNMA Pool CA2708 MBS		1.A	161,375	157,770	152,450	160,664	0	(173)	0	0	4.000	3.792	MON	526	6,311	02/12/2019	05/01/2048	6,272	
31400C-4B-9	FNMA Pool FM2963 MBS		1.A	238,774	226,192	202,361	237,836	0	(240)	0	0	3.000	2.038	MON	565	6,786	05/20/2020	02/01/2050	3,962	
31400E-D9-0	FNMA Pool CA6427 MBS		1.A	679,246	645,269	575,851	674,855	0	(2,552)	0	0	3.000	2.530	MON	1,613	19,358	05/10/2021	07/01/2050	6,995	
31400E-DS-8	FNMA Pool CA6412 MBS		1.A	640,255	607,507	519,292	637,696	0	96	0	0	2.500	1.675	MON	1,266	15,188	12/17/2020	07/01/2050	5,468	
31400E-LU-4	FNMA Pool CA6638 MBS		1.A	596,933	566,065	485,263	593,852	0	(720)	0	0	2.500	1.812	MON	1,179	14,152	12/01/2020	08/01/2050	21,018	
31400E-XQ-0	FNMA Pool CA6986 MBS		1.A	550,356	530,264	435,429	548,213	0	(155)	0	0	2.000	1.556	MON	884	10,605	10/16/2020	09/01/2050	3,701	
31400F-5F-2	FNMA Pool CA8045 MBS		1.A	740,606	700,233	597,967	736,222	0	(621)	0	0	2.500	1.870	MON	1,459	17,506	12/17/2020	12/01/2050	5,380	
31400F-A2-5	FNMA Pool CA7224 MBS		1.A	575,385	554,421	453,436	573,040	0	(597)	0	0	2.000	1.577	MON	924	11,088	10/15/2020	10/01/2050	3,749	
31400F-A3-3	FNMA Pool CA7225 MBS		1.A	585,167	563,507	460,168	582,562	0	(905)	0	0	2.000	1.599	MON	939	11,270	10/14/2020	10/01/2050	3,751	
31400F-S2-6	FNMA Pool CA7725 MBS		1.A	655,085	620,107	531,590	651,104	0	(171)	0	0	2.500	1.892	MON	1,292	15,503	12/01/2020	11/01/2050	5,403	
31400F-S4-2	FNMA Pool CA7738 MBS		1.A	675,632	639,841	548,266	672,343	0	(861)	0	0	2.500	1.778	MON	1,333	15,996	12/16/2020	11/01/2050	5,458	
31400G-A9-8	FNMA Pool CA8131 MBS		1.A	712,379	674,043	577,692	708,910	0	270	0	0	2.500	1.748	MON	1,404	16,851	01/06/2021	12/01/2050	5,336	
31400G-AU-1	FNMA Pool CA8118 MBS		1.A	820,756	789,663	644,815	817,993	0	331	0	0	2.500	1.466	MON	1,316	15,793	12/11/2020	12/01/2050	5,090	
31400G-ED-5	FNMA Pool CA8231 MBS		1.A	1,169,731	1,098,259	948,166	1,162,670	0	(1,070)	0	0	2.500	1.730	MON	2,288	27,456	12/17/2020	12/01/2050	7,621	
31400G-PL-5	FNMA Pool CA8526 MBS		1.A	484,716	461,772	395,852	482,771	0	62	0	0	2.500	1.825	MON	962	11,544	02/18/2021	01/01/2051	3,374	
31400G-RW-9	FNMA Pool CA8600 MBS		1.A	859,135	830,082	711,425	857,465	0	(85)	0	0	2.500	1.827	MON	1,729	20,752	06/03/2021	01/01/2051	6,623	
31400K-5J-3	FNMA Pool CB0281 MBS		1.A	733,269	687,507	618,817	729,110	0	(1,881)	0	0	3.000	2.251	MON	1,719	20,625	06/29/2021	06/01/2051	4,838	
31400K-F4-5	FNMA Pool CB0186 MBS		1.A	453,291	427,004	383,951	452,649	0	113	0	0	3.000	1.035	MON	1,068	12,810	06/29/2021	04/01/2051	3,825	
31400K-GB-8	FNMA Pool CB0193 MBS		1.A	932,554	878,085	785,754	928,734	0	(112)	0	0	3.000	2.026	MON	2,195	26,343	05/10/2021	04/01/2051	6,085	
31400K-NP-9	FNMA Pool CB0397 MBS		1.A	893,355	842,663	751,958	888,810	0	(975)	0	0	3.000	2.263	MON	2,107	25,280	05/10/2021	05/01/2051	6,020	
31400K-ZA-9	FNMA Pool CB0736 MBS		1.A	514,740	483,892	434,803	512,859	0	632	0	0	3.000	1.997	MON	1,210	14,517	06/29/2021	06/01/2051	3,573	
31400L-D2-9	FNMA Pool CB1020 MBS		1.A	551,242	542,677	444,263	550,317	0	(266)	0	0	2.000	1.833	MON	904	10,854	07/09/2021	07/01/2051	3,140	
31400L-MX-1	FNMA Pool CB1273 MBS		1.A	446,373	509,322	417,463	450,040	0	55	0	0	2.000	3.748	MON	849	10,186	06/06/2022	08/01/2051	2,779	
31400M-T5-3	FNMA Pool CB2371 MBS		1.A	3,266,888	3,805,621	3,280,913	3,277,362	0	7,564	0	0	2.500	4.845	MON	7,928	95,140	10/18/2024	12/01/2051	17,896	
31400M-VQ-4	FNMA Pool CB2422 MBS		1.A	893,538	859,042	767,203	891,330	0	(387)	0	0	3.000	2.396	MON	2,148	25,771	01/07/2022	12/01/2051	4,971	
31400N-DL-3	FNMA Pool CB2806 MBS		1.A	1,664,005	1,999,931	1,713,133	1,671,190	0	4,554	0	0	2.500	5.515	MON	4,167	49,998	11/06/2024	02/01/2052	9,343	
31400N-YJ-5	FNMA Pool CB3412 MBS		1.A	217,205	228,336	213,649	217,699	0	159	0	0	3.500	4.225	MON	666	7,992	02/03/2023	04/01/2052	1,351	
31400P-JA-6	FNMA Pool CB3855 MBS		1.A	3,718,515	3,563,922	3,374,552	3,724,552	0	(102)	0	0	4.000	3.970	MON	12,395	148,741	06/06/2022	06/01/2052	24,654	
31400P-JJ-7	FNMA Pool CB3864 MBS		1.A	3,365,075	3,315,463	3,272,921	3,362,934	0	148	0	0	4.500	4.153	MON	12,433	149,196	09/14/2022	06/01/2052	25,531	
31400Q-K8-7	FNMA Pool CB4818 MBS		1.B FE	107,126	113,183	107,482	107,154	0	28	0	0	4.000	4.933	MON	377	1,132	09/25/2025	10/01/2052	588	
31400Q-N2-7	FNMA Pool CB4908 MBS		1.A	4,303,998	4,193,907	4,307,411	4,301,775	0	(1,358)	0	0	5.500	5.010	MON	19,222	230,665	09/18/2024	10/01/2052	28,615	
31400Q-C9-8	FNMA Pool FA2795 MBS		1.B FE	1,259,107	1,329,750	1,268,847	1,259,572	0	465	0	0	4.000	4.484	MON	4,433	13,298	09/25/2025	12/01/2054	6,560	
31400Q-06-9	FNMA Pool FA3176 MBS		1.B FE	2,437,673	2,442,539	2,445,798	2,437,632	0	(41)	0	0	5.000	5.040	MON	10,177	10,177	11/05/2025	10/01/2054	13,644	
3140X4-D8-6	FNMA Pool FM1026 MBS		1.A	170,307	164,996	156,669	169,520	0	(165)	0	0	3.500	3.100	MON	481	5,775	06/13/2019	02/01/2048	4,106	
3140X4-DF-0	FNMA Pool FM1001 MBS		1.A	66,823	64,926	61,138	66,562	0	(86)	0	0	3.500	3.142	MON	189	2,272	06/25/2019	11/01/2048	2,081	
3140X4-PB-6	FNMA Pool FM1317 MBS		1.A	158,009	149,396	144,413	157,042	0	(38)	0	0	4.000	3.173	MON	498	5,976	10/11/2019	10/01/2048	52,355	
3140X4-TQ-9	FNMA Pool FM1458 MBS		1.A	143,692	136,383	135,176	143,032	0	(261)	0	0	4.500	3.619	MON	511	6,137	09/18/2019	04/01/2049	4,620	
3140X4-VZ-6	FNMA Pool FM1531 MBS		1.A	283,656	270,894	256,188	281,914	0	(407)	0	0	3.500	2.919	MON	790	9,481	09/25/2019	03/01/2048	4,011	
3140X5-IX-7	FNMA Pool FM2461 MBS		1.A	83,046	79,464	73,906	82,633	0	(42)	0	0	3.500	2.952	MON	232	2,781	02/13/2020	03/01/2050	2,233	
3140X6-JH-5	FNMA Pool FM2963 MBS		1.A	317,232	299,320	270,765	315,229	0	(602)	0	0	3.000	2.280	MON	748	8,980	05/20/2020	02/01/2050	27,373	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3140X8-3G-0	FNMA Pool FMS298 MBS		1.A	596,509	563,409	525,602	593,172	0	(1,715)	0	0	3.500	2.844	MON	1,643	19,719	05/20/2021	10/01/2050	6,540	
3140X8-EE-3	FNMA Pool FM4632 MBS		1.A	1,142,934	1,094,576	906,486	1,138,575	0	(1,273)	0	0	2.000	1.413	MON	1,824	21,891	10/22/2020	10/01/2050	7,176	
3140X8-N5-2	FNMA Pool FM4911 MBS		1.A	83,688	79,325	68,192	83,356	0	99	0	0	2.500	1.645	MON	165	1,983	12/04/2020	11/01/2050	610	
3140XC-6B-9	FNMA Pool FMR965 MBS		1.A	2,288,872	2,195,890	1,892,280	2,279,553	0	(4,687)	0	0	2.500	2.078	MON	4,575	54,897	09/27/2021	10/01/2051	11,832	
3140XC-N6-1	FNMA Pool FM8512 MBS		1.A	2,348,670	2,219,652	1,930,458	2,339,009	0	(1,255)	0	0	2.500	1.710	MON	4,624	55,491	09/07/2021	08/01/2051	12,677	
3140XC-ZA-9	FNMA Pool FM8836 MBS		1.A	322,203	307,225	278,585	320,328	0	(819)	0	0	3.000	2.609	MON	768	9,217	01/07/2022	11/01/2050	2,004	
3140XD-AQ-9	FNMA Pool FM9014 MBS		1.A	1,912,891	2,181,875	1,794,330	1,938,151	0	14,023	0	0	2.000	3.094	MON	3,636	43,638	06/06/2022	09/01/2051	12,224	
3140XE-AT-1	FNMA Pool FM9917 MBS		1.A	2,461,451	2,340,930	2,098,264	2,450,398	0	(3,996)	0	0	3.000	2.461	MON	5,852	70,228	01/04/2022	12/01/2051	13,744	
3140XF-V3-2	FNMA Pool FS0633 MBS		1.A	753,443	738,670	662,097	752,231	0	(251)	0	0	3.000	2.763	MON	1,847	22,160	02/09/2022	02/01/2052	4,595	
3140XJ-AE-3	FNMA Pool FS2704 MBS		1.A	399,146	421,958	393,079	399,980	0	32	0	0	3.500	4.483	MON	1,231	14,768	02/03/2023	08/01/2052	2,416	
3140XJ-D9-1	FNMA Pool FS2827 MBS		1.A	525,661	539,225	514,570	526,298	0	182	0	0	4.000	4.335	MON	1,797	21,569	09/08/2022	09/01/2052	3,800	
3140XK-UW-8	FNMA Pool FS4196 MBS		1.A	321,811	323,937	321,404	321,858	0	16	0	0	4.500	4.602	MON	1,215	14,577	04/25/2023	10/01/2050	2,292	
3140XL-JH-2	FNMA Pool FS4763 MBS		1.A	1,163,960	1,341,499	1,161,768	1,172,277	0	3,943	0	0	2.500	4.210	MON	2,795	33,537	06/28/2023	06/01/2051	6,890	
3140XL-XF-0	FNMA Pool FS5177 MBS		1.B FE	1,149,023	1,168,374	1,178,945	1,149,205	0	182	0	0	5.000	5.415	MON	4,868	43,814	03/17/2025	07/01/2053	7,308	
3140XQ-5M-5	FNMA Pool FS9851 MBS		1.A	4,343,353	4,701,075	4,254,438	4,350,187	0	3,704	0	0	3.000	4.362	MON	11,753	141,032	09/17/2024	06/01/2052	23,845	
31416V-Y6-5	FNMA Pool AB0732 MBS		1.A	64,241	60,444	59,601	62,824	0	(174)	0	0	4.000	3.366	MON	201	2,418	07/18/2017	06/01/2039	3,306	
31417A-4Z-9	FNMA Pool AB4439 MBS		1.A	40,523	38,286	36,575	39,604	0	(95)	0	0	3.500	3.011	MON	1,340	1,340	08/20/2012	02/01/2042	129	
31417A-0E-2	FNMA Pool AB4052 MBS		1.A	95,800	89,861	87,903	94,452	0	459	0	0	4.000	2.942	MON	300	3,594	12/09/2015	12/01/2041	81	
31417G-AS-5	FNMA Pool AB9016 MBS		1.A	257,825	249,767	230,842	256,547	0	500	0	0	3.000	2.348	MON	624	7,493	06/23/2016	04/01/2043	4,468	
31418C-4G-6	FNMA Pool MA3522 MBS		1.A	37,788	36,387	36,102	37,627	0	(32)	0	0	4.500	3.941	MON	136	1,637	03/19/2019	11/01/2048	2,413	
31418C-54-7	FNMA Pool MA3238 MBS		1.A	319,083	300,778	282,717	317,211	0	(315)	0	0	3.500	2.673	MON	877	10,527	05/14/2021	01/01/2048	3,458	
31418C-ZJ-6	FNMA Pool MA3444 MBS		1.A	39,812	38,341	38,057	39,638	0	(57)	0	0	4.500	3.946	MON	144	1,725	03/18/2019	08/01/2048	2,447	
31418D-2N-1	FNMA Pool MA4380 MBS		1.A	589,926	561,145	499,525	587,687	0	(294)	0	0	3.000	2.287	MON	1,403	16,834	06/04/2021	07/01/2051	4,664	
31418D-CB-6	FNMA Pool MA3665 MBS		1.A	50,490	48,277	47,830	50,296	0	25	0	0	4.500	3.725	MON	181	2,172	06/25/2019	05/01/2049	2,356	
31418D-FT-4	FNMA Pool MA3777 MBS		1.A	94,898	89,841	88,861	94,540	0	(105)	0	0	4.500	3.418	MON	337	4,043	09/23/2019	09/01/2049	4,586	
31418D-JQ-6	FNMA Pool MA3870 MBS		1.A	317,230	369,813	316,462	319,838	0	1,144	0	0	2.500	4.442	MON	770	9,245	06/29/2023	11/01/2049	2,144	
31418D-RT-1	FNMA Pool MA4097 MBS		1.A	675,001	647,338	578,330	672,561	0	(424)	0	0	3.000	2.461	MON	1,618	19,420	06/29/2021	08/01/2050	6,038	
31418D-YB-2	FNMA Pool MA4305 MBS		1.A	913,748	914,605	745,072	913,715	0	(7)	0	0	2.000	2.004	MON	1,524	18,292	11/18/2021	04/01/2051	4,583	
31418E-D8-0	FNMA Pool MA4626 MBS		1.A	602,344	622,779	594,353	602,746	0	289	0	0	4.000	4.476	MON	2,076	24,911	09/20/2024	06/01/2052	3,770	
31418E-HJ-2	FNMA Pool MA4732 MBS		1.A	1,962,912	2,029,505	1,933,566	1,964,269	0	1,005	0	0	4.000	4.452	MON	6,765	81,180	09/20/2024	09/01/2052	12,376	
31418E-J6-8	FNMA Pool MA4784 MBS		1.A	1,425,256	1,461,333	1,433,322	1,425,409	0	153	0	0	4.500	4.908	MON	5,480	16,440	09/25/2025	10/01/2052	8,776	
31418E-V8-0	FNMA Pool MA5138 MBS		1.B FE	152,224	153,690	156,220	152,235	0	11	0	0	5.500	5.714	MON	704	4,931	05/12/2025	09/01/2053	981	
31418F-BN-6	FNMA Pool MA5444 MBS		1.B FE	895,649	907,813	895,783	895,783	0	134	0	0	5.500	5.848	MON	4,161	24,965	06/06/2025	08/01/2054	5,741	
35563P-JK-6	FHLMC 2019-1 M5SD RMBS		1.A	202,174	197,392	189,261	201,301	0	(145)	0	0	4.000	3.713	MON	658	7,896	03/07/2019	07/25/2058	6,797	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				134,319,994	133,988,186	125,317,587	134,032,615	0	(24,447)	0	0	XXX	XXX	XXX	415,716	4,358,995	XXX	XXX	1,768,528	XXX
30298D-AF-6	FHLMC FRESB 2019-SB64 A10F CMBS		1.B FE	106,589	103,047	98,993	104,227	0	(380)	0	0	2.710	1.955	MON	233	2,793	02/11/2020	05/25/2029	2,510	
30342T-AE-0	FRESB Multifamily Mortgage Pas FRESB 2025-SB125 A10F CMBS		1.B FE	796,642	792,920	787,350	796,486	0	(156)	0	0	4.570	4.449	MON	3,020	6,039	10/16/2025	10/25/2035	8,693	
3136AS-4R-4	FNMA FNA 2016-M7 A2 CMBS		1.A	123,543	120,310	119,357	120,495	0	(417)	0	0	2.499	1.679	MON	251	3,007	02/27/2020	09/25/2026	4,246	
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS		1.A	280,983	275,489	268,172	276,881	0	(437)	0	0	2.830	2.523	MON	650	7,796	06/01/2016	05/25/2030	3,759	
3137FJ-EH-8	FHLMC FHMS K081 A2 CMBS		1.A	1,425,325	1,400,000	1,401,176	1,404,517	0	(3,219)	0	0	3.900	3.672	MON	4,550	54,600	10/03/2018	08/25/2028	202,864	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,733,082	2,691,766	2,675,048	2,702,606	0	(4,609)	0	0	XXX	XXX	XXX	8,704	74,235	XXX	XXX	222,072	XXX
126416-AA-4	Credit Suisse Mortgage Trust CSMC 2022-NQM1 A1 RMBS 144A		1.A FM	289,198	289,201	265,620	289,130	0	(6)	0	0	2.265	2.259	MON	546	6,550	01/24/2022	11/25/2066	2,364	
31573C-AA-3	Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS 144A		1.A FM	778,484	778,497	685,638	778,235	0	(97)	0	0	2.206	2.193	MON	1,431	17,174	01/14/2022	01/25/2067	7,580	
31574X-AA-6	ELLINGTON FINANCIAL MTGE TR EFMT 20201-1 A1 RMBS 144A		1.A FM	46,557	46,558	40,910	46,552	0	(1)	0	0	0.797	0.788	MON	31	371	02/18/2021	02/25/2066	1,067	
36272U-AA-6	GS Mortgage-Backed Securities GSMS 2025-NQM4 A1 RMBS 144A		1.A FE	624,815	624,817	627,153	624,749	0	(67)	0	0	5.006	4.964	MON	2,607	7,820	09/23/2025	10/25/2065	9,121	
44555Q-AC-3	Hundred Acre Wood Trust HAWT 2021-INV3 A3 RMBS 144A		1.A FM	1,213,324	1,504,024	1,262,613	1,220,085	0	6,761	0	0	2.500	4.947	MON	3,133	31,334	02/06/2025	12/25/2051	7,440	
55283F-AA-6	MFRA Trust MFRA 2021-NQM1 A1 RMBS 144A		1.A FM	15,218	15,218	14,426	15,218	0	0	0	0	1.153	1.155	MON	3	175	04/09/2021	04/25/2065	1,005	
61779K-AA-4	Morgan Stanley Residential Mor MSRM 2025-NQM7 A1 RMBS 144A		1.A FM	636,065	636,077	637,114	635,997	0	(68)	0	0	4.984	4.948	MON	2,642	7,926	09/17/2025	09/25/2070	9,154	
69392V-AA-0	PRP Advisors LLC PPRM 2025-NQM4 A1 RMBS 144A		1.A FE	1,429,726	1,429,730	1,429,473	1,441,916	0	12,190	0	0	4.980	4.677	MON	5,933	23,734	09/16/2025	07/25/2070	20,529	
74938F-AE-8	Woodward Capital Management ROKT 2022-1 A5 RMBS 144A		1.A FM	493,145	495,157	444,047	493,378	0	72	0	0	2.500	2.544	MON	1,032	12,379	01/10/2022	01/25/2052	5,135	
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INV1 A1 RMBS 144A		1.A FE	20,489	20,489	19,661	20,480	0	(4)	0	0	1.027	1.004	MON	18	211	12/11/2020	11/25/2055	3,519	
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS 144A		1.A FE	112,149	112,152	106,017	112,102	0	(12)	0	0	1.219	1.202	MON	114	1,367	03/23/2021	05/25/2065	12,917	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				5,659,170	5,951,920	5,532,672	5,677,842	0	18,768	0	0	XXX	XXX	XXX	17,490	109,041	XXX	XXX	79,831	XXX
04963X-AA-2	Atrium Hotel Portfolio Trust AHPT 2024-ATRM A CMBS 144A		1.A FM	158,741	158,000	161,345	158,577	0	(163)	0	0	5.409	5.316	MON	712	7,193	02/21/2025	11/10/2029	158,736	
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS 144A		1.A FM	549,617	549,617	521,653	549,617	0	0	0	0	4.815	4.842	MON	1,250	29,684	08/03/2021	08/15/2038	26,491	
05593Q-AC-8	BMO Mortgage Trust BMO 2024-5C6 A3 CMBS		1.A FM	868,461	850,000	874,735	865,553	0	(2,908)	0	0	5.316	4.746	MON	3,766	30,125	04/29/2025	09/15/2057	428,087	
05593V-AA-1	BX Trust BX 2025-RO1C A CMBS 144A		1.A FM	1,107,637	1,110,413	1,110,247	1,108,938	0	1,301	0	0	4.894	5.152	MON	2,566	48,342	02/20/2025	03/15/2030	1,119,168	
05619D-AA-1	BPR Trust BPR 2025-STAR A CMBS 144A		1.A FE	860,000	860,000	866,097	860,000	0	0	0	0	4.947	4.985	MON	3,545	7,209	10/07/2025	11/05/2042	860,000	
06540M-BH-7	Bank BANK 2022-BNK41 A4 CMBS		1.A FM	861,077	855,000	816,320	858,660	0	(693)	0	0	3.789	3.714	MON	2,700	32,852	04/25/2022	03/15/2032	857,700	
07336W-BA-6	Barclays Commercial Mortgage S BCOMS 2024-C28 A5 CMBS		1.A FM	1,387,138	1,328,000	1,384,931	1,385,712	0	(1,425)	0	0	5.403	4.799	MON	5,979	11,959	10/01/2025	09/15/2057	668,812	
08163B-BE-0	BENCHMARK Mortga BMARK 2020-B22 A4 CMBS		1.A FM	444,393	440,000	392,894	441,943	0	(509)	0	0	1.685	1.565	MON	618	7,414	12/18/2020	01/15/2054	440,618	
12514M-BC-8	CD Commercial Mo CD 2016-CD1 A4 CMBS		1.A FM	828,796	775,000	763,391	775,000	0	(10,291)	0	0	2.724	1.380	MON	1,759	21,111	02/26/2021	08/10/2049	776,759	
12517T-AA-5	CENT Trust CENT 2025-CITY A CMBS 144A		1.A FM	900,000	900,000	911,862	900,000	0	0	0	0	4.920	4.942	MON	3,690	18,836	07/02/2025	07/10/2040	900,000	
12531Y-AN-8	CFRE Commercial CFRE 2016-C4 A4 CMBS		1.A FM	914,409	839,599	838,356	839,996	0	(16,892)	0	0	3.283	1.225	MON	2,297	27,564	06/07/2021	05/10/2058	854,065	
12676J-AA-4	Castle Hill INGOTS Ltd CSTL 2025-GATE2 A CMBS 144A		1.A FE	580,000	580,000	578,782	580,000	0	0	0	0	4.560	4.575	MON	2,204	2,204	10/23/2025	11/10/2042	580,000	
36264K-AU-4	GS Mortgage Secu GSMS 2020-GSA2 A4 CMBS		1.A FM	201,994	200,000	179,680	200,735	0	(349)	0	0	1.721	1.589	MON	287	3,442	12/17/2020	12/10/2053	20,303	
36264K-AV-2	GS Mortgage Secu GSMS 2020-GSA2 A5 CMBS		1.A FM	242,040	235,000	207,688	238,438	0	(744)	0	0	2.012	1.673	MON	394	4,728	12/17/2020	12/10/2053	23,862	
44989Y-AA-6	JNT Commercial Mortgage Trust INT 2025-PLAZA A CMBS 144A		1.A FE	163,000	163,000	163,672	163,000	0	0	0	0	4.879	4.916	MON	663	663	10/09/2025	11/05/2037	163,000	
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS		1.A FM	65,222	61,703	60,781	61,703	0	58	0	0	3.639	2.982	MON	187	2,245	05/04/2015	11/15/2047	902,729	
46645L-AY-3	JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS		1.A FM	38,471	37,653	37,584	37,653	0	(57)	0	0	3.576	3.301	MON	112	1,347	12/09/2016	03/15/2049	62,807	
54910T-AJ-1	LSTAR Commercial LNSTR 2017-5 A5 CMBS 144A		1.A FM	1,466,965	1,350,000	1,332,909	1,365,835	0	(18,766)	0	0	3.549	1.822	MON	3,993	47,912	06/03/2021	03/10/2050	152,827	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
68236J-AA-9	One Bryant Park OBP 2019-OBP A CMBS PRV PLC		1.A FM	240,724	271,000	251,773	246,022	0	5,298	0	0	2.516	5.278	MON	568	5,683	02/06/2025	09/15/2054	271,000	
682939-AA-1	ONNI Commercial Mortgage Trust ONNI 2024-APT A CMBS 144A		1.A FM	444,625	439,000	447,885	443,638	0	(987)	0	0	5.567	5.230	MON	2,105	16,566	04/23/2025	07/15/2039	439,000	
87332P-AA-8	TYSN 2023-CRNR Mortgage Trust TYSN 2023-CRNR A CMBS 144A		1.A FE	786,797	750,000	790,148	779,259	0	(7,538)	0	0	6.580	5.138	MON	4,112	37,696	03/13/2025	12/10/2033	750,000	
90187L-AA-7	PRKAV 2017-245P PRKAV 2017-245P A CMBS 144A		1.A FM	755,491	680,000	669,814	697,614	0	(12,319)	0	0	3.508	1.643	MON	1,988	23,854	02/24/2021	06/05/2037	681,988	
92858T-AA-4	VLS COMMERCIAL MRTG TRUST VLS 2020-LAB A CMBS 144A		1.A FE	514,988	500,000	429,995	507,417	0	(1,528)	0	0	2.130	1.801	MON	888	10,650	10/21/2020	10/10/2042	500,888	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				14,380,586	13,932,985	13,792,542	14,070,677	0	(68,312)	0	0	XXX	XXX	XXX	46,383	399,279	XXX	XXX	11,638,840	XXX
46092F-AE-8	Invesco CLO Ltd INVCO 2025-3A B CLO 144A		1.C FE	1,032,353	1,032,353	1,033,940	1,032,353	0	0	0	0	5.429	5.410	JAJU	5,760	0	10/15/2025	10/15/2038	540,810	
64755R-BC-6	NEW MOUNTAIN CLO 1 LTD NMC CLO-1A A2PR CLO 144A		1.A FE	997,250	1,000,000	1,002,047	997,425	0	175	0	0	5.405	5.488	JAJU	11,710	29,417	06/25/2025	01/15/2038	30,401	
69120U-AA-1	Owl Rock CLO Ltd OR 2025-21A A CLO 144A		1.A FE	1,066,362	1,066,362	1,068,532	1,066,362	0	0	0	0	5.259	5.285	JAJU	10,749	22,865	05/16/2025	07/24/2034	36,046	
74970T-AG-2	RIN Ltd RIN 2023-2A A1R CLO 144A		1.A FE	1,290,000	1,290,000	1,292,711	1,290,000	0	0	0	0	5.234	5.265	JAJU	14,816	9,676	08/13/2025	10/14/2036	36,399	
04020U-AA-9	Ares Direct Lending CLO LLC ARESOL 2025-1A A1 CLO 144A		1.A FE	478,938	485,000	485,333	479,586	0	649	0	0	5.264	5.536	JAJU	5,177	14,043	05/06/2025	04/20/2038	28,037	
05876L-AQ-6	Ballyrock Ltd BALLY 2021-17A A2R CLO 144A		1.C FE	650,000	650,000	652,210	650,000	0	0	0	0	5.441	5.478	JAJU	4,814	0	10/22/2025	10/20/2038	19,341	
12553S-AC-8	CIFC Funding Ltd CIFC 2021-6A A CLO 144A		1.A FE	250,000	250,000	250,065	250,000	0	0	0	0	5.307	5.340	JAJU	2,874	14,665	09/22/2021	10/15/2034	21,148	
15032A-AN-7	Cedar Funding Ltd CEDF 2016-5A A1R CLO 144A		1.A FE	114,929	115,449	115,447	115,335	0	46	0	0	5.243	5.363	JAJU	1,278	6,731	09/03/2019	07/17/2031	18,264	
15033E-AN-8	Cedar Funding Ltd CEDF 2018-9A AR CLO 144A		1.A FE	1,585,230	1,590,000	1,595,179	1,585,718	0	488	0	0	5.304	5.401	JAJU	17,102	45,959	04/23/2025	07/20/2037	192,367	
25255L-AS-1	Diameter Capital CLO DCLO 2021-2A A1R CLO 144A		1.A FE	350,000	350,000	351,316	350,000	0	0	0	0	5.295	5.329	JAJU	4,015	19,942	10/11/2024	10/15/2037	89,218	
26253Q-AL-5	Dryden Senior Loan Fund DRSLF 2023-105A AR CLO 144A		1.A FE	1,225,000	1,225,000	1,229,904	1,225,000	0	0	0	0	5.362	5.395	JAJU	14,230	28,673	05/09/2025	04/15/2038	36,985	
37148E-AQ-7	Generate CLO 8 Ltd. GNRT 8A A2R2 CLO 144A		1.A FE	500,500	500,000	501,180	500,469	0	(31)	0	0	5.484	5.503	JAJU	5,561	14,911	06/25/2025	01/20/2038	15,284	
390922-AC-6	Great Lakes CLO Ltd GRTLK 2025-9A A1 CLO 144A		1.A FE	2,650,000	2,650,000	2,652,566	2,650,000	0	0	0	0	5.322	5.356	JAJU	10,969	0	11/24/2025	01/15/2039	131,405	
442918-AC-2	HPS Loan Management Ltd HLM 2025-25A B CLO 144A		1.C FE	440,000	440,000	442,352	440,000	0	0	0	0	6.213	6.257	JAJU	14,961	0	05/09/2025	07/26/2038	11,422	
46604C-AL-0	Ivy Hill Middle Market Credit IVVH 20A A1R CLO 144A		1.A FE	1,270,000	1,270,000	1,271,707	1,270,000	0	0	0	0	5.534	5.540	JAJU	14,253	28,676	05/08/2025	07/19/2037	43,399	
67109B-DN-1	OHA Loan Funding Ltd OHALF 2015-1A A1R4 CLO 144A		1.A FE	500,000	500,000	501,247	500,000	0	0	0	0	5.134	5.167	JAJU	5,206	3,012	08/27/2025	10/19/2038	14,736	
75889H-AN-0	Regatta XXIV Funding Ltd. REG24 2021-5A CLO 144A		1.A FE	586,903	590,000	591,885	587,342	0	439	0	0	5.204	5.374	JAJU	6,227	16,756	04/22/2025	01/20/2038	40,452	
77341N-AL-9	Rockford Tower CLO Ltd ROCKT 2021-3A A1R CLO 144A		1.A FE	350,000	350,000	351,335	350,000	0	0	0	0	5.305	5.338	JAJU	4,023	16,987	11/22/2024	01/15/2038	20,564	
87169N-AU-7	Symphony CLO Ltd SYMP 2023-38A A1R CLO 144A		1.A FE	1,675,000	1,675,000	1,681,010	1,675,000	0	0	0	0	5.315	5.329	JAJU	17,065	43,734	04/25/2025	07/24/2038	49,803	
92945R-AE-5	Voya CLO Ltd VOYA 2025-2A B CLO 144A		1.C FE	500,000	500,000	502,778	500,000	0	0	0	0	5.805	5.815	JAJU	6,288	9,641	05/02/2025	07/15/2038	17,043	
96466C-AW-8	Whitebox CLO I Ltd WBOX 2020-2A A1R2 CLO 144A		1.A FE	500,000	500,000	501,769	500,000	0	0	0	0	5.245	5.263	JAJU	5,027	26,390	11/08/2024	10/24/2037	14,306	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				18,012,465	18,029,164	18,074,513	18,014,590	0	1,766	0	0	XXX	XXX	XXX	182,105	352,078	XXX	XXX	1,407,430	XXX
00833B-AN-8	Affirm Master Trust AFRMT 2025-3A A ABS 144A		1.A FE	199,956	200,000	200,828	199,960	0	4	0	0	4.450	4.498	MON	396	2,027	09/17/2025	10/16/2034	14,355	
02007G-5E-9	ALLY BANK UT ABCLN 2025-A B ABS 144A		1.C FE	548,808	548,808	551,599	548,808	0	0	0	0	4.648	4.690	MON	1,134	8,503	08/05/2025	06/15/2033	9,357	
02008M-AC-3	Ally Auto Receiv ALLYA 2022-2 A3 ABS		1.A FE	145,748	145,750	145,857	145,731	0	(9)	0	0	4.760	4.804	MON	308	6,938	10/04/2022	05/17/2027	87,962	
05330Q-AC-6	AutoNation Finance Trust DRVFNK 2025-1A A3 ABS 144A		1.A FE	42,999	43,000	43,415	42,998	0	(1)	0	0	4.620	4.661	MON	116	1,098	05/13/2025	11/13/2029	1,883	
05594B-AD-8	Bank of America Auto Trust BAAT 2025-1A A3 ABS 144A		1.A FE	255,982	256,000	257,818	255,983	0	0	0	0	4.350	4.390	MON	340	6,743	05/06/2025	11/20/2029	6,726	
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS 144A		1.A FE	37,477	37,519	35,246	37,496	0	4	0	0	1.800	1.827	MON	11	675	03/01/2021	11/25/2045	922	
35042N-AA-3	Foundation Finance Trust FFIN 2025-2A A ABS 144A		1.A FE	247,050	247,101	248,613	247,052	0	2	0	0	4.670	4.719	MON	513	5,033	06/27/2025	04/15/2052	2,963	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Payment %
35042N-AB-1	Foundation Finance Trust FFIN 2025-2A B ABS 144A		1.D FE	120,966	121,000	121,732	120,969	0	2	0	0	4.940	4.996	MON	266	2,607	06/27/2025	04/15/2052	1,346	
362549-AD-9	GM Financial Securitized Term GMCAR 2025-2 A3 ABS		1.A FE	161,976	162,000	163,309	161,980	0	4	0	0	4.280	4.323	MON	289	4,083	05/06/2025	04/16/2030	2,741	
362585-AD-3	GM Financial Securitized Term GMCAR 2022-2 A4 ABS		1.A FE	40,858	40,863	40,789	40,861	0	1	0	0	3.250	3.275	MON	55	1,328	04/05/2022	04/17/2028	4,376	
362650-AD-8	GM Financial Securitized Term GMCAR 2022-4 A3 ABS		1.A FE	256,525	256,567	256,936	256,556	0	8	0	0	4.820	4.873	MON	515	12,366	10/04/2022	08/16/2027	93,323	
38237V-AA-4	GoodLeap Sustainable Home Impr GOOD 2023-1GS A ABS 144A		2.C FE	42,098	42,110	39,440	42,099	0	1	0	0	5.520	5.589	MON	71	2,324	01/25/2023	02/22/2055	311	
39571V-AC-2	Greensky Home Improvement Issu GSKY 2025-2A A3 ABS 144A		1.A FE	237,973	238,000	241,751	237,975	0	1	0	0	5.020	5.074	MON	199	5,078	07/15/2025	06/25/2060	5,046	
39571W-AC-0	Greensky Home Improvement Issu GSKY 2025-3A A3 ABS 144A		1.A FE	371,976	372,000	373,131	371,977	0	1	0	0	4.520	4.564	MON	1,681	1,448	11/19/2025	12/27/2060	5,683	
39571W-AD-8	Greensky Home Improvement Issu GSKY 2025-3A B ABS 144A		1.C FE	1,034,797	1,035,000	1,039,068	1,034,804	0	7	0	0	4.660	4.711	MON	4,957	4,153	11/19/2025	12/27/2060	17,272	
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS		1.A FE	131,233	131,257	131,565	131,240	0	(5)	0	0	5.040	5.098	MON	184	6,615	02/16/2023	04/21/2027	18,663	
50117K-AC-4	Kubota Credit Owner Trust KCOT 2023-1A A3 ABS 144A		1.A FE	442,739	442,808	444,601	442,767	0	5	0	0	5.020	5.076	MON	988	22,229	03/28/2023	06/15/2027	32,274	
525951-AA-7	Lendmark Funding Trust LFT 2025-3A A ABS 144A		1.A FE	508,993	509,000	509,753	508,993	0	0	0	0	4.510	4.553	MON	574	2,104	11/12/2025	05/20/2035	15,589	
525951-AB-5	Lendmark Funding Trust LFT 2025-3A B ABS 144A		1.D FE	157,980	158,000	158,033	157,981	0	0	0	0	4.830	4.882	MON	191	700	11/12/2025	05/20/2035	32,536	
52603G-AA-4	Lendmark Funding Trust LFT 2025-2A A ABS 144A		1.A FE	651,792	652,000	658,187	651,809	0	17	0	0	4.780	4.836	MON	952	12,207	07/23/2025	10/20/2034	43,487	
567920-AA-1	Mariner Finance Issuance Trust MFIT 2025-AA A ABS 144A		1.A FE	298,936	299,000	303,045	298,942	0	6	0	0	4.980	5.037	MON	455	8,355	05/21/2025	05/20/2038	23,676	
56847G-AA-1	Mariner Finance Issuance Trust MFIT 2024-BA A ABS 144A		1.A FE	346,879	347,000	352,288	346,896	0	15	0	0	4.910	4.966	MON	521	17,038	10/09/2024	11/20/2038	22,260	
58768P-AC-8	MERCEDES-BENZ AUTO RECEIVABLES MBART 2022-1 A3 ABS		1.A FE	200,772	200,811	201,414	200,793	0	6	0	0	5.210	5.272	MON	465	10,462	11/15/2022	08/16/2027	51,410	
61946Q-AA-9	Mosaic Solar Loa MSAIC 2022-1A A ABS 144A		1.D FE	442,158	459,129	400,021	446,572	0	983	0	0	2.640	3.229	MON	370	12,121	03/10/2022	01/20/2053	6,772	
61946U-AA-0	Mosaic Solar Loa MSAIC 2022-2A A ABS 144A		1.D FE	146,198	147,696	137,614	146,592	0	136	0	0	4.380	4.557	MON	198	6,469	08/05/2022	01/21/2053	2,220	
627924-AA-1	MVW Owner Trust MVWOT 2025-1A A ABS 144A		1.A FE	219,159	219,180	222,507	219,159	0	0	0	0	4.970	5.022	MON	333	6,778	04/24/2025	09/22/2042	4,332	
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS 144A		1.A FE	178,144	178,144	176,389	178,144	0	0	0	0	4.760	4.806	MON	400	9,852	05/14/2021	04/15/2060	4,580	
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS 144A		1.A FE	171,357	171,394	154,742	171,372	0	3	0	0	0.970	0.976	MON	74	1,662	07/19/2021	12/16/2069	3,584	
63942M-AA-8	Navient Student NAVSL 2022-A A ABS 144A		1.A FE	528,832	528,842	485,065	528,832	0	0	0	0	2.230	2.240	MON	524	11,793	02/01/2022	07/15/2070	9,721	
63943E-AA-5	Navient Education Loan Trust NAVEL 2025-A A ABS 144A		1.A FE	133,886	133,909	135,510	133,887	0	1	0	0	5.020	5.075	MON	299	3,137	06/17/2025	07/15/2055	5,688	
64032B-AA-1	Nelnet Student Loan Trust NSLT 2025-BA A1A ABS 144A		1.A FE	467,737	467,855	469,858	467,747	0	10	0	0	4.840	4.892	MON	1,006	7,548	08/01/2025	05/17/2055	7,087	
64033X-AD-6	Nelnet Student Loan Trust NSLT 2025-AA A1A ABS 144A		1.A FE	492,367	492,549	497,819	492,378	0	11	0	0	5.070	5.129	MON	1,110	17,966	03/14/2025	03/15/2057	3,657	
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS 144A		1.A FE	148,543	148,543	148,497	148,543	0	0	0	0	4.628	4.673	MON	191	7,800	06/25/2021	04/20/2062	12,520	
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS 144A		1.A FE	118,812	118,835	112,736	118,825	0	4	0	0	1.420	1.428	MON	52	1,687	06/25/2021	04/20/2062	9,988	
64035D-AA-4	Nelnet Student Loan Trust NSLT 2021-A A1 ABS 144A		1.A FE	106,053	106,156	106,016	108,728	0	(782)	0	0	4.648	3.138	MON	137	5,596	05/13/2021	04/20/2062	4,965	
64035D-AD-8	Nelnet Student Loan Trust NSLT 2021-A APT2 ABS 144A		1.A FE	135,639	135,798	128,427	135,726	0	19	0	0	1.360	1.391	MON	56	1,847	05/13/2021	04/20/2062	5,293	
64035U-AA-6	Nelnet Student Loan Trust NSLT 2025-CA A1A ABS 144A		1.A FE	1,051,193	1,051,218	1,048,475	1,051,203	0	10	0	0	4.670	4.715	MON	1,500	11,591	09/12/2025	06/22/2065	7,995	
65480J-AC-4	Nissan Auto Receivables Owner NAROT 2022-B A3 ABS		1.A FE	220,094	220,140	220,384	220,122	0	6	0	0	4.460	4.507	MON	436	9,818	09/20/2022	05/17/2027	50,238	
68268V-AC-9	OneMain Financial Issuance Tru OMFIT 2022-2A C ABS 144A		1.B FE	1,005,469	1,000,000	1,004,900	1,004,646	0	(823)	0	0	5.630	4.966	MON	2,659	4,692	11/17/2025	10/14/2034	250,872	
68269B-AA-6	OneMain Financial OMFIT 2019-2A A ABS 144A		1.A FE	722,914	700,000	690,543	707,712	0	(3,381)	0	0	3.140	2.542	MON	1,038	21,980	01/31/2022	10/14/2036	60,469	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
68270D-AA-9	OneMain Financial Issuance Tru OMFIT 2025-1A A ABS 144A		1.A FE	599,937	600,000	607,542	599,938	0	1	0	0	4.820	4.870	MON	1,366	13,657	06/17/2025	07/14/2038	30,203	
68785B-AD-5	OSCAR 2021-2A A4 OSCAR 2021-2A A4 ABS 144A		1.A FE	308,674	308,785	307,719	308,742	0	16	0	0	1.270	1.279	MON	229	3,986	07/14/2021	09/11/2028	308,796	
78450F-AA-5	SMB Private Educ SMB 2022-A APT ABS 144A		1.A FE	697,868	702,165	664,712	699,298	0	329	0	0	2.850	2.984	MON	889	20,012	03/08/2022	11/16/2054	14,643	
83207V-AA-6	SMB Private Education Loan Tru SMB 2024-F A1A ABS 144A		1.A FE	375,756	375,763	380,779	375,757	0	0	0	0	5.060	5.113	MON	845	19,014	10/29/2024	03/16/2054	2,639	
891950-AA-5	Toyota Auto Loan Extended Note TALNT 2025-1A A ABS 144A		1.A FE	1,312,612	1,313,000	1,341,269	1,312,642	0	30	0	0	4.650	4.700	MON	1,018	32,732	06/05/2025	05/25/2038	42,572	
89231W-AA-1	Toyota Auto Loan Extended Note TALNT 2023-1A A ABS 144A		1.A FE	711,184	700,000	716,751	708,657	0	(2,128)	0	0	4.930	4.606	MON	575	34,510	10/18/2024	06/25/2036	22,394	
89238F-AE-3	Toyota Auto Rece TAOT 2022-B A4 ABS		1.A FE	27,253	27,260	27,197	27,258	0	1	0	0	3.110	3.135	MON	38	848	04/07/2022	08/16/2027	3,234	
89239T-AE-2	Toyota Auto Receivables Owner TAOT 2024-D A4 ABS		1.A FE	158,957	159,000	161,131	158,966	0	7	0	0	4.430	4.476	MON	313	7,044	10/10/2024	04/15/2030	22,375	
90321E-AA-0	UPG HI Issuer Trust UPGHI 2025-2 A ABS 144A		1.G FE	144,990	145,000	145,041	144,990	0	0	0	0	5.000	5.052	MON	725	0	11/20/2025	09/25/2047	2,347	
92212K-AJ-5	Vantage Data Centers LLC VDC 2025-2A A2 ABS 144A		1.G FE	706,000	706,000	700,564	706,000	0	0	0	0	5.239	5.296	MON	1,644	2,774	11/07/2025	11/15/2055	709,082	
96043L-AC-4	Westlake Automobile Receivable WLAKE 2025-P1 A3 ABS 144A		1.A FE	134,982	135,000	136,308	134,986	0	4	0	0	4.580	4.629	MON	275	3,366	05/20/2025	06/15/2029	9,645	
98164T-AD-4	World Omni Auto Receivables Tr WOART 2025-B A3 ABS		1.A FE	329,971	330,000	333,102	329,973	0	2	0	0	4.340	4.381	MON	637	8,394	05/06/2025	09/16/2030	14,015	
68785A-AD-7	OSCAR US Funding Trust OSCAR 2021-1A A4 ABS 144A		1.A FE	59,544	59,559	59,539	59,558	0	1	0	0	1.000	1.008	MON	35	596	02/18/2021	04/10/2028	57,658	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			18,340,796	18,326,514	18,239,575	18,331,623	0	(5,471)	0	0	XXX	XXX	XXX	34,153	433,384	XXX	XXX	2,183,745	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			196,497,479	195,995,426	186,672,317	195,881,011	0	(82,181)	0	0	XXX	XXX	XXX	715,405	5,770,020	XXX	XXX	17,331,996	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
24703U-AE-3	Dell Equipment Finance Trust DEFT 2025-1 A3 ABS 144A		1.A FE	208,977	209,000	211,506	208,980	0	3	0	0	4.610	4.658	MON	241	6,182	04/23/2025	02/24/2031	15,581	0.0
29375J-AC-8	Enterprise Fleet EFF 2022-1 A3 ABS 144A		1.A FE	34,409	34,411	34,383	34,411	0	2	0	0	3.270	3.293	MON	34	1,125	03/23/2022	01/20/2028	12,101	0.0
29375R-AC-0	Enterprise Fleet Financing LLC EFF 2024-2 A3 ABS 144A		1.A FE	559,401	555,000	564,618	557,136	0	(1,976)	0	0	5.610	5.280	MON	951	31,136	11/06/2024	04/20/2028	30,452	0.0
29375T-AC-6	Enterprise Fleet Financing LLC EFF 2025-2 A3 ABS 144A		1.A FE	293,982	294,000	297,252	293,982	0	0	0	0	4.410	4.451	MON	396	8,067	04/29/2025	06/20/2029	16,136	0.0
29375U-AC-3	Enterprise Fleet Financing LLC EFF 2025-3 A3 ABS		1.A FE	672,939	673,000	681,931	672,942	0	3	0	0	4.460	4.503	MON	917	12,256	07/15/2025	09/20/2029	36,890	0.0
39154T-BW-7	GREAT AMERICA LEASING RECEIVAB GALC 2022-1 A3 ABS 144A		1.A FE	72,964	72,977	73,058	72,966	0	(3)	0	0	5.080	5.137	MON	165	3,707	10/04/2022	09/15/2026	32,072	0.0
39154T-CQ-9	GREAT AMERICA LEASING RECEIVAB GALC 2025-2 A3 ABS 144A		1.A FE	523,931	524,000	526,515	523,932	0	1	0	0	4.140	4.179	MON	964	1,928	11/04/2025	12/17/2029	27,374	0.0
42806M-DL-0	Hertz Vehicle Financing LLC HERTZ 2025-5A A ABS 144A		1.A FE	841,869	842,000	842,112	841,869	0	0	0	0	4.620	4.668	MON	648	2,161	11/25/2025	05/25/2030	142,195	0.0
73329K-AD-8	Porsche Innovative Lease Owner PILOT 2025-1A A3 ABS 144A		1.A FE	406,956	407,000	411,815	406,960	0	4	0	0	4.610	4.656	MON	573	10,893	05/14/2025	10/20/2028	28,343	0.0
78439X-AC-8	SCF Equipment Trust Llc SCFET 2025-2A A3 ABS 144A		1.A FE	753,882	754,000	757,551	753,885	0	3	0	0	4.330	4.374	MON	816	2,993	11/12/2025	06/20/2036	27,590	0.0
858928-AD-6	Stellantis Financial Underwrit SFUEL 2025-AA A3 ABS 144A		1.A FE	347,943	348,000	350,593	347,953	0	9	0	0	4.470	4.517	MON	475	9,636	05/01/2025	07/20/2028	23,676	0.0
96328G-CK-1	Wheels Fleet Lease Funding LLC WFLF 2025-2A A1 ABS 144A		1.A FE	884,885	885,000	892,540	884,893	0	9	0	0	4.410	4.454	MON	1,409	15,069	07/22/2025	05/18/2040	13,336	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				5,602,138	5,598,388	5,643,874	5,599,909	0	(1,945)	0	0	XXX	XXX	XXX	7,589	105,153	XXX	XXX	405,746	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				5,602,138	5,598,388	5,643,874	5,599,909	0	(1,945)	0	0	XXX	XXX	XXX	7,589	105,153	XXX	XXX	405,746	XXX	
29374F-AC-7	Enterprise Fleet EFF 2022-3 A3 ABS 144A		1.A FE	297,281	300,000	300,504	299,633	0	783	0	0	4.290	4.594	MON	393	12,870	09/01/2022	07/20/2029	23,973	0.0	
538908-AA-2	DI Issuer LLC LMDV 2025-1A A2 ABS 144A		1.G FE	1,049,735	1,050,000	1,054,722	1,049,733	0	(2)	0	0	5.310	5.371	MON	2,013	0	12/09/2025	12/15/2055	4,996	0.0	
76134K-AA-2	Retained Vantage Data Centers VDCR 2023-1A A2A ABS 144A		1.G FE	1,054,371	1,054,000	1,051,776	1,054,353	0	(18)	0	0	5.000	5.038	MON	2,342	8,783	11/07/2025	09/15/2048	1,058,392	0.0	
76134K-AM-6	Retained Vantage Data Centers VDCR 2025-1A A2A ABS 144A		1.G FE	308,000	308,000	305,675	308,000	0	0	0	0	5.091	5.145	MON	697	4,443	08/20/2025	08/15/2050	309,307	0.0	
92212K-AH-9	Vantage Data Centers LLC VDC 2025-1A A2 ABS 144A		1.G FE	1,979,000	1,979,000	1,959,447	1,979,000	0	0	0	0	5.132	5.187	MON	4,514	27,365	08/07/2025	08/15/2055	1,987,464	0.0	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				4,688,387	4,691,000	4,672,124	4,690,719	0	763	0	0	XXX	XXX	XXX	9,959	53,461	XXX	XXX	3,384,132	XXX	
233046-AU-5	DB Master Finance LLC DNKN 2025-1A A2I ABS 144A		2.B FE	501,000	501,000	503,234	501,000	0	0	0	0	4.891	4.918	FMAN	2,791	953	10/08/2025	11/20/2055	29,680	0.0	
315961-AA-0	Consolidated Communications LL CNSL 2025-4A A2 ABS 144A		1.G FE	1,124,999	1,125,000	1,133,201	1,124,994	0	(5)	0	0	5.522	5.586	MON	1,898	3,106	11/14/2025	12/20/2055	1,130,177	0.0	
59170J-AX-6	MetroNet Infrastructure Issuer MNET 2025-2A A2 ABS 144A		1.G FE	222,599	222,618	226,069	222,601	0	2	0	0	5.400	5.463	MON	367	4,207	07/31/2025	08/20/2055	223,620	0.0	
86613X-AN-5	SUMMIT ISSUER LLC FIBER 2025-1A A2 ABS 144A		1.G FE	1,450,614	1,450,624	1,457,282	1,450,612	0	(2)	0	0	5.208	5.265	MON	2,308	6,296	11/05/2025	11/20/2055	1,456,920	0.0	
98919W-AG-8	Zayo Issuer LLC ZAYO 2025-2A A2 ABS 144A		1.G FE	1,119,156	1,119,156	1,149,552	1,119,156	0	0	0	0	5.953	6.027	MON	2,036	39,789	05/01/2025	06/20/2055	1,124,708	0.0	
98919W-AN-3	Zayo Issuer LLC ZAYO 2025-3A A2 ABS 144A		1.G FE	1,368,421	1,368,421	1,369,447	1,368,421	0	0	0	0	5.570	5.635	MON	2,329	16,303	09/19/2025	10/20/2055	1,374,773	0.0	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				5,786,789	5,786,819	5,838,785	5,786,784	0	(5)	0	0	XXX	XXX	XXX	11,729	70,654	XXX	XXX	5,339,878	XXX	
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				10,475,176	10,477,819	10,510,909	10,477,503	0	758	0	0	0	XXX	XXX	XXX	21,688	124,115	XXX	XXX	8,724,010	XXX
1889999999. Total - asset-backed securities (unaffiliated)				212,574,793	212,071,633	202,827,100	211,958,423	0	(83,368)	0	0	0	XXX	XXX	XXX	744,682	5,999,288	XXX	XXX	26,461,752	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1909999999. Total - asset-backed securities				212,574,793	212,071,633	202,827,100	211,958,423	0	(83,368)	0	0	0	XXX	XXX	XXX	744,682	5,999,288	XXX	XXX	26,461,752	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				555,347,485	536,149,552	523,034,792	541,698,615	0	(2,592,151)	0	0	0	XXX	XXX	XXX	4,206,100	16,442,662	XXX	XXX	354,773,906	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 173,793,063 1B ..\$ 22,016,322 1C ..\$ 4,205,965 1D ..\$ 872,114 1E ..\$ 0 1F ..\$ 0 1G ..\$ 10,527,860
 1B 2A ..\$ 0 2B ..\$ 501,000 2C ..\$ 42,099
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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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 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
912828-X8-8	US Treasury Note 2.375% 05/15/27	05/23/2025	Bank of New York		412,715	425,000	329
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							
64966S-MC-7	NEW YORK NY GO Call 5.250% 02/01/46	04/09/2025	Loop Capital Markets		412,715	425,000	329
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)							
010268-EJ-5	ALABAMA FEDERAL AID HIGHWAY F1 Rev Bond Non Call 2.056% 09/01/31	04/14/2025	Tax Free Exchange		365,492	370,000	909
010268-EQ-9	ALABAMA FEDERAL AID HIGHWAY F1 Rev Bond Non Call 2.056% 09/01/31	04/14/2025	Tax Free Exchange		864,340	875,000	2,149
160070-FN-3	CHARLESTON CNTY SC ARPT DIST A Rev Bond Call 4.727% 07/01/35	01/06/2025	JP Morgan Chase		299,572	310,000	3,582
19648F-NU-4	COLORADO ST HLTH FACs AUTH REV Rev Bond Non Call 3.696% 11/01/39	02/13/2025	JP Morgan Chase		271,770	320,000	3,384
25484J-DK-3	DIST OF COLUMBIA UNIV REVENUE Rev Bond Call 5.751% 04/01/35	04/11/2025	Barclays Group Inc.		250,000	250,000	0
373511-KG-8	GEORGIA ST HGR EDU FACs AUTH R Rev Bond Non Call 4.625% 01/01/32	12/17/2025	RBC Capital Markets		455,000	455,000	0
442349-JU-1	HOUSTON TX ARPT SYS REVENUE Rev Bond Call 5.500% 07/01/50	07/25/2025	Wachovia Bank		842,606	825,000	0
452227-VN-8	ILLINOIS ST SALES TAX REVENUE Rev Bond Call 5.000% 06/15/42	04/04/2025	Bank of America Sec		1,610,130	1,500,000	2,083
485106-NB-7	KANSAS CITY MO S Rev Bond Call 5.244% 04/01/36	04/03/2025	Stifel Nicolaus & Co.		1,270,000	1,270,000	0
57420P-JE-7	MARYLAND ST ECON DEV CORP LEAS Rev Bond Call 5.000% 06/01/52	07/28/2025	Morgan Stanley		343,965	345,000	575
650028-C3-5	NEW YORK ST THRUWAY AUTH PERSO Rev Bond Call 5.000% 03/15/56	07/24/2025	Morgan Stanley		249,983	250,000	35
704612-HP-8	PEACE RIVER/MANASOTA FL REG L W Rev Bond Call 5.000% 10/01/55	07/28/2025	Morgan Stanley		272,938	275,000	0
70869P-RK-5	PENNSYLVANIA ST ECON DEV FING Rev Bond Call 5.306% 06/01/37	02/20/2025	Merrill Lynch		1,235,000	1,235,000	0
70917T-TV-3	PENNSYLVANIA ST HGR EDUCNL FA Rev Bond Call 5.000% 08/15/55	07/29/2025	Morgan Stanley		74,421	75,000	208
79771F-JH-8	SAN FRANCISCO CA CITY & CNTY P Rev Bond Call 2.488% 11/01/35	06/23/2025	Tax Free Exchange		10,000	10,000	36
79771F-KD-8	SAN FRANCISCO CA CITY & CNTY P Rev Bond Call 2.488% 11/01/35	06/23/2025	Tax Free Exchange		710,000	710,000	2,552
83715A-AZ-2	SOUTH CAROLINA ST STUDENT LOAN Rev Bond Non Call 5.129% 12/01/36	10/24/2025	RBC Capital Markets		125,000	125,000	0
87638T-JQ-7	TARRANT CNTY TX CULTURAL EDU F Rev Bond Call 5.000% 11/15/49	07/25/2025	Morgan Stanley		232,375	235,000	0
969672-AA-2	WILLIAMSBURG VA ECON DEV AUTH Rev Bond Non Call 4.957% 11/01/35	10/22/2025	Wachovia Bank		180,000	180,000	0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue							
668444-AT-9	NORTHWESTERN UNIVERSITY Corp Note Call MW 4.940% 12/01/35	03/11/2025	Barclays Group Inc.		9,662,592	9,615,000	15,513
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)							
025816-DW-6	AMERICAN EXPRESS CO Corp Note Call MW 5.284% 07/26/35	04/08/2025	Goldman Sachs		139,250	141,000	1,511
031162-BK-5	AMGEN INC Corp Note Call MW 5.150% 11/15/41	02/12/2025	Various		312,460	335,000	4,217
04351L-AC-4	ASCENSION HEALTH Corp Note Call MW 4.078% 11/15/28	11/18/2025	Jefferies and Company		420,000	420,000	0
060516-IM-8	BANK OF AMER CRP Corp Note Call MW 5.511% 01/24/36	01/17/2025	Merrill Lynch		205,000	205,000	0
075887-BG-3	BECTON DICKINSON & CO Corp Note Call MW 4.685% 12/15/44	02/12/2025	Various		419,185	485,000	3,661
075887-CL-1	BECTON DICKINSON & CO Corp Note Call MW 1.957% 02/11/31	09/17/2025	Morgan Stanley		532,631	600,000	1,207
076912-AA-2	BEIGNET INVESTOR LLC Corp Note Non Call 1444 6.581% 05/30/49	10/16/2025	Morgan Stanley		995,000	995,000	0
12505B-AL-4	CBRE SERVICES INC Corp Note Call MW 4.900% 01/15/33	11/05/2025	Wells Fargo		307,424	308,000	0
127097-AM-5	COTERRA ENERGY INC Corp Note Call MW 5.400% 02/15/35	10/31/2025	Various		655,835	650,000	7,605
16411Q-AS-0	CHENIERE ENERGY PARTNERS Corp Note Call MW 5.750% 08/15/34	02/07/2025	MUFJ Securities		599,939	595,000	24,519
17327C-AT-0	CITIGROUP INC Corp Note Call MW 4.542% 09/19/30	09/17/2025	Morgan Stanley		1,009,418	1,000,000	22,584
20030N-DM-0	COMCAST CORP Corp Note Call MW 1.950% 01/15/31	09/17/2025	Morgan Stanley		894,790	1,000,000	3,413
20826F-BV-7	CONOCOPHILLIPS COMPANY Corp Note Call MW 4.400% 07/15/27	06/16/2025	Tax Free Exchange		701,631	675,000	12,458
210518-DY-9	CONSUMERS ENERGY CO Corp Note Call MW 4.500% 01/15/31	09/17/2025	Morgan Stanley		610,045	600,000	10,200
24703D-BT-7	DELL INT LLC / EMC CORP Corp Note Call MW 4.750% 10/06/32	12/22/2025	DAIWA CAPITAL MARKETS		918,059	920,000	9,347
277432-AY-6	EASTMAN CHEMICAL CO Corp Note Call MW 5.625% 02/20/34	04/08/2025	Morgan Stanley		377,148	381,000	2,917
29379V-CK-7	ENTERPRISE PRODUCTS OPER Corp Note Call MW 4.600% 01/15/31	09/17/2025	Morgan Stanley		610,999	600,000	6,747
31428X-DF-0	FEDEX CORP Corp Note Call MW 3.100% 08/05/29	10/06/2025	Tax Free Exchange		349,514	350,000	1,838
350930-AG-8	FOUNDRY JV HOLDCO LLC Corp Note Call MW 144A 5.900% 01/25/33	10/28/2025	BNP Paribas Securities Corp		212,690	200,000	3,147
37428B-AC-2	J Paul Getty Tr Corp Note Call MW 4.905% 04/01/35	04/29/2025	Jefferies and Company		775,000	775,000	0
404119-DB-2	HCA INC Corp Note Call MW 5.750% 03/01/35	02/18/2025	Wachovia Bank		254,380	255,000	0
42307T-AH-1	KRAFT HEINZ FOODS CO Corp Note Non Call 144A 7.125% 08/01/39	02/12/2025	Merrill Lynch		600,103	535,000	1,271
45866F-AK-0	INTERCONTINENTALEXCHANGE Corp Note Call MW 2.100% 06/15/30	09/17/2025	Morgan Stanley		365,981	400,000	2,170
491393-AA-2	KENTUCKY PWR CST RECOVER Corp Note Non-Call 5.296% 09/01/45	06/05/2025	Jefferies and Company		1,039,779	1,040,000	0
49177J-AH-5	KENVUE INC Corp Note Call MW 5.000% 03/22/30	09/17/2025	Morgan Stanley		414,478	400,000	9,778
50077L-AV-8	KRAFT HEINZ FOODS CO Corp Note Call MW 3.750% 04/01/30	09/17/2025	Morgan Stanley		783,534	800,000	13,917
502431-AT-6	L3HARRIS TECH INC Corp Note Call MW 5.250% 06/01/31	09/17/2025	Morgan Stanley		419,875	400,000	6,242
55336V-BQ-2	MPLX LP Corp Note Call MW 2.650% 08/15/30	09/17/2025	Morgan Stanley		923,751	1,000,000	2,429
571676-BA-2	MARS INC Corp Note Call MW 144A 5.200% 03/01/35	03/05/2025	JP Morgan Chase		1,270,772	1,273,000	0
571748-BN-1	MARSH & MCLENNAN COS INC Corp Note Call MW 2.250% 11/15/30	09/17/2025	Morgan Stanley		548,449	600,000	4,613
571903-BU-6	MARRIOTT INTERNATIONAL Corp Note Non Call 5.500% 04/15/37	02/24/2025	Merrill Lynch		379,995	385,000	0
61747Y-FU-4	MORGAN STANLEY Corp Note Call MW 4.654% 10/18/30	09/17/2025	Morgan Stanley		813,070	800,000	15,513
65339K-DL-1	NEXTERA ENERGY CAPITAL Corp Note Call MW 5.450% 03/15/35	01/30/2025	Morgan Stanley		328,749	330,000	0
66988A-AG-9	NOVANT HEALTH INC Corp Note Call MW 2.637% 11/01/36	02/12/2025	JP Morgan Chase		180,417	235,000	1,756
661919-BG-0	OMNICOM GROUP INC Corp Note Call MW 5.300% 11/01/34	04/23/2025	Goldman Sachs		589,806	600,000	23,143
68389X-DA-0	ORACLE CORP Corp Note Call MW 5.500% 08/03/35	04/23/2025	Morgan Stanley		420,023	425,000	5,259
686514-AM-2	ORLANDO HEALTH OBL GRP Corp Note Non-Call 2.891% 10/01/35	09/26/2025	JP Morgan Chase		234,368	270,000	3,859
686514-AP-5	ORLANDO HEALTH OBL GRP Corp Note Call MW 5.475% 10/01/35	10/01/2025	Barclays Group Inc.		341,601	325,000	49

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ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
70450Y-AT-0	PAYPAL HOLDINGS INC Corp Note Call MW 5.100% 04/01/35	03/03/2025	Merrill Lynch		580,837	581,000	0
709599-CB-8	PENSKE TRUCK LEASING/PTL Corp Note Call MW 144A 5.250% 02/01/30	09/17/2025	Toronto Dominion Sec		1,141,272	1,100,000	7,540
740816-AT-0	HARVARD PRES&FEL Corp Note Call MW 5.259% 03/15/36	04/09/2025	Goldman Sachs		360,000	360,000	0
74456Q-CU-8	PUBLIC SERVICE ELECTRIC Corp Note Call MW 5.050% 03/01/35	02/27/2025	Mizuho Investor Sec Co		624,735	626,000	0
760759-AN-0	REPUBLIC SERVICES INC Corp Note Call MW 5.700% 05/15/41	02/12/2025	Merrill Lynch		334,668	335,000	4,668
857477-CA-9	STATE STREET CRP Corp Note Call 4.821% 01/26/34	04/08/2025	Merrill Lynch		89,691	92,000	899
86944B-AP-8	SUTTER HEALTH Corp Note Call 5.213% 08/15/32	05/28/2025	Various		833,022	830,000	0
871607-AE-7	SYNOPSIS INC Corp Note Call MW 5.150% 04/01/35	03/03/2025	Merrill Lynch		238,474	233,000	0
87264A-BW-4	T-MOBILE USA INC Corp Note Call MW 3.500% 04/15/31	09/17/2025	Morgan Stanley		382,837	400,000	5,950
914886-AB-2	UNIV OF SOUTHERN Corp Note MW 3.028% 10/01/39	02/24/2025	JP Morgan Chase		381,494	470,000	5,693
927804-GP-3	VIRGINIA EL&PIWR Corp Note Call MW 5.000% 01/15/34	04/08/2025	Morgan Stanley		137,210	141,000	1,645
98459L-AD-5	YALE UNIVERSITY Corp Note Non-Call 4.701% 04/15/32	05/06/2025	Barclays Group Inc.		425,000	425,000	0
29250N-CP-8	ENBRIDGE INC Corp Note Call MW 5.200% 11/20/35	11/26/2025	Various		657,275	650,000	751
775109-CH-2	ROGERS COMMUNICATIONS IN Corp Note Call MW 3.800% 03/15/32	04/08/2025	Barclays Group Inc.		341,746	381,000	965
78017D-AM-0	ROYAL BANK OF CANADA Corp Note Call MW 4.696% 08/06/31	09/17/2025	Morgan Stanley		1,224,194	1,200,000	6,574
62954H-AJ-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW 2.650% 02/15/32	04/08/2025	Goldman Sachs		319,080	381,000	1,514
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					29,026,684	29,519,000	241,569
015271-AR-0	ALEXANDRIA REAL ESTATE E Corp Note Call MW 3.375% 08/15/31	09/17/2025	DAIWA CAPITAL MARKETS		566,976	600,000	1,856
015271-AY-5	ALEXANDRIA REAL ESTATE E Corp Note Call MW 2.950% 03/15/34	04/08/2025	Morgan Stanley		311,528	381,000	749
03027X-BC-3	AMERICAN TOWER Corp Note Call MW 2.100% 06/15/30	09/17/2025	Morgan Stanley		544,324	600,000	3,255
10112R-BJ-2	BOSTON PROPERTIES LP Corp Note Call MW 5.750% 01/15/35	02/07/2025	Goldman Sachs Asset Management		624,218	635,000	2,536
29390X-AG-9	EQUINIX EU 2 FINANCING C Corp Note Call MW 4.600% 11/15/30	11/05/2025	CitiGroup		671,550	672,000	0
29444U-BS-4	EQUINIX INC Corp Note Call MW 2.500% 05/15/31	09/17/2025	Morgan Stanley		726,694	800,000	6,833
30225V-AR-8	EXTRA SPACE STORAGE LP Corp Note Call MW 5.900% 01/15/31	09/17/2025	Merrill Lynch		642,408	600,000	6,195
42250G-AA-1	HEALTHPEAK OP LLC Corp Note Call MW 5.375% 02/15/35	04/08/2025	Wachovia Bank		371,006	381,000	3,129
756109-CG-7	REALTY INCOME Corp Note Call MW 5.125% 02/15/34	04/08/2025	Pershing		137,922	141,000	1,084
92277G-AX-5	VENTAS REALTY LP Corp Note Call MW 5.625% 07/01/34	04/23/2025	Sun Trust		248,618	250,000	4,414
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					4,845,244	5,060,000	30,051
0489999999. Total - issuer credit obligations (unaffiliated)					47,581,263	48,159,000	287,462
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					47,581,263	48,159,000	287,462
0509999998. Total - issuer credit obligations - Part 5					6,928,184	7,102,000	24,980
0509999999. Total - issuer credit obligations					54,509,447	55,261,000	312,442
38381M-SS-5	GNMA GNR 2025-166 VA CMBS 4.750% 07/16/49	09/26/2025	JP Morgan Chase		1,398,803	1,332,142	5,097
38381M-6Y-1	GNMA GNR 2025-161 VA CMBS 4.000% 11/16/36	09/25/2025	Nomura Securities		1,297,020	1,325,868	4,272
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					2,635,823	2,658,010	9,369
30768B-AA-2	FAMC FARM 2025-2 A1 RMBS 144A 5.290% 11/25/35	11/26/2025	Merrill Lynch		483,913	476,476	2,241
30768C-AC-6	FAMC FARM 2025-1 A RMBS 144A 5.220% 08/01/55	06/05/2025	Merrill Lynch		195,015	200,631	291
3132DW-G0-0	FHLMC Pool SD8307 MBS 5.000% 03/01/53	11/17/2025	Wachovia Bank		1,334,915	1,338,470	3,160
3132DW-H2-2	FHLMC Pool SD8349 MBS 5.500% 08/01/53	05/12/2025	Various		182,049	183,806	337
3132DW-HG-1	FHLMC Pool SD8331 MBS 5.500% 06/01/53	05/12/2025	JP Morgan Chase		396,113	399,672	733
3132DW-JR-5	FHLMC Pool SD8372 MBS 5.500% 11/01/53	05/12/2025	Morgan Stanley		120,012	121,206	222
3132DW-LL-5	FHLMC Pool SD8431 MBS 5.500% 05/01/54	05/21/2025	CitiGroup		1,152,917	1,174,013	3,767
3132DW-NF-6	FHLMC Pool SD8490 MBS 4.500% 01/01/55	10/30/2025	Morgan Stanley		1,444,918	1,482,442	5,559
3136BX-2P-8	FNMA FNR 2025-97 PA RMBS 4.500% 06/25/55	10/31/2025	Barclays Group Inc.		1,455,047	1,463,278	732
3137BB-M7-2	FHLMC FHR 4355 ZL RMBS 4.000% 06/15/44	12/01/2025	Interest Capitalization		64,442	64,442	0
3137HM-DN-7	FHLMC FHR 5564 PE RMBS 5.000% 08/25/54	07/02/2025	Pierpont Securities LLC		1,465,353	1,469,026	6,121
3137HM-SB-7	FHLMC FHR 5573 CT RMBS 5.000% 09/25/55	09/03/2025	CitiGroup		2,348,226	2,374,194	2,308
3140QQ-K8-7	FNMA Pool 084818 MBS 4.000% 10/01/52	09/25/2025	Barclays Group Inc.		107,126	113,183	314
3140W3-C9-8	FNMA Pool FA2795 MBS 4.000% 12/01/54	09/25/2025	JP Morgan Chase		1,259,107	1,329,750	3,694
3140W3-O6-9	FNMA Pool FA3176 MBS 5.000% 10/01/54	11/05/2025	Barclays Group Inc.		2,437,673	2,442,539	1,696
3140XL-XF-0	FNMA Pool FSS177 MBS 5.000% 07/01/53	03/17/2025	Stonex Financial Corp		1,149,023	1,168,374	2,759
31418E-J6-8	FNMA Pool MA4784 MBS 4.500% 10/01/52	09/25/2025	Morgan Stanley		1,425,256	1,461,333	4,567
31418E-V8-0	FNMA Pool MA5138 MBS 5.500% 09/01/53	05/12/2025	Various		152,224	153,690	282
31418F-BN-6	FNMA Pool MA5444 MBS 5.500% 08/01/54	06/06/2025	Barclays Group Inc.		895,649	907,813	1,110
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					18,068,978	18,324,338	39,893
30342T-AE-0	FRESB Multifamily Mortgage Pas FRESB 2025-SB125 A10F CMBS 4.570% 10/25/35	10/16/2025	Wachovia Bank		796,642	792,920	2,214
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					796,642	792,920	2,214
36272U-AA-6	GS Mortgage-Backed Securities GMSBS 2025-NQ4 A1 RMBS 144A 5.006% 10/25/65	09/23/2025	Goldman Sachs		624,815	624,817	2,520
44555Q-AC-3	Hundred Acre Wood Trust HAWT 2021-INV3 A3 RMBS 144A 2.500% 12/25/51	02/06/2025	Merrill Lynch		1,213,324	1,504,024	627
61779K-AA-4	Morgan Stanley Residential Mor MSRM 2025-NQ7 A1 RMBS 144A 4.984% 09/25/70	09/17/2025	Morgan Stanley		636,065	636,077	2,202
69392V-AA-0	PRP Advisors LLC PRPM 2025-NQ4 A1 RMBS 144A 4.980% 07/25/70	09/16/2025	Barclays Group Inc.		1,429,726	1,429,730	10,285

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					3,903,930	4,194,648	15,634
04963X-AA-2	Atrium Hotel Portfolio Trust AHT 2024-ATRM A CMBS 144A 5.409% 11/10/29	02/21/2025	Pershing		158,741	158,000	510
055930-AC-8	BMO Mortgage Trust BMO 2024-506 A3 CMBS 5.316% 09/15/57	04/29/2025	JP Morgan Chase		868,461	850,000	3,640
05593V-AA-1	BX Trust BX 2025-ROIC A CMBS 144A 4.894% 03/15/30	02/20/2025	Morgan Stanley		1,107,637	1,110,413	0
056190-AA-1	BPR Trust BPR 2025-STAR A CMBS 144A 4.947% 11/05/42	10/07/2025	Wachovia Bank		860,000	860,000	3,297
07336W-BA-6	Barclays Commercial Mortgage S BCOMS 2024-C28 A5 CMBS 5.403% 09/15/57	10/01/2025	Barclays Group Inc		1,387,138	1,328,000	199
125177-AA-5	CENT Trust CENT 2025-CITY A CMBS 144A 4.920% 07/10/40	07/02/2025	Merrill Lynch		900,000	900,000	2,673
12676J-AA-4	Castle Hill INGOTS Ltd CSTL 2025-GATE2 A CMBS 144A 4.560% 11/10/42	10/23/2025	CitiGroup		580,000	580,000	808
44989Y-AA-6	INT Commercial Mortgage Trust INT 2025-PLAZA A CMBS 144A 4.879% 11/05/37	10/09/2025	Wachovia Bank		163,000	163,000	88
68236J-AA-9	One Bryant Park OBP 2019-OBP A CMBS PRV PLC 2.516% 09/15/54	02/06/2025	Wachovia Bank		240,724	271,000	114
682939-AA-1	ONNI Commercial Mortgage Trust ONNI 2024-APT A CMBS 144A 5.567% 07/15/39	04/23/2025	JP Morgan Chase		444,625	439,000	1,562
87332P-AA-8	TYSN 2023-CRNR Mortgage Trust TYSN 2023-CRNR A CMBS 144A 6.580% 12/10/33	03/13/2025	Deutsche Bank		786,797	750,000	1,782
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					7,497,123	7,409,413	14,673
46092F-AE-8	Invesco CLO Ltd INVCO 2025-3A B CLO 144A 5.429% 10/15/38	10/15/2025	Northern Trust		1,032,353	1,032,353	0
64755R-BC-6	NEW MOUNTAIN CLO 1 LTD NMC CLO-1A A2RR CLO 144A 5.405% 01/15/38	06/25/2025	Morgan Stanley		997,250	1,000,000	11,512
69120U-AA-1	Owl Rock CLO Ltd OR 2025-21A A CLO 144A 5.259% 07/24/34	05/16/2025	SG Americas Securities LLC		1,066,362	1,066,362	0
74970T-AG-2	RIN Ltd RIN 2023-2A A1R CLO 144A 5.234% 10/14/36	08/13/2025	SG Americas Securities LLC		1,290,000	1,290,000	0
04020U-AA-9	Ares Direct Lending CLO LLC ARESOL 2025-1A A1 CLO 144A 5.264% 04/20/38	05/06/2025	Bank of Nova Scotia		478,938	485,000	1,965
05876L-AG-6	Ballyrock Ltd BALLY 2021-17A A2R CLO 144A 5.441% 10/20/38	10/22/2025	Wachovia Bank		650,000	650,000	0
15033E-AN-8	Cedar Funding Ltd CEDF 2018-9A AR CLO 144A 5.304% 07/20/37	04/23/2025	Wachovia Bank		1,585,230	1,590,000	754
26253Q-AL-5	Dryden Senior Loan Fund DRSLF 2023-105A AR CLO 144A 5.362% 04/15/38	05/09/2025	RBC Capital Markets		1,225,000	1,225,000	0
37148E-AG-7	Generate CLO 8 Ltd. GNRT 8A A2R2 CLO 144A 5.484% 01/20/38	06/25/2025	Deutsche Bank		500,500	500,000	5,383
39092Z-AC-6	Great Lakes CLO Ltd GRTLK 2025-9A A1 CLO 144A 5.322% 01/15/39	11/24/2025	Bank of Montreal		2,650,000	2,650,000	0
442918-AC-2	HPS Loan Management Ltd HLM 2025-25A B CLO 144A 6.213% 07/26/38	05/09/2025	Mizuho Investor Sec Co		440,000	440,000	0
46604C-AL-0	Ivy Hill Middle Market Credit IVYH 20A A1R CLO 144A 5.534% 07/19/37	05/08/2025	Natixis Bank		1,270,000	1,270,000	0
67109B-DN-1	OHA Loan Funding Ltd OHALF 2015-1A A1R4 CLO 144A 5.134% 10/19/38	08/27/2025	JP Morgan Chase		500,000	500,000	0
75889H-AN-0	Regatta XXIV Funding Ltd. REG24 2021-5A CLO 144A 5.204% 01/20/38	04/22/2025	Scottsdale Corporation		596,903	590,000	183
87169N-AU-7	Symphony CLO Ltd SYMP 2023-38A A1R CLO 144A 5.315% 07/24/38	04/25/2025	BNP Paribas Securities Corp		1,675,000	1,675,000	0
92945R-AE-5	Voya CLO Ltd VOYA 2025-2A B CLO 144A 5.805% 07/15/38	05/02/2025	Bank of Nova Scotia		500,000	500,000	0
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					16,447,536	16,463,715	19,797
00833B-AN-8	Affirm Master Trust AFFMT 2025-3A A ABS 144A 4.450% 10/16/34	09/17/2025	CitiGroup		199,986	200,000	0
02007G-SE-9	ALLY BANK UT ABCLN 2025-A B ABS 144A 4.648% 06/15/33	08/05/2025	JP Morgan Chase		548,808	548,808	0
05330Q-AC-6	AutoNation Finance Trust DRVFNK 2025-1A A3 ABS 144A 4.620% 11/13/29	05/13/2025	JP Morgan Chase		42,999	43,000	0
05594B-AD-8	Bank of America Auto Trust BAAT 2025-1A A3 ABS 144A 4.350% 11/20/29	05/06/2025	Merrill Lynch		255,982	256,000	0
35042N-AA-3	Foundation Finance Trust FFIN 2025-2A A ABS 144A 4.670% 04/15/52	06/27/2025	Goldman Sachs		247,050	247,101	0
35042N-AB-1	Foundation Finance Trust FFIN 2025-2A B ABS 144A 4.940% 04/15/52	06/27/2025	Goldman Sachs		120,966	121,000	0
362549-AD-9	GM Financial Securitized Term GMCAR 2025-2 A3 ABS 4.280% 04/16/30	05/06/2025	Toronto Dominion Sec		161,976	162,000	0
39571V-AC-2	Greensky Home Improvement Issu GSKY 2025-2A A3 ABS 144A 5.020% 06/25/60	07/15/2025	Goldman Sachs		237,973	238,000	0
39571W-AC-0	Greensky Home Improvement Issu GSKY 2025-3A A3 ABS 144A 4.520% 12/27/60	11/19/2025	Goldman Sachs		371,976	372,000	0
39571W-AD-8	Greensky Home Improvement Issu GSKY 2025-3A B ABS 144A 4.660% 12/27/60	11/19/2025	Goldman Sachs		1,034,797	1,035,000	0
525951-AA-7	Lendmark Funding Trust LFT 2025-3A A ABS 144A 4.510% 05/20/35	11/12/2025	Toronto Dominion Sec		508,993	509,000	0
525951-AB-5	Lendmark Funding Trust LFT 2025-3A B ABS 144A 4.830% 05/20/35	11/12/2025	Toronto Dominion Sec		157,980	158,000	0
52603G-AA-4	Lendmark Funding Trust LFT 2025-2A A ABS 144A 4.780% 10/20/34	07/23/2025	Barclays Group Inc		651,792	652,000	0
567920-AA-1	Mariner Finance Issuance Trust MFIT 2025-AA A ABS 144A 4.980% 05/20/38	05/21/2025	CitiGroup		298,936	299,000	0
627924-AA-1	MWV Owner Trust MWVOT 2025-1A A ABS 144A 4.970% 09/22/42	04/24/2025	SANTANDER INVESTMENT		219,159	219,180	0
63943E-AA-5	Naviient Education Loan Trust NAVEL 2025-A A ABS 144A 5.020% 07/15/55	06/17/2025	Barclays Group Inc		133,886	133,909	0
64032B-AA-1	Nelnet Student Loan Trust NSLT 2025-BA A1A ABS 144A 4.840% 05/17/55	08/01/2025	Merrill Lynch		467,737	467,855	0
64033X-AD-6	Nelnet Student Loan Trust NSLT 2025-AA A1A ABS 144A 5.070% 03/15/57	03/14/2025	Merrill Lynch		492,367	492,549	0
64035U-AA-6	Nelnet Student Loan Trust NSLT 2025-CA A1A ABS 144A 4.670% 06/22/65	09/12/2025	Merrill Lynch		1,051,193	1,051,218	0
68268V-AC-9	Onemain Financial Issuance Tru OMFIT 2022-2A C ABS 144A 5.630% 10/14/34	11/17/2025	RBC Capital Markets		1,005,469	1,000,000	626
68270D-AA-9	Onemain Financial Issuance Tru OMFIT 2025-1A A ABS 144A 4.820% 07/14/38	06/17/2025	Barclays Group Inc		599,937	600,000	0
891950-AA-5	Toyota Auto Loan Extended Note TALNT 2025-1A A ABS 144A 4.650% 05/25/38	06/05/2025	Merrill Lynch		1,312,612	1,313,000	0
90321E-AA-0	UPG HI Issuer Trust UPGHI 2025-2 A ABS 144A 5.000% 09/25/47	11/20/2025	SANTANDER INVESTMENT		144,990	145,000	0
92212K-AJ-5	Vantage Data Centers LLC VDC 2025-2A A2 ABS 144A 5.239% 11/15/55	11/07/2025	Pershing		706,000	706,000	0
96043L-AC-4	Westlake Automobile Receivable WLAKE 2025-P1 A3 ABS 144A 4.580% 06/15/29	05/20/2025	JP Morgan Chase		134,982	135,000	0
98164T-AD-4	World Omni Auto Receivables Tr WOART 2025-B A3 ABS 4.340% 09/16/30	05/06/2025	Merrill Lynch		329,971	330,000	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					11,438,487	11,434,620	626
24703U-AE-3	Dell Equipment Finance Trust DEFT 2025-1 A3 ABS 144A 4.610% 02/24/31	04/23/2025	RBC Capital Markets		208,977	209,000	0
29375T-AC-6	Enterprise Fleet Financing LLC EFF 2025-2 A3 ABS 144A 4.410% 06/20/29	04/29/2025	JP Morgan Chase		293,982	294,000	0
29375U-AC-3	Enterprise Fleet Financing LLC EFF 2025-3 A3 ABS 4.460% 09/20/29	07/15/2025	SG Cowen and Company		673,939	673,000	0
39154T-CQ-9	GREAT AMERICA LEASING RECEIVAB GALC 2025-2 A3 ABS 144A 4.140% 12/17/29	11/04/2025	Wachovia Bank		523,931	524,000	0
42806M-DL-0	Hertz Vehicle Financing LLC HERTZ 2025-5A A ABS 144A 4.620% 05/25/30	11/25/2025	JP Morgan Chase		841,869	842,000	0
73329K-AD-8	Porsche Innovative Lease Owner PILOT 2025-1A A3 ABS 144A 4.610% 10/20/28	05/14/2025	Barclays Group Inc		406,956	407,000	0
78439X-AC-8	SOF Equipment Trust Llc SOFET 2025-2A A3 ABS 144A 4.330% 06/20/36	11/12/2025	Wells Fargo		753,882	754,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
858928-AD-6	Stellantis Financial Underwrit SFUEL 2025-AA A3 ABS 144A 4.470% 07/20/28	05/01/2025	JP Morgan Chase		347,943	348,000	0
963286-CK-1	Wheels Fleet Lease Funding LLC WFLF 2025-2A A1 ABS 144A 4.410% 05/18/40	07/22/2025	RBC Capital Markets		884,885	885,000	0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				4,935,364	4,936,000	0
538908-AA-2	DI Issuer LLC LMDV 2025-1A A2 ABS 144A 5.310% 12/15/55	12/09/2025	RBC Capital Markets		1,049,735	1,050,000	0
76134K-AA-2	Retained Vantage Data Centers VDCR 2023-1A A2A ABS 144A 5.000% 09/15/48	11/07/2025	Merrill Lynch		1,054,371	1,054,000	3,660
76134K-AM-6	Retained Vantage Data Centers VDCR 2025-1A A2A ABS 144A 5.091% 08/15/50	08/20/2025	Scotiamcleod Corporation		308,000	308,000	0
92212K-AH-9	Vantage Data Centers LLC VDC 2025-1A A2 ABS 144A 5.132% 08/15/55	08/07/2025	Deutsche Bank		1,979,000	1,979,000	0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				4,391,106	4,391,000	3,660
233046-AU-5	DB Master Finance LLC DNKN 2025-1A A2I ABS 144A 4.891% 11/20/55	10/08/2025	Barclays Group Inc.		501,000	501,000	0
315861-AA-0	Consolidated Communications LL CNSL 2025-4A A2 ABS 144A 5.522% 12/20/55	11/14/2025	Morgan Stanley		1,124,999	1,125,000	0
59170J-AX-6	MetroNet Infrastructure Issuer MNET 2025-2A A2 ABS 144A 5.400% 08/20/55	07/31/2025	Barclays Group Inc.		222,599	222,618	0
86613X-AN-5	SUMMIT ISSUER LLC FIBER 2025-1A A2 ABS 144A 5.208% 11/20/55	11/05/2025	Morgan Stanley		1,450,614	1,450,624	0
98919W-AG-8	Zayo Issuer LLC ZAYO 2025-2A A2 ABS 144A 5.953% 06/20/55	05/01/2025	Barclays Group Inc.		1,119,156	1,119,156	0
98919W-AN-3	Zayo Issuer LLC ZAYO 2025-3A A2 ABS 144A 5.570% 10/20/55	09/19/2025	Barclays Group Inc.		1,368,421	1,368,421	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				5,786,789	5,786,819	0
1889999999	Total - asset-backed securities (unaffiliated)				75,901,778	76,391,483	105,866
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				75,901,778	76,391,483	105,866
1909999998	Total - asset-backed securities - Part 5				9,349,915	9,771,777	15,680
1909999999	Total - asset-backed securities				85,251,693	86,163,260	121,546
2009999999	Total - issuer credit obligations and asset-backed securities				139,761,140	141,424,260	433,988
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				139,761,140	XXX	433,988

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
912828-XB-1	US Treasury Note 2.125% 05/15/25	05/15/2025	Maturity		425,000	425,000	441,786	426,728	0	(1,728)	0	(1,728)	0	425,000	0	0	0	4,516	05/15/2025
912828-ZL-7	US Treasury Note 0.375% 04/30/25	04/30/2025	Maturity		925,000	925,000	867,406	918,656	0	6,344	0	6,344	0	925,000	0	0	0	1,734	04/30/2025
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,350,000	1,350,000	1,309,192	1,345,384	0	4,616	0	4,616	0	1,350,000	0	0	0	6,250	XXX
20772K-RR-2	CONNECTICUT ST GO Non Call 5.000% 09/15/26	09/15/2025	Morgan Stanley		1,084,772	1,055,000	1,162,895	1,099,699	0	(18,197)	0	(18,197)	0	1,081,503	0	3,269	3,269	52,750	09/15/2026
	LOS ANGELES CA UNIF SCH DIST GO Non Call 5.981%																		
544646-A6-9	05/01/27	09/12/2025	RBC Capital Markets		3,101,550	3,000,000	3,286,500	3,142,905	0	(42,149)	0	(42,149)	0	3,100,756	0	794	794	216,313	05/01/2027
649665-HW-9	NEW YORK NY GO Call 4.839% 10/01/35	09/12/2025	Merrill Lynch		2,170,003	2,140,000	2,140,000	2,140,000	0	0	0	0	0	2,140,000	0	30,003	30,003	94,637	10/01/2035
677522-B7-8	OHIO ST GO Non Call 5.000% 05/01/26	09/12/2025	Morgan Stanley		254,360	250,000	293,195	258,361	0	(4,388)	0	(4,388)	0	253,974	0	386	386	10,903	05/01/2026
810454-BL-1	SCOTTSDALE AZ GO MW 0.608% 07/01/25	07/01/2025	Maturity		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	1,277	07/01/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					6,820,685	6,655,000	7,092,590	6,850,965	0	(64,734)	0	(64,734)	0	6,786,233	0	34,452	34,452	375,880	XXX
010268-CT-5	ALABAMA FEDERAL AID HIGHWAY FI Rev Bond MW 2.056% 09/01/31	04/14/2025	Tax Free Exchange		1,229,832	1,245,000	1,222,851	1,229,210	0	622	0	622	0	1,229,832	0	0	0	15,856	09/01/2031
091096-PG-6	BIRMINGHAM AL WTRIKS BRD WTR R Rev Bond Call 2.513% 01/01/36	09/12/2025	UBS Financial Services National Financial Services Co		3,865,824	4,650,000	3,772,406	3,784,239	0	43,399	0	43,399	0	3,827,638	0	38,186	38,186	140,875	01/01/2036
13077D-MN-9	CALIFORNIA ST UNIV REVENUE Rev Bond MW 1.338% 11/01/27	09/12/2025			2,201,426	2,315,000	2,012,082	2,146,865	0	40,019	0	40,019	0	2,186,884	0	14,542	14,542	27,017	11/01/2027
249182-QH-2	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/32	09/15/2025	Barclays Group Inc.		3,330,083	2,990,000	3,395,025	3,311,129	0	(25,376)	0	(25,376)	0	3,285,753	0	44,329	44,329	124,583	11/15/2032
41422E-FP-3	HARRIS CNTY TX M Rev Bond Non Call 5.000% 11/01/25	11/01/2025	Maturity		1,765,000	1,765,000	2,253,128	1,811,081	0	(46,081)	0	(46,081)	0	1,765,000	0	0	0	88,250	11/01/2025
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Sink 3.615% 02/01/29	08/01/2025	Paydown		496,882	496,882	496,882	496,882	0	0	0	0	0	496,882	0	0	0	13,359	02/01/2029
592647-KX-8	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/26	09/12/2025	JP Morgan Chase		788,904	770,000	832,986	796,912	0	(10,668)	0	(10,668)	0	786,244	0	2,660	2,660	36,789	10/01/2026
59334D-HZ-0	MIAMI-DADE CNTY FL WTR & SWR R Rev Bond Cont Call 5.000% 10/01/26	09/15/2025	Morgan Stanley		1,003,330	1,000,000	1,172,570	1,014,349	0	(13,505)	0	(13,505)	0	1,000,844	0	2,486	2,486	47,778	10/01/2026
59447T-QD-8	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/25	12/01/2025	Maturity		225,000	225,000	270,686	230,672	0	(5,672)	0	(5,672)	0	225,000	0	0	0	11,250	12/01/2025
64990F-E4-2	NEW YORK ST DORM Rev Bond Non Call 2.202% 03/15/34	09/12/2025	Pershing		488,099	580,000	452,197	469,284	0	6,837	0	6,837	0	476,121	0	11,978	11,978	12,772	03/15/2034
65887P-XZ-3	NORTH DAKOTA ST PUBLIC FIN AUT Rev Bond Non Call 4.200% 12/01/31	09/15/2025	Wachovia Bank		2,213,024	2,200,000	2,204,972	2,203,779	0	(338)	0	(338)	0	2,203,441	0	9,583	9,583	72,893	12/01/2031
662903-PS-6	N TEXAS ST MUNI Rev Bond Cont Call 5.000% 09/01/27	09/01/2025	Call	100.0000	1,000,000	1,000,000	1,187,090	1,013,804	0	(13,804)	0	(13,804)	0	1,000,000	0	0	0	50,000	09/01/2027
678908-3Z-5	OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call 4.285% 02/01/34	08/01/2025	Call	100.0000	99,988	99,988	99,988	99,988	0	0	0	0	0	99,988	0	0	0	3,225	02/01/2034
70879Q-CB-7	PENNSYLVANIA ST HSG FIN AGY SF Rev Bond Call 3.550% 10/01/33	09/12/2025	Wachovia Bank		495,213	495,000	495,000	495,000	0	0	0	0	0	495,000	0	213	213	16,792	10/01/2033
783186-UH-0	RUTGERS NJ ST UN Rev Bond MW 2.888% 05/01/32	09/15/2025	Merrill Lynch		935,620	1,000,000	886,250	910,925	0	7,391	0	7,391	0	918,316	0	17,304	17,304	25,190	05/01/2032
79768H-JV-1	SAN FRANCISCO CITY & CNTY CA P Rev Bond Call 5.036% 10/01/36	09/15/2025	Wachovia Bank		1,493,339	1,455,000	1,483,925	1,483,390	0	(1,632)	0	(1,632)	0	1,481,759	0	11,581	11,581	70,017	10/01/2036
79771F-AR-8	SAN FRANCISCO CA CITY & CNTY P Rev Bond Cont Call MW 2.488% 11/01/35	06/23/2025	Tax Free Exchange		720,000	720,000	720,000	720,000	0	0	0	0	0	720,000	0	0	0	11,544	11/01/2035
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call 0.663% 02/01/25	02/01/2025	Maturity		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	464	02/01/2025
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					22,491,564	23,146,870	23,098,038	22,357,509	0	(18,808)	0	(18,808)	0	22,338,702	0	152,862	152,862	768,654	XXX
29250N-BL-8	ENBRIDGE INC Corp Note MW 2.500% 02/14/25	02/14/2025	Maturity		500,000	500,000	499,670	499,986	0	14	0	14	0	500,000	0	0	0	6,250	02/14/2025
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					500,000	500,000	499,670	499,986	0	14	0	14	0	500,000	0	0	0	6,250	XXX
00287Y-AQ-2	ABBVIE INC Corp Note Call MW 3.600% 05/14/25	05/14/2025	Maturity		1,255,000	1,255,000	1,332,359	1,257,211	0	(2,211)	0	(2,211)	0	1,255,000	0	0	0	22,590	05/14/2025
00287Y-CX-5	ABBVIE INC Corp Note Call MW 3.800% 03/15/25	03/15/2025	Maturity		325,000	325,000	355,527	325,000	0	0	0	0	0	325,000	0	0	0	6,175	03/15/2025
03073E-AM-7	AMERISOURCEBERGE Corp Note Call MW 3.250% 03/01/25	03/01/2025	Maturity		465,000	465,000	482,000	465,000	0	0	0	0	0	465,000	0	0	0	7,556	03/01/2025
037735-CU-9	APPALACHIAN POWER CO Corp Note Call MW 3.400% 06/01/25	06/01/2025	Maturity		1,700,000	1,700,000	1,693,965	1,699,709	0	291	0	291	0	1,700,000	0	0	0	28,900	06/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
053332-AR-3	AUTOZONE INC Corp Note Call MW 3.250% 04/15/25	04/15/2025	Maturity		1,295,000	1,295,000	1,291,516	1,294,884	0	116	0	116	0	1,295,000	0	0	0	21,044	04/15/2025
05531F-BE-2	BB&T CORPORATION Corp Note Call 3.700% 06/05/25	06/05/2025	Maturity		1,000,000	1,000,000	1,031,320	1,001,949	0	(1,949)	0	(1,949)	0	1,000,000	0	0	0	18,500	06/05/2025
05565E-BZ-7	BMW US CAPITAL LLC Corp Note MW 144A 3.250% 04/01/25	04/01/2025	Maturity		870,000	870,000	869,182	869,930	0	70	0	70	0	870,000	0	0	0	14,138	04/01/2025
06051G-JD-2	BANK OF AMER CRP Corp Note Call MW 4.860% 06/19/26	06/19/2025	Call	100.0000	725,000	725,000	725,000	725,000	0	0	0	0	0	725,000	0	0	0	4,781	06/19/2026
10373Q-AB-6	BP CAP MKTS AMER Corp Note Call MW 3.796% 09/21/25	09/21/2025	Maturity		1,235,000	1,235,000	1,235,000	1,235,000	0	0	0	0	0	1,235,000	0	0	0	46,881	09/21/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO Corp Note MW Call 0.750% 11/13/25	11/13/2025	Maturity		500,000	500,000	499,685	499,945	0	55	0	55	0	500,000	0	0	0	3,750	11/13/2025
141781-BU-7	CARGILL INC Corp Note Call 144A 3.500% 04/22/25	04/22/2025	Maturity		425,000	425,000	423,814	424,874	0	126	0	126	0	425,000	0	0	0	7,438	04/22/2025
14913R-2H-9	CATERPILLAR FINL SERVICE Corp Note MW 0.800% 11/13/25	11/13/2025	Maturity		450,000	450,000	449,429	449,900	0	101	0	101	0	450,000	0	0	0	3,600	11/13/2025
14913R-2V-8	CATERPILLAR FINL SERVICE Corp Note Non Call 3.400% 05/13/25	05/13/2025	Maturity		935,000	935,000	933,813	934,849	0	151	0	151	0	935,000	0	0	0	15,895	05/13/2025
172967-JP-7	CITIGROUP INC Corp Note Non Call 3.300% 04/27/25	04/27/2025	Maturity		1,050,000	1,050,000	1,048,047	1,049,928	0	72	0	72	0	1,050,000	0	0	0	17,325	04/27/2025
20030N-CS-8	COMCAST CORP Corp Note Call MW 3.950% 10/15/25	09/22/2025	Call	100.0000	545,000	545,000	577,803	549,405	0	(4,409)	0	(4,409)	0	544,996	0	4	4	20,152	10/15/2025
20826F-AU-0	CONOCOPHILLIPS COMPANY Corp Note Call 2.400% 03/07/25	03/07/2025	Maturity		355,000	355,000	354,581	354,974	0	26	0	26	0	355,000	0	0	0	4,260	03/07/2025
20826F-BP-0	CONOCOPHILLIPS COMPANY Corp Note Call MW 4.400% 07/15/27	06/16/2025	Tax Free Exchange		701,631	675,000	708,409	708,113	0	(6,482)	0	(6,482)	0	701,631	0	0	0	27,308	07/15/2027
26875P-AP-6	EOG RESOURCES INC Corp Note Call MW 4.150% 01/15/26	12/24/2025	Call	100.0000	65,000	65,000	70,927	65,807	0	(807)	0	(807)	0	65,000	0	0	0	3,889	01/15/2026
31428X-BV-7	FEDEX CORP Corp Note Call 3.100% 08/05/29	02/21/2025	Tax Free Exchange		349,437	350,000	348,831	349,420	0	16	0	16	0	349,437	0	0	0	6,782	08/05/2029
31620M-BV-7	FIDELITY NATL IN Corp Note MW 4.500% 07/15/25	07/15/2025	Maturity		305,000	305,000	304,890	304,979	0	21	0	21	0	305,000	0	0	0	13,725	07/15/2025
38141G-XJ-8	GOLDMAN SACHS GP Corp Note Call MW 3.500% 04/01/25	04/01/2025	Maturity		925,000	925,000	1,023,383	928,791	0	(3,791)	0	(3,791)	0	925,000	0	0	0	16,188	04/01/2025
38143U-BH-7	GOLDMAN SACHS GP Corp Note Call 3.750% 02/25/26	11/25/2025	Call	100.0000	350,000	350,000	369,702	352,168	0	(2,168)	0	(2,168)	0	350,000	0	0	0	16,406	02/25/2026
46647P-BK-1	JPMORGAN CHASE Corp Note Call MW 2.083% 04/22/26	04/22/2025	Call	100.0000	750,000	750,000	785,723	752,508	0	(2,508)	0	(2,508)	0	750,000	0	0	0	7,811	04/22/2026
49456B-AF-8	KINDER MORGAN INC Corp Note Call MW 4.300% 06/01/25	06/01/2025	Maturity		130,000	130,000	136,117	130,136	0	(136)	0	(136)	0	130,000	0	0	0	2,795	06/01/2025
534187-BE-8	LINCOLN NATL CRP Corp Note MW 3.350% 03/09/25	03/09/2025	Maturity		185,000	185,000	184,704	184,994	0	6	0	6	0	185,000	0	0	0	3,099	03/09/2025
56585A-BH-4	MARATHON PETROLEUM CORP Corp Note Call MW 4.700% 05/01/25	05/01/2025	Maturity		250,000	250,000	286,970	252,035	0	(2,035)	0	(2,035)	0	250,000	0	0	0	5,875	05/01/2025
58942H-AA-9	MERCY HEALTH Corp Note MW 3.382% 11/01/25	06/10/2025	Call	100.0000	1,790,000	1,790,000	1,760,393	1,782,406	0	3,992	0	3,992	0	1,786,399	0	3,601	3,601	36,827	11/01/2025
617446-7X-1	MORGAN STANLEY Corp Note Non Call 5.000% 11/24/25	11/24/2025	Maturity		270,000	270,000	284,288	271,582	0	(1,582)	0	(1,582)	0	270,000	0	0	0	13,500	11/24/2025
617446-8Q-5	MORGAN STANLEY Corp Note Call MW 2.188% 04/28/26	04/28/2025	Call	100.0000	610,000	610,000	643,489	612,480	0	(2,480)	0	(2,480)	0	610,000	0	0	0	6,673	04/28/2026
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW 4.810% 02/18/26	02/18/2025	Call	100.0000	780,000	780,000	780,000	780,000	0	0	0	0	0	780,000	0	0	0	10,257	02/18/2026
693342-AF-4	PG&E WILDFIRE RECOVERY Corp Note Sink 4.022% 06/01/31	12/01/2025	Paydown		159,127	159,127	159,123	159,146	0	(19)	0	(19)	0	159,127	0	0	0	4,817	06/01/2031
75458J-AA-5	RAYBURN CTRY Corp Note Sink 144A 2.307% 12/01/30	12/01/2025	Paydown		19,819	19,819	19,819	19,819	0	0	0	0	0	19,819	0	0	0	344	12/01/2030
78433L-AD-8	SCE REC FUND Corp Note Non Call 1.977% 11/15/28	11/15/2025	Call	100.0000	19,991	19,991	19,990	19,991	0	0	0	0	0	19,991	0	0	0	297	11/15/2028
78433L-AG-1	SCE REC FUND Corp Note Non Call Sink 4.697% 06/15/40	12/15/2025	Paydown		7,771	7,771	7,770	7,771	0	0	0	0	0	7,771	0	0	0	275	06/15/2040
816851-BN-8	SEMPRA Corp Note Call MW 3.300% 04/01/25	04/01/2025	Maturity		190,000	190,000	189,664	189,971	0	29	0	29	0	190,000	0	0	0	3,135	04/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
824348-BR-6	SHERWIN-WILLIAMS Corp Note MW 4.250% 08/08/25	08/08/2025	Maturity		335,000	335,000	334,963	334,992	0	8	0	8	0	335,000	0	0	0	14,238	08/08/2025	
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW 3.500% 04/15/25	04/15/2025	Maturity		1,050,000	1,050,000	1,144,885	1,055,090	0	(5,090)	0	(5,090)	0	1,050,000	0	0	0	18,375	04/15/2025	
89788M-AA-0	TRUIST FINANCIAL CORP Corp Note Call 1.200% 08/05/25	08/05/2025	Maturity		355,000	355,000	363,609	355,959	0	(959)	0	(959)	0	355,000	0	0	0	4,260	08/05/2025	
91159H-HZ-6	US BANCORP Corp Note Call 1.450% 05/12/25	05/12/2025	Maturity		350,000	350,000	361,652	350,738	0	(738)	0	(738)	0	350,000	0	0	0	2,538	05/12/2025	
92343V-DD-3	VERIZON COMM INC Corp Note Call MW 2.625% 08/15/26	04/23/2025	Call	100.0000	310,000	310,000	309,210	309,858	0	26	0	26	0	309,885	0	115	115	5,606	08/15/2026	
92343V-DY-7	VERIZON COMM INC Corp Note MW 4.125% 03/16/27	12/16/2025	Call	100.3374	194,654	194,000	228,969	206,473	0	(5,370)	0	(5,370)	0	201,103	0	(7,103)	(7,103)	10,658	03/16/2027	
92343V-FF-6	VERIZON COMM INC Corp Note Call MW 3.000% 03/22/27	12/16/2025	Call	100.0000	120,000	120,000	119,940	119,980	0	9	0	9	0	119,988	0	12	12	4,440	03/22/2027	
92826C-AD-4	VISA INC Corp Note Call MW 3.150% 12/14/25	12/14/2025	Maturity		500,000	500,000	528,990	503,517	0	(3,517)	0	(3,517)	0	500,000	0	0	0	15,750	12/14/2025	
95000U-2N-2	WELLS FARGO CO Corp Note Call MW 5.770% 04/30/26	04/30/2025	Call	100.0000	725,000	725,000	754,522	727,478	0	(2,478)	0	(2,478)	0	725,000	0	0	0	7,932	04/30/2026	
06367W-BB-5	BANK OF MONTREAL Corp Note Non Call 1.850% 05/01/25	05/01/2025	Maturity		180,000	180,000	189,230	180,663	0	(663)	0	(663)	0	180,000	0	0	0	1,665	05/01/2025	
31429K-AD-5	FED CAISSES DESJARDINS Corp Noe Call 144A 2.050% 02/10/25	02/10/2025	Maturity		865,000	865,000	863,936	864,976	0	24	0	24	0	865,000	0	0	0	8,866	02/10/2025	
89114Q-CH-9	TORONTO-DOMINION BANK Corp Note MW 1.150% 06/12/25	06/12/2025	Maturity		175,000	175,000	178,841	175,362	0	(362)	0	(362)	0	175,000	0	0	0	1,006	06/12/2025	
29278E-AV-0	ENEL FINANCE INTL NV Corp Note MW 144A 4.500% 06/15/25	06/15/2025	Maturity		1,102,000	1,102,000	1,097,372	1,101,260	0	740	0	740	0	1,102,000	0	0	0	24,795	06/15/2025	
539439-AV-1	LLOYDS BANKING GROUP PLC Corp Note Call 4.870% 02/05/26	02/05/2025	Call	100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,438	02/05/2026	
606822-DA-9	LLYOYDS BANKING GROUP PLC Corp Note Call 4.870% 04/17/26	04/17/2025	Call	100.0000	875,000	875,000	875,000	875,000	0	0	0	0	0	875,000	0	0	0	24,242	04/17/2026	
65535H-BE-8	MIITSUBISHI UFJ FIN GRP Corp Note Call 5.541% 07/03/25	07/03/2025	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	40,792	07/03/2025	
65559C-AB-7	NOMURA HOLDINGS INC Corp Note Non Call 5.099% 08/28/25	08/28/2025	Maturity		575,000	575,000	571,941	574,590	0	410	0	410	0	575,000	0	0	0	4,313	08/28/2025	
89153V-AS-8	NORDEA BANK ABP Corp Note Non Call 144A 0.750% 01/10/25	01/10/2025	Maturity		425,000	425,000	426,373	425,000	0	0	0	0	0	425,000	0	0	0	5,172	01/10/2025	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					30,124,430	30,097,708	30,736,666	30,170,611	0	(43,465)	0	(43,465)	0	30,127,147	0	(3,371)	(3,371)	620,074	XXX	
59217G-FC-8	MET LIFE GLOB FUNDING I Corp Note Non Call 144A 4.050% 08/25/25	08/25/2025	Maturity		1,120,000	1,120,000	1,119,563	1,119,901	0	99	0	99	0	1,120,000	0	0	0	45,360	08/25/2025	
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call 144A 4.250% 06/09/26	06/09/2025	Mizuho Investor Sec Co		100,144	100,000	100,000	100,000	0	0	0	0	0	100,000	0	144	144	2,469	06/09/2026	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,220,144	1,220,000	1,219,563	1,219,901	0	99	0	99	0	1,220,000	0	144	144	47,829	XXX	
26884A-BD-4	ERP OPERATING LP Corp Note Call MW 3.375% 06/01/25	06/01/2025	Maturity		530,000	530,000	527,085	529,859	0	141	0	141	0	530,000	0	0	0	8,944	06/01/2025	
29444U-BK-1	EQUINIX INC Corp Note Call MW 1.000% 09/15/25	09/15/2025	Maturity		1,000,000	1,000,000	998,990	999,853	0	147	0	147	0	1,000,000	0	0	0	10,000	09/15/2025	
40414L-AN-9	HCP INC Corp Note Call MW 4.000% 06/01/25	06/01/2025	Maturity		1,000,000	1,000,000	991,260	999,565	0	435	0	435	0	1,000,000	0	0	0	20,000	06/01/2025	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					2,530,000	2,530,000	2,517,335	2,529,277	0	723	0	723	0	2,530,000	0	0	0	38,944	XXX	
898324-AC-2	TRUST F/1401 Corp Note Call MW 144A 5.250% 01/30/26	02/24/2025	Call	100.3350	456,524	455,000	499,126	463,444	0	(1,488)	0	(1,488)	0	461,956	0	(6,956)	(6,956)	15,061	01/30/2026	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					456,524	455,000	499,126	463,444	0	(1,488)	0	(1,488)	0	461,956	0	(6,956)	(6,956)	15,061	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					65,493,347	65,954,578	66,972,180	65,437,077	0	(123,043)	0	(123,043)	0	65,314,038	0	177,131	177,131	1,878,942	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					65,493,347	65,954,578	66,972,180	65,437,077	0	(123,043)	0	(123,043)	0	65,314,038	0	177,131	177,131	1,878,942	XXX	
0509999998. Total - issuer credit obligations - Part 5					7,015,961	7,102,000	6,928,184	0	0	1,398	0	1,398	0	6,929,581	0	86,380	86,380	98,414	XXX	
0509999999. Total - issuer credit obligations					72,509,308	73,056,578	73,900,364	65,437,077	0	(121,645)	0	(121,645)	0	72,243,619	0	263,511	263,511	1,977,356	XXX	
3620A5-AB-2	GNMA Pool 719231 MBS 4.500% 07/15/40	12/01/2025	Paydown		2,406	2,406	2,557	2,513	0	(106)	0	(106)	0	2,406	0	0	0	48	07/15/2040	
3620A9-PO-8	GNMA Pool 723231 MBS 4.000% 10/15/39	12/01/2025	Paydown		4,281	4,281	4,585	4,499	0	(218)	0	(218)	0	4,281	0	0	0	77	10/15/2039	
3620AP-KC-8	GNMA Pool 735691 MBS 4.500% 04/15/40	12/01/2025	Paydown		1,631	1,631	1,740	1,700	0	(68)	0	(68)	0	1,631	0	0	0	38	04/15/2040	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
3620AR-YR-6	GNMA Pool 737920 MBS 4.500% 01/15/41	12/01/2025	Paydown		3,026	3,026	3,226	3,157	0	(131)	0	(131)	0	3,026	0	0	0	83	01/15/2041
36380K-GF-6	GNMA 2017-172 PA RMBS 3.000% 02/20/47	12/01/2025	Paydown		43,360	43,360	42,181	42,436	0	924	0	924	0	43,360	0	0	0	649	02/20/2047
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					54,704	54,704	54,289	54,305	0	401	0	401	0	54,704	0	0	0	895	XXX
3128MJ-2S-8	FHLMC Pool G08784 MBS 3.500% 10/01/47	12/01/2025	Paydown		5,684	5,684	5,840	5,823	0	(139)	0	(139)	0	5,684	0	0	0	114	10/01/2047
3128MJ-3N-8	FHLMC Pool G08804 MBS 3.500% 03/01/48	12/01/2025	Paydown		13,024	13,024	12,827	12,844	0	179	0	179	0	13,024	0	0	0	241	03/01/2048
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45	12/01/2025	Paydown		8,883	8,883	9,076	9,033	0	(149)	0	(149)	0	8,883	0	0	0	143	03/01/2045
3128MJ-YD-6	FHLMC Pool G08707 MBS 4.000% 05/01/46	12/01/2025	Paydown		19,462	19,462	20,337	20,250	0	(788)	0	(788)	0	19,462	0	0	0	393	05/01/2046
3128MJ-Z3-7	FHLMC Pool G08761 MBS 3.500% 05/01/47	12/01/2025	Paydown		5,153	5,153	5,294	5,278	0	(126)	0	(126)	0	5,153	0	0	0	97	05/01/2047
3128MJ-ZM-5	FHLMC Pool G08747 MBS 3.000% 01/01/47	12/01/2025	Paydown		10,474	10,474	10,455	10,456	0	19	0	19	0	10,474	0	0	0	170	01/01/2047
3128MJ-ZW-3	FHLMC Pool G08756 MBS 3.000% 04/01/47	12/01/2025	Paydown		21,548	21,548	21,824	21,783	0	(236)	0	(236)	0	21,548	0	0	0	354	04/01/2047
3129ZL-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42	12/01/2025	Paydown		2,227	2,227	2,322	2,293	0	(67)	0	(67)	0	2,227	0	0	0	36	11/01/2042
3131XY-G8-6	FHLMC Pool ZM4723 MBS 3.500% 11/01/47	12/01/2025	Paydown		52,975	52,975	56,220	56,015	0	(3,040)	0	(3,040)	0	52,975	0	0	0	1,080	11/01/2047
3131XY-WF-2	FHLMC Pool ZM5146 MBS 4.000% 12/01/47	12/01/2025	Paydown		6,798	6,798	7,320	7,258	0	(460)	0	(460)	0	6,798	0	0	0	150	12/01/2047
3132A5-FC-4	FHLMC Pool ZS4663 MBS 3.500% 05/01/46	12/01/2025	Paydown		65,043	65,043	69,402	68,986	0	(3,943)	0	(3,943)	0	65,043	0	0	0	1,263	05/01/2046
3132AD-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46	12/01/2025	Paydown		23,823	23,823	24,753	24,665	0	(842)	0	(842)	0	23,823	0	0	0	434	11/01/2046
3132DM-4E-2	FHLMC Pool SD0821 MBS 3.500% 01/01/52	12/01/2025	Paydown		201,281	201,281	215,024	214,490	0	(13,209)	0	(13,209)	0	201,281	0	0	0	3,053	01/01/2052
3132DM-A8-8	FHLMC Pool SD0031 MBS 3.000% 08/01/46	12/01/2025	Paydown		2,971	2,971	3,090	3,083	0	(112)	0	(112)	0	2,971	0	0	0	46	08/01/2046
3132DM-XN-0	FHLMC Pool SD0685 MBS 3.500% 09/01/51	12/01/2025	Paydown		190,538	190,538	185,864	186,092	0	4,446	0	4,446	0	190,538	0	0	0	3,681	09/01/2051
3132DN-IH-2	FHLMC Pool SD1548 MBS 3.500% 08/01/52	12/01/2025	Paydown		99,754	99,754	94,642	94,805	0	4,949	0	4,949	0	99,754	0	0	0	1,931	08/01/2052
BNP Paribas Securities																			
3132DP-FF-0	FHLMC Pool SD1966 MBS 4.000% 11/01/52	09/12/2025	Corp		612,267	642,326	597,790	597,854	0	129	0	129	0	597,983	0	14,284	14,284	20,269	11/01/2052
3132DP-FF-0	FHLMC Pool SD1966 MBS 4.000% 11/01/52	09/01/2025	Paydown		57,679	57,679	53,680	53,685	0	3,993	0	3,993	0	57,679	0	0	0	1,012	11/01/2052
3132DQ-CC-8	FHLMC Pool SD2767 MBS 5.000% 05/01/53	12/01/2025	Paydown		33,888	33,888	34,312	34,303	0	(415)	0	(415)	0	33,888	0	0	0	1,080	05/01/2053
3132DS-UR-1	FHLMC Pool SD5092 MBS 5.000% 08/01/53	12/01/2025	Paydown		380,455	380,455	384,259	384,222	0	(3,768)	0	(3,768)	0	380,455	0	0	0	10,962	08/01/2053
3132DU-AH-0	FHLMC Pool SD6308 MBS 5.500% 09/01/54	12/01/2025	Paydown		205,102	205,102	209,268	209,233	0	(4,131)	0	(4,131)	0	205,102	0	0	0	6,939	09/01/2054
3132DU-BP-1	FHLMC Pool SD6346 MBS 2.500% 04/01/52	12/01/2025	Paydown		250,472	250,472	222,196	222,450	0	28,021	0	28,021	0	250,472	0	0	0	3,458	04/01/2052
3132DU-EE-3	FHLMC Pool SD6433 MBS 5.500% 04/01/54	12/01/2025	Paydown		129,794	129,794	129,957	129,953	0	(159)	0	(159)	0	129,794	0	0	0	3,805	04/01/2054
3132DU-JP-3	FHLMC Pool SD6570 MBS 5.500% 10/01/54	12/01/2025	Paydown		60,183	60,183	60,888	60,885	0	(702)	0	(702)	0	60,183	0	0	0	1,858	10/01/2054
3132DU-TC-1	FHLMC Pool SD6847 MBS 5.500% 10/01/54	12/01/2025	Paydown		133,377	133,377	133,722	133,719	0	(342)	0	(342)	0	133,377	0	0	0	4,230	10/01/2054
3132DV-7D-1	FHLMC Pool SD8092 MBS 3.000% 09/01/50	12/01/2025	Paydown		58,366	58,366	61,275	61,066	0	(2,700)	0	(2,700)	0	58,366	0	0	0	1,016	09/01/2050
3132DV-LK-9	FHLMC Pool SD7530 MBS 2.500% 11/01/50	12/01/2025	Paydown		22,890	22,890	24,178	24,073	0	(1,182)	0	(1,182)	0	22,890	0	0	0	314	11/01/2050
3132DW-ER-0	FHLMC Pool SD8244 MBS 4.000% 09/01/52	12/01/2025	Paydown		9,239	9,239	8,936	8,937	0	301	0	301	0	9,239	0	0	0	205	09/01/2052
3132DW-ES-8	FHLMC Pool SD8245 MBS 4.500% 09/01/52	12/01/2025	Paydown		335,790	335,790	332,222	332,236	0	3,553	0	3,553	0	335,790	0	0	0	8,463	09/01/2052
BNP Paribas Securities																			
3132DW-F5-7	FHLMC Pool SD8288 MBS 5.000% 01/01/53	03/27/2025	Corp		483,334	493,729	477,972	478,012	0	41	0	41	0	478,053	0	5,280	5,280	8,023	01/01/2053
3132DW-F5-7	FHLMC Pool SD8288 MBS 5.000% 01/01/53	03/01/2025	Paydown		8,800	8,800	8,520	8,520	0	280	0	280	0	8,800	0	0	0	70	01/01/2053
3132DW-FP-3	FHLMC Pool SD8274 MBS 4.000% 12/01/52	12/01/2025	Paydown		56,175	56,175	54,332	54,342	0	1,833	0	1,833	0	56,175	0	0	0	1,180	12/01/2052
3132DW-FR-9	FHLMC Pool SD8276 MBS 5.000% 12/01/52	09/12/2025	Toronto Dominion Sec		225,217	225,164	218,233	218,241	0	38	0	38	0	218,280	0	6,937	6,937	8,882	12/01/2052
3132DW-FR-9	FHLMC Pool SD8276 MBS 5.000% 12/01/52	09/01/2025	Paydown		15,571	15,571	15,092	15,092	0	479	0	479	0	15,571	0	0	0	345	12/01/2052
3132DW-GX-5	FHLMC Pool SD8314 MBS 4.500% 04/01/53	12/01/2025	Paydown		69,501	69,501	67,101	67,113	0	2,388	0	2,388	0	69,501	0	0	0	1,807	04/01/2053
3132DW-K7-7	FHLMC Pool SD8418 MBS 4.500% 04/01/54	03/27/2025	Toronto Dominion Sec		654,918	689,161	649,696	649,744	0	167	0	167	0	649,911	0	5,008	5,008	10,079	04/01/2054
3132DW-K7-7	FHLMC Pool SD8418 MBS 4.500% 04/01/54	03/01/2025	Paydown		10,857	10,857	10,236	10,236	0	621	0	621	0	10,857	0	0	0	72	04/01/2054
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42	12/01/2025	Paydown		5,655	5,655	5,922	5,822	0	(168)	0	(168)	0	5,655	0	0	0	111	12/01/2042
3132HQ-IM-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42	12/01/2025	Paydown		3,803	3,803	3,981	3,914	0	(111)	0	(111)	0	3,803	0	0	0	50	12/01/2042
3132JA-PII-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43	12/01/2025	Paydown		5,366	5,366	5,562	5,504	0	(138)	0	(138)	0	5,366	0	0	0	108	06/01/2043
3132JL-AJ-2	FHLMC Pool Q30008 MBS 3.500% 12/01/44	12/01/2025	Paydown		23,660	23,660	24,681	24,431	0	(772)	0	(772)	0	23,660	0	0	0	384	12/01/2044
3132JM-QF-1	FHLMC Pool Q31353 MBS 3.500% 02/01/45	12/01/2025	Paydown		105,359	105,359	110,446	109,055	0	(3,696)	0	(3,696)	0	105,359	0	0	0	2,063	02/01/2045
3132QV-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45	12/01/2025	Paydown		17,205	17,205	17,819	17,651	0	(446)	0	(446)	0	17,205	0	0	0	322	06/01/2045
3132QR-TW-0	FHLMC Pool Q35064 MBS 3.500% 08/01/45	12/01/2025	Paydown		2,269	2,269	2,365	2,338	0	(70)	0	(70)	0	2,269	0	0	0	43	08/01/2045
3132WH-SN-1	FHLMC Pool Q44452 MBS 3.000% 11/01/46	12/01/2025	Paydown		10,284	10,284	10,235	10,239	0	44	0	44	0	10,284	0	0	0	167	11/01/2046
3132XC-R3-1	FHLMC Pool Q67706 MBS 3.500% 12/01/47	12/01/2025	Paydown		44,456	44,456	44,289	44,301	0	155	0	155	0	44,456	0	0	0	852	12/01/2047
3132XU-FH-3	FHLMC Pool Q51967 MBS 3.500% 11/01/47	12/01/2025	Paydown		11,635	11,635	11,462												

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
3133A9-UL-7	FHLMC Pool QB3287 MBS 2.500% 08/01/50	12/01/2025	Paydown		40,662	40,662	42,612	42,423	0	(1,761)	0	(1,761)	0	40,662	0	0	0	531	08/01/2050
3133AB-UT-5	FHLMC Pool Qb5094 MBS 2.500% 11/01/50	12/01/2025	Paydown		27,886	27,886	29,560	29,450	0	(1,564)	0	(1,564)	0	27,886	0	0	0	356	11/01/2050
3133AM-SV-9	FHLMC Pool QC3232 MBS 3.000% 06/01/51	12/01/2025	Paydown		42,666	42,666	46,205	46,017	0	(3,352)	0	(3,352)	0	42,666	0	0	0	635	06/01/2051
3133BG-QI-1	FHLMC Pool QE6769 MBS 4.500% 08/01/52	09/12/2025	Wachovia Bank		626,566	639,557	612,001	612,037	0	446	0	446	0	612,484	0	14,082	14,082	22,704	08/01/2052
3133BG-QI-1	FHLMC Pool QE6769 MBS 4.500% 08/01/52	09/12/2025	Paydown		60,424	60,424	57,821	57,824	0	2,600	0	2,600	0	60,424	0	0	0	917	08/01/2052
3133KH-CP-9	FHLMC Pool RA1878 MBS 3.500% 12/01/49	12/01/2025	Paydown		17,379	17,379	18,093	18,016	0	(637)	0	(637)	0	17,379	0	0	0	329	12/01/2049
3133KK-AE-9	FHLMC Pool Ra3605 MBS 2.500% 10/01/50	12/01/2025	Paydown		58,599	58,599	61,723	61,452	0	(2,853)	0	(2,853)	0	58,599	0	0	0	891	10/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS 2.500% 09/01/50	12/01/2025	Paydown		36,102	36,102	38,087	37,933	0	(1,831)	0	(1,831)	0	36,102	0	0	0	518	09/01/2050
3133KK-D6-3	FHLMC Pool RA3725 MBS 2.000% 10/01/50	12/01/2025	Paydown		54,121	54,121	56,011	55,854	0	(1,734)	0	(1,734)	0	54,121	0	0	0	676	10/01/2050
3133KK-ND-7	FHLMC Pool RA3988 MBS 2.500% 11/01/50	12/01/2025	Paydown		14,603	14,603	15,413	15,350	0	(747)	0	(747)	0	14,603	0	0	0	209	11/01/2050
3133KM-SE-6	FHLMC Pool RA5917 MBS 3.000% 09/01/51	12/01/2025	Paydown		323,098	323,098	345,219	344,356	0	(21,257)	0	(21,257)	0	323,098	0	0	0	5,853	09/01/2051
3133KN-F7-3	FHLMC Pool RA6490 MBS 3.000% 12/01/51	12/01/2025	Paydown		67,147	67,147	70,105	69,940	0	(2,793)	0	(2,793)	0	67,147	0	0	0	1,097	12/01/2051
3133KN-KX-0	FHLMC Pool RA6610 MBS 3.000% 01/01/52	12/01/2025	Paydown		80,409	80,409	82,489	82,383	0	(1,974)	0	(1,974)	0	80,409	0	0	0	1,364	01/01/2052
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45	12/01/2025	Paydown		11,448	11,448	11,918	11,918	0	(300)	0	(300)	0	11,448	0	0	0	190	04/25/2045
3136B1-FP-4	FNMA FNMA 2018-14 PA RMBS 3.500% 04/25/47	12/01/2025	Paydown		34,652	34,652	35,140	34,961	0	(309)	0	(309)	0	34,652	0	0	0	774	04/25/2047
3137B6-QJ-1	FHLMC FHR 4456 RMBS 3.500% 05/15/44	12/01/2025	Paydown		11,905	11,905	12,724	12,309	0	(404)	0	(404)	0	11,905	0	0	0	262	05/15/2044
3137BH-YG-6	FHLMC FHR 4477 RMBS 3.500% 07/15/44	12/01/2025	Paydown		34,707	34,707	36,811	36,811	0	(1,095)	0	(1,095)	0	34,707	0	0	0	639	07/15/2044
3137FA-MT-2	FHLMC FHR 4709 EA RMBS 3.000% 01/15/46	12/01/2025	Paydown		27,251	27,251	27,119	27,160	0	90	0	90	0	27,251	0	0	0	469	01/15/2046
3137FE-7K-0	FHLMC FHR 4758 Z RMBS 4.000% 02/15/48	12/01/2025	Paydown		41,592	41,592	41,592	38,962	0	2,585	0	2,585	0	41,592	0	0	0	865	02/15/2048
3137FE-S5-0	FHLMC FHR 4767 LA RMBS 3.500% 08/15/46	12/01/2025	Paydown		51,404	51,404	51,179	51,241	0	162	0	162	0	51,404	0	0	0	990	08/15/2046
3137FE-SL-5	FHLMC 4767 PA RMBS 3.500% 02/15/47	12/01/2025	Paydown		24,569	24,569	24,949	24,809	0	(240)	0	(240)	0	24,569	0	0	0	476	02/15/2047
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40	12/01/2025	Paydown		523	523	550	543	0	(20)	0	(20)	0	523	0	0	0	11	12/01/2040
3138A7-F6-0	FNMA Pool AH5588 MBS 5.000% 02/01/41	12/01/2025	Paydown		6,607	6,607	7,238	7,021	0	(414)	0	(414)	0	6,607	0	0	0	181	02/01/2041
3138AS-3B-6	FNMA Pool AJ1693 MBS 4.500% 09/01/41	12/01/2025	Paydown		10,945	10,945	11,814	11,526	0	(580)	0	(580)	0	10,945	0	0	0	259	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41	12/01/2025	Paydown		488	488	515	505	0	(18)	0	(18)	0	488	0	0	0	11	10/01/2041
3138EH-3V-2	FNMA Pool AL1711 MBS 4.500% 08/01/41	12/01/2025	Paydown		22,421	22,421	24,071	23,712	0	(1,292)	0	(1,292)	0	22,421	0	0	0	533	08/01/2041
3138EH-FB-3	FNMA Pool AL1061 MBS 4.000% 02/01/41	12/01/2025	Paydown		3,082	3,082	3,244	3,192	0	(111)	0	(111)	0	3,082	0	0	0	62	02/01/2041
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41	12/01/2025	Paydown		2,588	2,588	2,727	2,691	0	(103)	0	(103)	0	2,588	0	0	0	56	02/01/2041
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44	12/01/2025	Paydown		7,100	7,100	7,883	7,665	0	(565)	0	(565)	0	7,100	0	0	0	216	01/01/2044
3138EN-Y8-6	FNMA Pool AL6134 MBS 3.000% 09/01/43	12/01/2025	Paydown		17,838	17,838	18,017	17,968	0	(130)	0	(130)	0	17,838	0	0	0	284	09/01/2043
3138ER-FX-3	FNMA Pool AL9181 MBS 3.000% 10/01/46	12/01/2025	Paydown		22,181	22,181	22,981	22,844	0	(663)	0	(663)	0	22,181	0	0	0	358	10/01/2046
3138LR-Q5-4	FNMA Pool A01375 MBS 3.500% 08/01/42	12/01/2025	Paydown		492	492	521	510	0	(17)	0	(17)	0	492	0	0	0	9	08/01/2042
3138LT-WL-8	FNMA Pool A03350 MBS 4.000% 05/01/42	12/01/2025	Paydown		19,313	19,313	21,039	20,680	0	(1,367)	0	(1,367)	0	19,313	0	0	0	455	05/01/2042
3138LX-N7-0	FNMA Pool A06713 MBS 4.000% 06/01/42	12/01/2025	Paydown		33,129	33,129	35,179	34,631	0	(1,502)	0	(1,502)	0	33,129	0	0	0	761	06/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42	12/01/2025	Paydown		2,021	2,021	2,137	2,094	0	(73)	0	(73)	0	2,021	0	0	0	39	08/01/2042
3138M1-J6-4	FNMA Pool A09262 MBS 3.500% 07/01/42	12/01/2025	Paydown		4,368	4,368	4,607	4,519	0	(151)	0	(151)	0	4,368	0	0	0	40	07/01/2042
3138MH-3J-0	FNMA Pool A02600 MBS 3.500% 12/01/42	12/01/2025	Paydown		876	876	942	917	0	(41)	0	(41)	0	876	0	0	0	17	12/01/2042
3138ML-FS-8	FNMA Pool A04676 MBS 3.500% 11/01/42	12/01/2025	Paydown		6,474	6,474	6,766	6,766	0	(292)	0	(292)	0	6,474	0	0	0	63	11/01/2042
3138MN-R2-8	FNMA Pool A06804 MBS 3.500% 11/01/42	12/01/2025	Paydown		1,049	1,049	1,126	1,097	0	(48)	0	(48)	0	1,049	0	0	0	20	11/01/2042
3138MS-AA-1	FNMA Pool A09926 MBS 3.000% 12/01/42	12/01/2025	Paydown		1,586	1,586	1,668	1,637	0	(51)	0	(51)	0	1,586	0	0	0	26	12/01/2042
3138NW-XS-3	FNMA Pool ARO688 MBS 3.000% 12/01/42	12/01/2025	Paydown		442	442	464	456	0	(15)	0	(15)	0	442	0	0	0	7	12/01/2042
3138W9-SE-1	FNMA Pool AS0516 MBS 3.000% 09/01/43	12/01/2025	Paydown		8,204	8,204	8,242	8,231	0	(26)	0	(26)	0	8,204	0	0	0	140	09/01/2043
3138WA-PE-1	FNMA Pool AS1320 MBS 4.000% 12/01/43	12/01/2025	Paydown		11,341	11,341	11,926	11,799	0	(448)	0	(448)	0	11,341	0	0	0	187	12/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44	12/01/2025	Paydown		14,407	14,407	16,091	15,673	0	(1,266)	0	(1,266)	0	14,407	0	0	0	414	03/01/2044
3138WB-UC-7	FNMA Pool AS2378 MBS 3.500% 05/01/44	12/01/2025	Paydown		4,354	4,354	4,458	4,435	0	(80)	0	(80)	0	4,354	0	0	0	83	05/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45	12/01/2025	Paydown		10,041	10,041	10,142	10,121	0	(80)	0	(80)	0	10,041	0	0	0	157	02/01/2045
3138WD-N6-4	FNMA Pool AS4012 MBS 3.500% 12/01/44	12/01/2025	Paydown		13,730	13,730	14,332	14,152	0	(422)	0	(422)	0	13,730	0	0	0	205	12/01/2044
3138WF-LC-8	FNMA Pool AS5722 MBS 3.500% 09/01/45	12/01/2025	Paydown		30,721	30,721	32,771	32,563	0	(1,842)	0	(1,842)	0	30,721	0	0	0	585	09/01/2045
3138WJ-JD-1	FNMA Pool AS8359 MBS 3.000% 11/01/46	12/01/2025	Paydown		16,887	16,887	17,822	17,764	0	(877)	0	(877)	0	16,887	0	0	0	299	11/01/2046
3138WK-3E-3	FNMA Pool AS9796 MBS 3.500% 06/01/47	12/01/2025	Paydown		14,409	14,409	14,348	14,350	0	59	0	59	0	14,409	0	0	0	280	06/01/2047
3138WV-FU-0	FNMA Pool AT7378 MBS 4.500% 10/01/43	12/01/2025	Paydown		20,137	20,137	21,695	21,236	0	(1,099)	0	(1,099)	0	20,137	0	0	0	138	10/01/2043
3138XH-76-0	FNMA Pool AV6294 MBS 4.000																		

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
3140EB-G2-1	FNMA Pool BA6516 MBS 3.500% 12/01/45	12/01/2025	Paydown		31,176	31,176	32,652	32,257	0	(1,081)	0	(1,081)	0	31,176	0	0	0	734	12/01/2045
3140EJ-NT-8	FNMA Pool BC2201 MBS 3.500% 04/01/46	12/01/2025	Paydown		12,687	12,687	13,555	13,499	0	(812)	0	(812)	0	12,687	0	0	0	236	04/01/2046
3140FB-LY-1	FNMA Pool BD1242 MBS 3.500% 06/01/46	12/01/2025	Paydown		22,810	22,810	24,403	23,988	0	(1,178)	0	(1,178)	0	22,810	0	0	0	257	06/01/2046
3140FB-KY-5	FNMA Pool BD3910 MBS 3.000% 08/01/46	12/01/2025	Paydown		39,836	39,836	41,635	41,175	0	(1,338)	0	(1,338)	0	39,836	0	0	0	330	08/01/2046
3140HI-IUJ-5	FNMA Pool BJ0648 MBS 3.500% 03/01/48	12/01/2025	Paydown		8,341	8,341	8,353	8,349	0	(8)	0	(8)	0	8,341	0	0	0	164	03/01/2048
3140J8-VQ-3	FNMA Pool BM4222 MBS 3.000% 01/01/44	12/01/2025	Paydown		27,921	27,921	28,743	28,622	0	(701)	0	(701)	0	27,921	0	0	0	438	01/01/2044
3140J9-SN-2	FNMA Pool BM5024 MBS 3.000% 11/01/48	12/01/2025	Paydown		7,008	7,008	7,173	7,154	0	(146)	0	(146)	0	7,008	0	0	0	114	11/01/2048
3140JA-PG-7	FNMA Pool BM5822 MBS 3.000% 11/01/48	12/01/2025	Paydown		19,896	19,896	20,092	20,067	0	(171)	0	(171)	0	19,896	0	0	0	328	11/01/2048
3140KE-HY-7	FNMA Pool BP6546 MBS 3.000% 08/01/50	12/01/2025	Paydown		79,873	79,873	84,004	83,793	0	(3,920)	0	(3,920)	0	79,873	0	0	0	1,281	08/01/2050
3140KL-DM-1	FNMA Pool BQ1007 MBS 3.000% 07/01/51	12/01/2025	Paydown		67,349	67,349	72,885	72,544	0	(5,195)	0	(5,195)	0	67,349	0	0	0	941	07/01/2051
3140KR-Q7-7	FNMA Pool BQ5877 MBS 2.500% 11/01/50	12/01/2025	Paydown		39,253	39,253	41,608	41,436	0	(2,183)	0	(2,183)	0	39,253	0	0	0	395	11/01/2050
3140KT-DP-7	FNMA Pool BQ7309 MBS 2.500% 11/01/50	12/01/2025	Paydown		17,874	17,874	18,891	18,764	0	(890)	0	(890)	0	17,874	0	0	0	198	11/01/2050
3140LQ-AJ-9	FNMA Pool BT1808 MBS 2.500% 06/01/51	12/01/2025	Paydown		79,203	79,203	82,235	81,997	0	(2,794)	0	(2,794)	0	79,203	0	0	0	1,113	06/01/2051
3140M6-QM-8	FNMA Pool BU4959 MBS 5.500% 09/01/54	12/01/2025	Paydown		348,332	348,332	355,788	355,727	0	(7,395)	0	(7,395)	0	348,332	0	0	0	14,801	09/01/2054
3140Q8-KG-9	FNMA Pool CA1194 MBS 4.000% 02/01/48	12/01/2025	Paydown		45,100	45,100	46,601	46,416	0	(1,316)	0	(1,316)	0	45,100	0	0	0	1,018	02/01/2048
3140QA-AJ-9	FNMA Pool CA2708 MBS 4.000% 05/01/48	12/01/2025	Paydown		12,692	12,692	12,982	12,939	0	(247)	0	(247)	0	12,692	0	0	0	209	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS 3.000% 02/01/50	12/01/2025	Paydown		33,611	33,611	35,481	35,377	0	(1,766)	0	(1,766)	0	33,611	0	0	0	534	02/01/2050
3140QE-D9-0	FNMA Pool CA6427 MBS 3.000% 07/01/50	12/01/2025	Paydown		56,680	56,680	59,665	59,503	0	(2,823)	0	(2,823)	0	56,680	0	0	0	822	07/01/2050
3140QE-DS-8	FNMA Pool CA6412 MBS 2.500% 07/01/50	12/01/2025	Paydown		61,814	61,814	65,146	64,876	0	(3,062)	0	(3,062)	0	61,814	0	0	0	875	07/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS 2.500% 08/01/50	12/01/2025	Paydown		48,448	48,448	51,090	50,888	0	(2,440)	0	(2,440)	0	48,448	0	0	0	715	08/01/2050
3140QE-YX-0	FNMA Pool CA6986 MBS 2.000% 09/01/50	12/01/2025	Paydown		49,020	49,020	50,877	50,693	0	(1,674)	0	(1,674)	0	49,020	0	0	0	532	09/01/2050
3140QF-5F-2	FNMA Pool CA8045 MBS 2.500% 12/01/50	12/01/2025	Paydown		60,451	60,451	63,937	63,612	0	(3,161)	0	(3,161)	0	60,451	0	0	0	789	12/01/2050
3140QF-A2-5	FNMA Pool CA7224 MBS 2.000% 10/01/50	12/01/2025	Paydown		47,934	47,934	49,746	49,595	0	(1,661)	0	(1,661)	0	47,934	0	0	0	491	10/01/2050
3140QF-A3-3	FNMA Pool CA7225 MBS 2.000% 10/01/50	12/01/2025	Paydown		37,227	37,227	38,658	38,546	0	(1,319)	0	(1,319)	0	37,227	0	0	0	424	10/01/2050
3140QF-S2-6	FNMA Pool CA7725 MBS 2.500% 11/01/50	12/01/2025	Paydown		53,719	53,719	56,749	56,419	0	(2,700)	0	(2,700)	0	53,719	0	0	0	788	11/01/2050
3140QF-S4-2	FNMA Pool CA7738 MBS 2.500% 11/01/50	12/01/2025	Paydown		59,957	59,957	63,311	63,084	0	(3,126)	0	(3,126)	0	59,957	0	0	0	803	11/01/2050
3140QG-A9-8	FNMA Pool CA8131 MBS 2.500% 12/01/50	12/01/2025	Paydown		68,987	68,987	72,910	72,527	0	(3,541)	0	(3,541)	0	68,987	0	0	0	982	12/01/2050
3140QG-AU-1	FNMA Pool CA8118 MBS 2.000% 12/01/50	12/01/2025	Paydown		77,757	77,757	80,818	80,514	0	(2,757)	0	(2,757)	0	77,757	0	0	0	892	12/01/2050
3140QG-ED-5	FNMA Pool CA8231 MBS 2.500% 12/01/50	12/01/2025	Paydown		103,523	103,523	110,260	109,695	0	(6,172)	0	(6,172)	0	103,523	0	0	0	1,386	12/01/2050
3140QG-PL-5	FNMA Pool CA8526 MBS 2.500% 01/01/51	12/01/2025	Paydown		40,709	40,709	42,732	42,555	0	(1,846)	0	(1,846)	0	40,709	0	0	0	558	01/01/2051
3140QG-RN-9	FNMA Pool CA8600 MBS 2.500% 01/01/51	12/01/2025	Paydown		102,251	102,251	105,830	105,634	0	(3,384)	0	(3,384)	0	102,251	0	0	0	1,473	01/01/2051
3140QK-5J-3	FNMA Pool CB0281 MBS 3.000% 06/01/51	12/01/2025	Paydown		40,628	40,628	43,332	43,198	0	(2,570)	0	(2,570)	0	40,628	0	0	0	678	06/01/2051
3140QK-F4-5	FNMA Pool CB0186 MBS 3.000% 04/01/51	12/01/2025	Paydown		82,879	82,879	87,981	87,835	0	(4,956)	0	(4,956)	0	82,879	0	0	0	1,676	04/01/2051
3140QK-G8-8	FNMA Pool CB0193 MBS 3.000% 04/01/51	12/01/2025	Paydown		90,268	90,268	95,868	95,487	0	(5,218)	0	(5,218)	0	90,268	0	0	0	1,541	04/01/2051
3140QK-NP-9	FNMA Pool CB0397 MBS 3.000% 05/01/51	12/01/2025	Paydown		60,218	60,218	63,841	63,586	0	(3,367)	0	(3,367)	0	60,218	0	0	0	1,047	05/01/2051
3140QK-ZA-9	FNMA Pool CB0736 MBS 3.000% 06/01/51	12/01/2025	Paydown		48,423	48,423	51,510	51,258	0	(2,835)	0	(2,835)	0	48,423	0	0	0	804	06/01/2051
3140QL-D2-9	FNMA Pool CB1020 MBS 2.000% 07/01/51	12/01/2025	Paydown		36,586	36,586	37,164	37,119	0	(533)	0	(533)	0	36,586	0	0	0	423	07/01/2051
3140QL-MX-1	FNMA Pool CB1273 MBS 2.000% 08/01/51	12/01/2025	Paydown		42,265	42,265	37,041	37,341	0	4,924	0	4,924	0	42,265	0	0	0	479	08/01/2051
3140QM-T5-3	FNMA Pool CB2371 MBS 2.500% 12/01/51	12/01/2025	Paydown		369,145	369,145	316,888	317,170	0	51,975	0	51,975	0	369,145	0	0	0	5,408	12/01/2051
3140QM-VQ-4	FNMA Pool CB2422 MBS 3.000% 12/01/51	12/01/2025	Paydown		113,386	113,386	117,940	117,699	0	(4,313)	0	(4,313)	0	113,386	0	0	0	1,832	12/01/2051
3140QN-DL-3	FNMA Pool CB2806 MBS 2.500% 02/01/52	12/01/2025	Paydown		197,371	197,371	164,219	164,479	0	32,893	0	32,893	0	197,371	0	0	0	2,649	02/01/2052
3140QN-YJ-5	FNMA Pool CB3412 MBS 3.500% 04/01/52	12/01/2025	Paydown		23,647	23,647	22,494	22,529	0	1,118	0	1,118	0	23,647	0	0	0	439	04/01/2052
3140QP-JA-6	FNMA Pool CB3856 MBS 4.000% 06/01/52	12/01/2025	Paydown		357,047	357,047	357,716	357,636	0	(589)	0	(589)	0	357,047	0	0	0	7,155	06/01/2052
3140QP-JJ-7	FNMA Pool CB3864 MBS 4.500% 06/01/52	12/01/2025	Paydown		516,000	516,000	523,721	523,365	0	(7,365)	0	(7,365)	0	516,000	0	0	0	13,189	06/01/2052
3140QQ-N2-7	FNMA Pool CB4908 MBS 5.500% 10/01/52	12/01/2025	Paydown		584,770	584,770	600,120	600,000	0	(15,230)	0	(15,230)	0	584,770	0	0	0	15,280	10/01/2052
3140X4-D8-6	FNMA Pool FM1026 MBS 3.500% 02/01/48	12/01/2025	Paydown		16,046	16,046	16,562	16,502	0	(456)	0	(456)	0	16,046	0	0	0	302	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS 3.500% 11/01/48	12/01/2025	Paydown		6,105	6,105	6,284	6,267	0	(162)	0	(162)	0	6,105	0	0	0	116	11/01/2048
3140X4-PB-6	FNMA Pool FM1317 MBS 4.000% 10/01/48	12/01/2025	Paydown		16,359	16,359	17,302	17,200	0	(841)	0	(841)	0	16,359	0	0	0	325	10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS 4.500% 04/01/49	12/01/2025	Paydown		14,965	14,965	15,767	15,724	0	(758)	0	(758)	0	14,965	0	0	0	447	04/01/2049
3140X4-VZ-6	FNMA Pool FM1531 MBS 3.500% 03/01/48	12/01/2025	Paydown		26,581	26,581	27,833	27,702	0	(1,121)	0	(1,121)	0	26,581	0	0	0	494	03/01/2048
3140X5-IX-7	FNMA Pool FM2461 MBS 3.500% 03/01/50	12/01/2025	Paydown		9,066	9,066	9,475	9,433	0	(366)	0	(366)	0	9,066	0	0	0	193	03/01/2050
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50	12/01/2025	Paydown		28,316	28,316	30,010	29,878	0	(1,562)	0	(1,562)	0	28,316	0	0	0	456	02/01/2050
3140X8-3G-0	FNMA Pool FM5298 MBS 3.500% 10/01/50	12/01/2025	Paydown		60,897	60,897	64,474	64,299	0	(3,402)	0	(3,402)	0	60,897	0	0	0	1,125	10/01/2050
3140X8-EE-3	FNMA Pool FM4632 MBS 2.000% 10/01/50	12/01/2025	Paydown		93,616	93,616	97,752	97,488	0	(3,872)	0	(3,872)	0	93,616	0	0	0	1,091	10/01/2050
3140X8-N5-2	FNMA Pool FM4911 MBS 2.500% 11/01/50	12/01/2025	Paydown		6,468	6,468	6,824	6,789	0	(321)	0	(321)	0	6,468	0	0	0	105	11/01/2050
3140XC-6B-9	FNMA Pool FM8965 MBS 2.500% 10/01/51	12/01/2025	Paydown		152														

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
3140XD-AQ-9	FNMA Pool FH9014 MBS 2.00% 09/01/51	12/01/2025	Paydown		173,486	173,486	152,098	152,992	0	20,494	0	20,494	0	173,486	0	0	0	1,918	09/01/2051	
3140XE-AT-1	FNMA Pool FH9917 MBS 3.00% 12/01/51	12/01/2025	Paydown		203,768	203,768	214,259	213,844	0	(9,877)	0	(9,877)	0	203,768	0	0	0	3,348	12/01/2051	
3140XF-V3-2	FNMA Pool FS0633 MBS 3.00% 02/01/52	12/01/2025	Paydown		64,180	64,180	65,463	65,380	0	(1,200)	0	(1,200)	0	64,180	0	0	0	1,059	02/01/2052	
3140XJ-AE-3	FNMA Pool FS2704 MBS 3.50% 08/01/52	12/01/2025	Paydown		37,854	37,854	35,808	35,880	0	1,974	0	1,974	0	37,854	0	0	0	708	08/01/2052	
3140XK-D9-1	FNMA Pool FS2827 MBS 4.00% 09/01/52	12/01/2025	Paydown		67,578	67,578	65,878	65,935	0	1,643	0	1,643	0	67,578	0	0	0	1,265	09/01/2052	
3140XL-UH-8	FNMA Pool FS4196 MBS 4.50% 10/01/50	12/01/2025	Paydown		40,432	40,432	40,166	40,170	0	261	0	261	0	40,432	0	0	0	1,053	10/01/2050	
3140XM-JH-2	FNMA Pool FS4763 MBS 2.50% 06/01/51	12/01/2025	Paydown		125,164	125,164	108,600	109,008	0	16,157	0	16,157	0	125,164	0	0	0	1,871	06/01/2051	
3140XQ-5M-5	FNMA Pool FS8951 MBS 3.00% 06/01/52	12/01/2025	Paydown		536,218	536,218	495,416	495,773	0	40,446	0	40,446	0	536,218	0	0	0	9,191	06/01/2052	
31416V-Y6-5	FNMA Pool AB0732 MBS 4.00% 06/01/39	12/01/2025	Paydown		3,548	3,548	3,770	3,698	0	(150)	0	(150)	0	3,548	0	0	0	77	06/01/2039	
31417A-AZ-9	FNMA Pool AB4439 MBS 3.50% 02/01/42	12/01/2025	Paydown		2,328	2,328	2,464	2,414	0	(86)	0	(86)	0	2,328	0	0	0	43	02/01/2042	
31417J-OE-2	FNMA Pool AB4052 MBS 4.00% 12/01/41	12/01/2025	Paydown		11,268	11,268	12,013	11,786	0	(518)	0	(518)	0	11,268	0	0	0	229	12/01/2041	
31417G-AS-5	FNMA Pool AB9016 MBS 3.00% 04/01/43	12/01/2025	Paydown		34,557	34,557	35,673	35,427	0	(869)	0	(869)	0	34,557	0	0	0	617	04/01/2043	
31418C-4G-6	FNMA Pool MA3522 MBS 4.50% 11/01/48	12/01/2025	Paydown		4,929	4,929	5,119	5,101	0	(172)	0	(172)	0	4,929	0	0	0	119	11/01/2048	
31418C-S4-7	FNMA Pool MA3238 MBS 3.50% 01/01/48	12/01/2025	Paydown		26,638	26,638	28,259	28,122	0	(1,483)	0	(1,483)	0	26,638	0	0	0	515	01/01/2048	
31418C-ZJ-6	FNMA Pool MA3444 MBS 4.50% 08/01/48	12/01/2025	Paydown		4,589	4,589	4,765	4,751	0	(162)	0	(162)	0	4,589	0	0	0	101	08/01/2048	
31418D-2N-1	FNMA Pool MA4380 MBS 3.00% 07/01/51	12/01/2025	Paydown		56,973	56,973	59,895	59,698	0	(2,725)	0	(2,725)	0	56,973	0	0	0	970	07/01/2051	
31418D-CB-6	FNMA Pool MA3665 MBS 4.50% 05/01/49	12/01/2025	Paydown		6,897	6,897	7,213	7,182	0	(285)	0	(285)	0	6,897	0	0	0	176	05/01/2049	
31418D-FT-4	FNMA Pool MA3777 MBS 4.50% 09/01/49	12/01/2025	Paydown		14,052	14,052	14,843	14,804	0	(751)	0	(751)	0	14,052	0	0	0	362	09/01/2049	
31418D-JQ-6	FNMA Pool MA3870 MBS 2.50% 11/01/49	12/01/2025	Paydown		29,764	29,764	25,532	25,650	0	4,114	0	4,114	0	29,764	0	0	0	419	11/01/2049	
31418D-RT-1	FNMA Pool MA4097 MBS 3.00% 08/01/50	12/01/2025	Paydown		57,777	57,777	60,247	60,067	0	(2,289)	0	(2,289)	0	57,777	0	0	0	942	08/01/2050	
31418D-YB-2	FNMA Pool MA4305 MBS 2.00% 04/01/51	12/01/2025	Paydown		63,408	63,408	63,349	63,347	0	61	0	61	0	63,408	0	0	0	698	04/01/2051	
31418E-D8-0	FNMA Pool MA4626 MBS 4.00% 06/01/52	12/01/2025	Paydown		56,686	56,686	54,826	54,837	0	1,850	0	1,850	0	56,686	0	0	0	1,225	06/01/2052	
31418E-HJ-2	FNMA Pool MA4732 MBS 4.00% 09/01/52	12/01/2025	Paydown		169,499	169,499	163,937	163,967	0	5,532	0	5,532	0	169,499	0	0	0	3,743	09/01/2052	
31418E-U7-3	FNMA Pool MA5105 MBS 4.50% 08/01/53	09/12/2025	Wachovia Bank		346,257	353,945	341,557	341,618	0	71	0	71	0	341,689	0	4,568	4,568	12,565	08/01/2053	
31418E-U7-3	FNMA Pool MA5105 MBS 4.50% 08/01/53	09/01/2025	Paydown		21,472	21,472	20,720	20,724	0	748	0	748	0	21,472	0	0	0	421	08/01/2053	
31418V-CB-6	FNMA Pool AD7265 MBS 4.00% 07/01/25	07/01/2025	Paydown		1,270	1,270	1,330	1,275	0	(5)	0	(5)	0	1,270	0	0	0	14	07/01/2025	
35563P-KJ-6	FHLMC 2019-1 M5GD RMBS 4.00% 07/25/58	12/01/2025	Paydown		17,785	17,785	18,216	18,150	0	(365)	0	(365)	0	17,785	0	0	0	393	07/25/2058	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					14,165,387	14,260,710	14,173,760	14,150,150	0	(34,929)	0	(34,929)	0	14,115,228	0	50,159	50,159	303,913	XXX	
30298D-AF-6	FHLMC FRESB 2019-SB64 A10F CMBS 2.71% 05/25/29	12/01/2025	Paydown		14,498	14,498	14,996	14,718	0	(219)	0	(219)	0	14,498	0	0	0	186	05/25/2029	
3136AS-4R-4	FNMA FNA 2016-M7 A2 CMBS 2.49% 09/25/26	12/01/2025	Paydown		7,622	7,622	7,827	7,660	0	(38)	0	(38)	0	7,622	0	0	0	145	09/25/2026	
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS 2.83% 05/25/30	12/01/2025	Paydown		25,716	25,716	26,229	25,887	0	(171)	0	(171)	0	25,716	0	0	0	398	05/25/2030	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					47,836	47,836	49,052	48,265	0	(428)	0	(428)	0	47,836	0	0	0	0	729	XXX
126416-AA-4	Credit Suisse Mortgage Trust CSMC 2022-NQM1 A1 RMBS 144A 2.26% 11/25/66	12/01/2025	Paydown		27,863	27,863	27,863	27,856	0	6	0	6	0	27,863	0	0	0	355	11/25/2066	
31573C-AA-3	ELLINGTON Financial Mtge Trust EPMT 2022-1 A1 RMBS 144A 2.20% 01/25/67	12/01/2025	Paydown		89,553	89,553	89,551	89,534	0	19	0	19	0	89,553	0	0	0	1,102	01/25/2067	
31574X-AA-6	ELLINGTON FINANCIAL MTGE TR EPMT 2020-1 A1 RMBS 144A 0.79% 02/25/66	12/01/2025	Paydown		6,254	6,254	6,254	6,254	0	1	0	1	0	6,254	0	0	0	24	02/25/2066	
55283F-AA-6	MFRA Trust MFRA 2021-NQM1 A1 RMBS 144A 1.15% 04/25/65	12/25/2025	Paydown		5,202	5,202	5,202	5,202	0	0	0	0	0	5,202	0	0	0	23	04/25/2065	
74938F-AE-8	Woodward Capital Management PCKT 2022-1 A5 RMBS 144A 2.50% 01/25/52	12/01/2025	Paydown		52,438	52,438	52,225	52,242	0	196	0	196	0	52,438	0	0	0	668	01/25/2052	
85573E-AA-5	Starvest Emerging Markets CBO STAR 2020-INW1 A1 RMBS 144A 1.02% 11/25/55	12/01/2025	Paydown		14,890	14,890	14,889	14,885	0	4	0	4	0	14,890	0	0	0	85	11/25/2055	
85573G-AA-0	STARWOOD RESIDENTIAL MORTGAGE STAR 2021-1 A1 RMBS 144A 1.21% 05/25/65	12/01/2025	Paydown		39,372	39,372	39,372	39,359	0	13	0	13	0	39,372	0	0	0	241	05/25/2065	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					235,572	235,572	235,356	235,332	0	239	0	239	0	235,572	0	0	0	2,498	XXX	
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS 144A 4.81% 08/15/38	02/15/2025	Paydown		61,653	61,653	61,653	61,653	0	0	0	0	0	61,653	0	0	0	575	08/15/2038	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
05608W-AA-2	BX Trust BX 2021-SOAR A CMBS 144A 4.535% 06/15/38	10/15/2025	Paydown		298,091	298,091	298,091	298,091	0	0	0	0	0	298,091	0	0	0	12,838	06/15/2038
05609X-AA-9	BX Trust BX 2022-CLS A CMBS 144A 5.760% 10/13/27	03/27/2025	CitiGroup		660,259	654,000	652,364	652,517	0	17	0	17	0	652,535	0	7,724	7,724	12,243	10/13/2027
12531Y-AN-8	CFRE Commercial CFRE 2016-C4 A4 CMBS 3.283% 05/10/58	12/01/2025	Paydown		860,401	860,401	937,064	877,914	0	(17,513)	0	(17,513)	0	860,401	0	0	0	26,665	05/10/2058
12593A-BA-2	COMM MORTGAGE TR COMM 2015-CR23 A4 CMBS 3.497% 05/10/48	03/01/2025	Paydown		485,000	485,000	496,405	484,810	0	190	0	190	0	485,000	0	0	0	2,223	05/10/2048
12593J-BF-2	COMM MORTGAGE TR COMM 2015-CR24 A5 CMBS 3.696% 08/10/48	07/01/2025	Paydown		225,000	225,000	227,936	225,026	0	(26)	0	(26)	0	225,000	0	0	0	4,284	08/10/2048
12593Q-BE-9	COMM Mortgage Tr COMM 2015-CR26 A4 CMBS 3.630% 10/10/48	10/01/2025	Paydown		605,000	605,000	578,271	598,499	0	6,501	0	6,501	0	605,000	0	0	0	14,624	10/10/2048
12598E-AA-0	COMM Mortgage Tr COMM 2020-SBX A CMBS 144A 1.670% 01/10/38	09/01/2025	Paydown		800,000	800,000	823,989	804,692	0	(4,692)	0	(4,692)	0	800,000	0	0	0	10,020	01/10/2038
126281-AZ-7	CSAIL COMMERCIAL CSAIL 2015-C1 A4 CMBS 3.505% 04/15/50	03/01/2025	Paydown		198,882	198,882	210,216	198,700	0	181	0	181	0	198,882	0	0	0	673	04/15/2050
12636L-AY-6	CSAIL COMMERCIAL MORTGAGE TR CSAIL 2016-C5 A5 CMBS 3.757% 11/15/25	10/01/2025	Paydown		1,500,000	1,500,000	1,513,020	1,499,601	0	399	0	399	0	1,500,000	0	0	0	40,161	11/15/2025
200474-BC-7	COMM MORTGAGE TR COMM 2015-LC19 A4 CMBS 3.183% 02/10/48	01/01/2025	Paydown		317,919	317,919	306,246	317,919	0	0	0	0	0	317,919	0	0	0	819	02/10/2048
36252T-AS-4	GS MORTGAGE SECU GSMS 2016-GS2 AAB CMBS 2.922% 05/10/49	12/01/2025	Paydown		222,684	222,684	216,847	221,957	0	727	0	727	0	222,684	0	0	0	3,263	05/10/2049
46590K-AD-6	JP MORGAN CHASE JPMCC 2015-JP1 A4 CMBS 3.650% 01/15/49	09/01/2025	Paydown		157,655	157,655	162,563	157,761	0	(106)	0	(106)	0	157,655	0	0	0	3,754	01/15/2049
46643G-AE-0	JPMBB COMMERCIAL JPMBB 2014-C24 A5 CMBS 3.639% 11/15/47	12/01/2025	Paydown		15,925	15,925	16,833	15,910	0	15	0	15	0	15,925	0	0	0	307	11/15/2047
46645J-AD-4	JPMBB COMMERCIAL JPMBB 2015-C33 A4 CMBS 3.770% 12/15/48	11/01/2025	Paydown		350,000	350,000	354,703	350,095	0	(95)	0	(95)	0	350,000	0	0	0	10,018	12/15/2048
46645L-AY-3	JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS 3.576% 03/15/49	12/01/2025	Paydown		87,347	87,347	89,244	87,478	0	(131)	0	(131)	0	87,347	0	0	0	3,041	03/15/2049
682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21021-PARK A CMBS 144A 4.565% 03/15/36	09/25/2025	Deutsche Bank		788,813	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(11,188)	(11,188)	32,562	03/15/2036
94989J-AZ-9	WELLS FARGO COMM WFCM 2015-C28 A4 CMBS 3.540% 05/15/48	04/01/2025	Paydown		1,500,000	1,500,000	1,498,535	1,497,962	0	2,038	0	2,038	0	1,500,000	0	0	0	17,548	05/15/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					9,134,629	9,139,557	9,243,980	9,150,585	0	(12,495)	0	(12,495)	0	9,138,092	0	(3,464)	(3,464)	195,618	XXX
04623T-AA-3	ASSURANT CLO ASRNT 2018-1A A CLO 144A 5.186% 04/20/31	10/20/2025	Paydown		242,027	242,027	242,136	249,116	0	(7,090)	0	(7,090)	0	242,027	0	0	0	8,350	04/20/2031
07133R-AA-3	Battalion CLO LTD BATLN 2018-12A A1 CLO 144A 5.183% 05/17/31	02/26/2025	Paydown		174,339	174,339	174,557	174,409	0	(70)	0	(70)	0	174,339	0	0	0	2,770	05/17/2031
08180X-AN-2	Benefit Street Partners CLO Lt BSP 2015-8A A1AR CLO 144A 5.243% 01/20/31	08/07/2025	Paydown		222,088	222,088	222,199	231,297	0	(9,209)	0	(9,209)	0	222,088	0	0	0	7,277	01/20/2031
12549B-AY-4	CIFC Funding Ltd CIFC 2013-2AA1L2 CLO 144A 5.146% 10/18/30	12/11/2025	Paydown		138,677	138,677	138,677	138,677	0	0	0	0	0	138,677	0	0	0	7,083	10/18/2030
12552M-AC-2	CIFC Funding Ltd CIFC 2013-3RA A1 CLO 144A 5.107% 04/24/31	03/27/2025	Paydown		324,513	324,513	324,708	334,991	0	(10,478)	0	(10,478)	0	324,513	0	0	0	7,381	04/24/2031
14311A-AS-1	Carlyle Global Market Strategi CGMS 2014-5A A1RR CLO 144A 5.306% 07/15/31	08/15/2025	Paydown		424,804	424,804	423,869	443,312	0	(18,509)	0	(18,509)	0	424,804	0	0	0	16,458	07/15/2031
14315L-AA-2	Carlyle Global Market Strategi CGMS 2014-3RA A1A CLO 144A 5.170% 07/27/31	07/11/2025	Paydown		421,409	421,409	421,409	421,409	0	0	0	0	0	421,409	0	0	0	12,348	07/27/2031
15032A-AN-7	Cedar Funding Ltd CEDF 2016-5A A1R CLO 144A 5.243% 07/17/31	10/17/2025	Paydown		71,724	71,724	71,401	71,625	0	99	0	99	0	71,724	0	0	0	2,374	07/17/2031
40256G-AA-9	Gulf Stream Meridian 1 Ltd GSM 2021-6A A1 CLO 144A 5.356% 01/15/37	01/15/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,608	01/15/2037
64132T-AJ-2	Neuberger Berman CLO Ltd NEUB 2019-33A AR CLO 144A 5.235% 10/16/33	03/28/2025	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,606	10/16/2033

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
67109B-DC-5	OHA Loan Funding Ltd OHALF 2015-1A AR3 CLO 144A 5.296% 01/19/37 RR Ltd RRAM 2021-19A A1 CLO 144A 5.306% 10/15/35	09/10/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	26,083	01/19/2037
74983A-AA-1	Sixth Street CLO LTD. SIXST 2021-20A A1 CLO 144A 5.306% 10/20/34	04/03/2025	Paydown		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	15,311	10/15/2035
83012Q-AA-2		07/08/2025	Paydown		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	16,823	10/20/2034
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					4,719,581	4,719,581	4,718,956	4,764,836	0	(45,257)	0	(45,257)	0	4,719,581	0	0	0	144,472	XXX
02008M-AC-3	Ailly Auto Receiv ALLYA 2022-2 A3 ABS 4.760% 05/17/27	12/15/2025	Paydown		939,281	939,281	939,269	939,219	0	62	0	62	0	939,281	0	0	0	22,721	05/17/2027
28166L-AA-2	EDVES 2021-A A EDVES 2021-A A ABS 144A 1.800% 11/25/45	12/25/2025	Paydown		10,369	10,369	10,358	10,362	0	7	0	7	0	10,369	0	0	0	93	11/25/2045
34535A-AD-2	Ford Credit Auto Owner Trust FORDO 2022-C A3 ABS 4.480% 12/15/26	12/15/2025	Paydown		533,128	533,128	533,098	533,085	0	43	0	43	0	533,128	0	0	0	11,458	12/15/2026
362585-AD-3	GM Financial Securitized Term GMCAR 2022-2 A4 ABS 3.250% 04/17/28	12/16/2025	Paydown		2,137	2,137	2,137	2,137	0	0	0	0	0	2,137	0	0	0	69	04/17/2028
36265Q-AD-8	GM Financial Securitized Term GMCAR 2022-4 A3 ABS 4.820% 08/16/27	12/16/2025	Paydown		1,084,448	1,084,448	1,084,270	1,084,366	0	82	0	82	0	1,084,448	0	0	0	26,425	08/16/2027
38237V-AA-4	GoodLeap Sustainable Home Impr GOOD 2023-1G5 A ABS 144A 5.520% 02/22/55	12/20/2025	Paydown		3,707	3,707	3,706	3,706	0	1	0	1	0	3,707	0	0	0	110	02/22/2055
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS 5.040% 04/21/27	12/21/2025	Paydown		403,789	403,789	403,714	403,750	0	39	0	39	0	403,789	0	0	0	10,353	04/21/2027
50117K-AC-4	Kubota Credit Owner Trust KCOOT 2023-1A A3 ABS 144A 5.020% 06/15/27	12/15/2025	Paydown		558,192	558,192	558,105	558,134	0	58	0	58	0	558,192	0	0	0	18,128	06/15/2027
58768P-AC-8	MERCEDES-BENZ AUTO RECEIVABLES MBART 2022-1 A3 ABS 5.210% 08/16/27	12/15/2025	Paydown		582,172	582,172	582,057	582,102	0	69	0	69	0	582,172	0	0	0	15,194	08/16/2027
61946Q-AA-9	Mosaic Solar Loa MSAIC 2022-1A A ABS 144A 2.640% 01/20/53	12/20/2025	Paydown		56,552	56,552	54,462	54,884	0	1,668	0	1,668	0	56,552	0	0	0	838	01/20/2053
61946U-AA-0	Mosaic Solar Loa MSAIC 2022-2A A ABS 144A 4.380% 01/21/53	12/20/2025	Paydown		15,704	15,704	15,545	15,573	0	132	0	132	0	15,704	0	0	0	373	01/21/2053
63942C-AA-0	Navient Student NAVSL 2021-DA A ABS 144A 4.760% 04/15/60	12/15/2025	Paydown		27,619	27,619	27,619	27,619	0	0	0	0	0	27,619	0	0	0	807	04/15/2060
63942E-AA-6	Navient Student NAVSL 2021-EA A ABS 144A 0.970% 12/16/69	12/15/2025	Paydown		40,241	40,241	40,232	40,235	0	6	0	6	0	40,241	0	0	0	208	12/16/2069
63942M-AA-8	Navient Student NAVSL 2022-A A ABS 144A 2.230% 07/15/70	12/15/2025	Paydown		98,743	98,743	98,741	98,741	0	2	0	2	0	98,743	0	0	0	1,177	07/15/2070
64034Q-AA-6	Nelnet Student L NSLT 2021-BA AFL ABS 144A 4.628% 04/20/62	12/22/2025	Paydown		54,665	54,665	54,665	54,665	0	0	0	0	0	54,665	0	0	0	1,506	04/20/2062
64034Q-AB-4	Nelnet Student L NSLT 2021-BA AFX ABS 144A 1.420% 04/20/62	12/20/2025	Paydown		43,732	43,732	43,724	43,727	0	5	0	5	0	43,732	0	0	0	324	04/20/2062
64035D-AA-4	Nelnet Student Loan Trust NSLT 2021-A A1 ABS 144A 4.648% 04/20/62	12/22/2025	Paydown		45,076	45,076	45,032	46,500	0	(1,424)	0	(1,424)	0	45,076	0	0	0	1,267	04/20/2062
64035D-AD-8	Nelnet Student Loan Trust NSLT 2021-A APT2 ABS 144A 1.360% 04/20/62	12/20/2025	Paydown		49,283	49,283	49,225	49,250	0	33	0	33	0	49,283	0	0	0	355	04/20/2062
65480J-AC-4	Nissan Auto Receivables Owner NAROT 2022-B A3 ABS 4.460% 05/17/27	12/15/2025	Paydown		573,987	573,987	573,869	573,926	0	61	0	61	0	573,987	0	0	0	13,102	05/17/2027
68785B-AD-5	OSCAR 2021-2A A4 OSCAR 2021-2A A4 ABS 144A 1.270% 09/11/28	12/10/2025	Call	100.0000	828,643	828,643	828,344	828,485	0	18	0	18	0	828,503	0	140	140	5,134	09/11/2028
78450F-AA-5	SMB Private Educ SMB 2022-A APT ABS 144A 2.850% 11/16/54	12/15/2025	Paydown		153,464	153,464	152,525	152,766	0	699	0	699	0	153,464	0	0	0	2,292	11/16/2054
83207V-AA-6	SMB Private Education Loan Tru SMB 2024-F A1A ABS 144A 5.060% 03/16/54	12/15/2025	Paydown		61,460	61,460	61,459	61,459	0	1	0	1	0	61,460	0	0	0	1,727	03/16/2054
89238F-AE-3	Toyota Auto Rece TAOT 2022-B A4 ABS 3.110% 08/16/27	12/15/2025	Paydown		7,740	7,740	7,739	7,740	0	1	0	1	0	7,740	0	0	0	230	08/16/2027
90291U-AC-6	USAA Auto Owner USAOT 2022-A A3 ABS 144A 4.860% 11/16/26	07/15/2025	Paydown		404,422	404,422	404,403	404,376	0	46	0	46	0	404,422	0	0	0	5,776	11/16/2026

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
68785A-AD-7	OSCAR US Funding Trust OSCAR 2021-1A A4 ABS 144A 1.000% 04/10/28	12/10/2025	Paydown		550,830	550,830	550,687	550,805	0	25	0	25	0	550,830	0	0	0	2,635	04/10/2028	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				7,129,384	7,129,384	7,124,985	7,127,612	0	1,634	0	1,634	0	7,129,244	0	140	140	142,302	XXX	
05593A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS 5.160% 11/25/25	03/25/2025	Paydown		58,311	58,311	58,309	58,305	0	6	0	6	0	58,311	0	0	0	418	11/25/2025	
29375J-AC-8	Enterprise Fleet EFF 2022-1 A3 ABS 144A 3.270% 01/20/28	12/20/2025	Paydown		131,589	131,589	131,582	131,583	0	6	0	6	0	131,589	0	0	0	3,241	01/20/2028	
39154T-BW-7	GREAT AMERICA LEASING RECEIVAB GALC 2022-1 A3 ABS 144A 5.080% 09/15/26	12/15/2025	Paydown		382,608	382,608	382,542	382,567	0	42	0	42	0	382,608	0	0	0	10,158	09/15/2026	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				572,508	572,508	572,433	572,455	0	54	0	54	0	572,508	0	0	0	13,817	XXX	
606940-AC-8	MIAF Equipment F MIAF 2022-B A3 ABS 144A 5.610% 07/10/28	08/09/2025	Paydown		626,892	626,892	626,858	626,849	0	43	0	43	0	626,892	0	0	0	15,948	07/10/2028	
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				626,892	626,892	626,858	626,849	0	43	0	43	0	626,892	0	0	0	15,948	XXX	
345287-AD-8	Ford Credit Auto Lease Trust FORDL 2023-A A3 ABS 4.940% 03/15/26	03/15/2025	Paydown		81,410	81,410	81,409	81,396	0	15	0	15	0	81,410	0	0	0	593	03/15/2026	
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				81,410	81,410	81,409	81,396	0	15	0	15	0	81,410	0	0	0	593	XXX	
69335P-EK-7	PFS Financing Corp. PFSFC 2022-C A 144A ABS 3.890% 05/15/27	05/15/2025	Paydown		1,400,000	1,400,000	1,399,641	1,399,950	0	50	0	50	0	1,400,000	0	0	0	22,692	05/15/2027	
69335P-EP-6	PFS Financing Corp. PFSFC 2022-D A ABS 144A 4.270% 08/16/27	08/15/2025	Paydown		1,245,000	1,245,000	1,242,200	1,244,363	0	637	0	637	0	1,245,000	0	0	0	35,441	08/16/2027	
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				2,645,000	2,645,000	2,641,841	2,644,313	0	687	0	687	0	2,645,000	0	0	0	58,133	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				39,412,903	39,513,154	39,522,919	39,456,098	0	(90,036)	0	(90,036)	0	39,366,067	0	46,835	46,835	878,918	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				39,412,903	39,513,154	39,522,919	39,456,098	0	(90,036)	0	(90,036)	0	39,366,067	0	46,835	46,835	878,918	XXX	
1909999998	Total - asset-backed securities - Part 5				9,621,364	9,771,777	9,349,915	0	0	42,374	0	42,374	0	9,392,284	0	229,079	229,079	140,797	XXX	
1909999999	Total - asset-backed securities				49,034,267	49,284,931	48,872,834	39,456,098	0	(47,662)	0	(47,662)	0	48,758,351	0	275,914	275,914	1,019,715	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				121,543,575	122,341,509	122,773,198	104,893,175	0	(169,307)	0	(169,307)	0	121,001,970	0	539,425	539,425	2,997,071	XXX	
4509999997	Total - preferred stocks - Part 4				0	XXX	0	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	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	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	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	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	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				121,543,575	XXX	122,773,198	104,893,175	0	(169,307)	0	(169,307)	0	121,001,970	0	539,425	539,425	2,997,071	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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	
80413T-BK-4	SAUDI INTERNATIONAL BOND Govt 144A	01/06/2025	CitiGroup	03/27/2025	JP Morgan Chase	840,000	837,236	858,060	837,317	0	81	0	81	0	0	20,743	20,743	9,406	0	
91087B-BC-3	United Mexican Govt 6.875% 05/13/37	01/06/2025	JP Morgan Chase	03/27/2025	State Street Bank	530,000	527,848	540,176	527,848	0	0	0	0	0	0	12,328	12,328	7,591	0	
003999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						1,370,000	1,365,084	1,398,236	1,365,165	0	81	0	81	0	0	33,071	33,071	16,997	0	
419792-07-4	HAWAII ST GO Call 4.936% 10/01/37	01/06/2025	Morgan Stanley	03/27/2025	Merrill Lynch	2,250,000	2,186,438	2,195,055	2,187,126	0	688	0	688	0	0	7,929	7,929	30,850	5,862	
824178-64-3	SHERMAN TX INDEP SCH DIST GO Call 5.000% 02/15/53	07/24/2025	Raymond James & Assoc	09/15/2025	RBC Capital Markets	300,000	301,122	312,474	301,113	0	(9)	0	(9)	0	0	11,361	11,361	1,833	792	
004999999 Subtotal - issuer credit obligations - general obligations (direct and guaranteed)						2,550,000	2,487,560	2,507,529	2,488,239	0	679	0	679	0	0	19,290	19,290	32,683	6,654	
736742-K7-1	PORTLAND OR SWIR SYS REVENUE Rev Bond Call 5.000% 10/01/54	07/24/2025	Raymond James & Assoc	09/15/2025	RBC Capital Markets	300,000	300,891	312,141	300,891	0	0	0	0	0	0	11,250	11,250	6,833	4,750	
005999999 Subtotal - issuer credit obligations - municipal bonds - special revenue						300,000	300,891	312,141	300,891	0	0	0	0	0	0	11,250	11,250	6,833	4,750	
11135F-C6-4	BROADCOM INC Corp Note Call MW 5.200% 04/15/32	01/06/2025	Wells Fargo	03/27/2025	Susquehanna Intl Grp	360,000	359,579	363,179	359,579	0	0	0	0	0	0	3,600	3,600	4,056	0	
31428X-CH-7	FEDEX CORP Corp Note Call MW 144A 3.100% 08/05/29	02/21/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	350,000	349,437	349,514	349,514	0	77	0	77	0	0	0	0	7,263	482	
61747Y-FE-0	MORGAN STANLEY Corp Note Call MW 5.250% 04/21/34	04/08/2025	Barclays Group Inc.	05/07/2025	Morgan Stanley	141,000	139,119	140,349	139,135	0	16	0	16	0	0	1,213	1,213	4,051	3,455	
70450Y-AP-8	PAYPAL HOLDINGS INC Corp Note Call MW 5.150% 06/01/34	04/08/2025	Goldman Sachs	05/07/2025	Pershing	141,000	138,662	140,454	138,683	0	21	0	21	0	0	1,771	1,771	3,167	2,582	
72650R-B0-4	PLAINS ALL AMER PIPELINE Corp Note Call MW 5.950% 06/15/35	01/13/2025	JP Morgan Chase	03/27/2025	Citadel Securities	865,000	862,933	874,506	862,938	0	5	0	5	0	0	11,569	11,569	10,436	0	
86944B-AH-6	SUTTER HEALTH Corp Note Call MW 3.161% 08/15/40	02/12/2025	Sun Trust	03/27/2025	JP Morgan Chase	400,000	303,056	305,072	303,537	0	481	0	481	0	0	1,535	1,535	7,832	6,252	
78016H-ZI-3	ROYAL BANK OF CANADA Corp Note Non Call 5.150% 02/01/34	02/07/2025	RBC Capital Markets	03/27/2025	RBC Capital Markets	625,000	621,863	624,981	621,900	0	38	0	38	0	0	3,081	3,081	5,096	805	
008999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						2,882,000	2,774,649	2,798,055	2,775,286	0	638	0	638	0	0	22,769	22,769	41,901	13,576	
048999999 Total - issuer credit obligations (unaffiliated)						7,102,000	6,928,184	7,015,961	6,929,581	0	1,398	0	1,398	0	0	86,380	86,380	98,414	24,980	
049999999 Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
050999998 Total - issuer credit obligations						7,102,000	6,928,184	7,015,961	6,929,581	0	1,398	0	1,398	0	0	86,380	86,380	98,414	24,980	
38381M-53-5	GNMA GNR 2025-166 VA CMBS 4.750% 07/16/49	09/26/2025	JP Morgan Chase	12/01/2025	Paydown	17,858	17,947	17,858	17,858	0	(89)	0	(89)	0	0	0	0	142	68	
38381M-6Y-1	GNMA GNR 2025-161 VA CMBS 4.000% 11/16/36	09/25/2025	Nomura Securities	12/01/2025	Paydown	24,133	23,607	24,133	24,133	0	525	0	525	0	0	0	0	161	78	
102999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)						41,991	41,554	41,991	41,991	0	436	0	436	0	0	0	0	0	303	146
30768B-AA-2	FAMC FARM 2025-2 A1 RMBS 144A 5.290% 11/25/35	11/26/2025	Merrill Lynch	12/04/2025	Paydown	9,760	9,912	9,760	9,760	0	(152)	0	(152)	0	0	0	0	43	46	
30768C-AC-6	FAMC FARM 2025-1 A RMBS 144A 5.220% 08/01/55	06/05/2025	Merrill Lynch	12/01/2025	Paydown	7,369	7,163	7,369	7,369	0	206	0	206	0	0	0	0	80	11	
3132DS-CH-3	FHLMC Pool SD4572 MBS 5.500% 08/01/53	05/12/2025	Barclays Group Inc.	09/12/2025	Nomura Securities	46,171	45,781	46,865	45,782	0	1	0	1	0	0	1,083	1,083	945	85	
3132DS-CH-3	FHLMC Pool SD4572 MBS 5.500% 08/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	1,378	1,366	1,378	1,378	0	12	0	12	0	0	0	0	17	3	
3132DS-06-2	FHLMC Pool SD4977 MBS 5.000% 11/01/53	07/08/2025	CitiGroup	09/12/2025	Toronto Dominion Sec	1,106,539	1,076,439	1,106,799	1,076,548	0	109	0	109	0	0	30,251	30,251	16,266	1,556	
3132DS-06-2	FHLMC Pool SD4977 MBS 5.000% 11/01/53	07/08/2025	CitiGroup	09/01/2025	Paydown	26,375	25,635	26,375	26,375	0	740	0	740	0	0	0	0	240	40	
3132DU-7C-5	FHLMC Pool SD7191 MBS 5.000% 12/01/54	07/08/2025	Morgan Stanley	09/12/2025	Toronto Dominion Sec	170,949	166,168	170,989	166,184	0	16	0	16	0	0	4,805	4,805	1,757	190	
3132DU-7C-5	FHLMC Pool SD7191 MBS 5.000% 12/01/54	07/08/2025	Morgan Stanley	09/01/2025	Paydown	1,767	1,718	1,767	1,767	0	49	0	49	0	0	0	0	13	2	
3132DU-69-8	FHLMC Pool SD8324 MBS 5.500% 05/01/53	05/12/2025	Barclays Group Inc.	09/12/2025	Nomura Securities	19,210	19,048	19,499	19,049	0	0	0	0	0	0	451	451	393	35	

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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
3132DW-G9-8	FHLMC Pool SD8324 MBS 5.500% 05/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	815	808	815	815	0	7	0	7	0	0	0	0	9	2
3132DW-G0-0	FHLMC Pool SD8307 MBS 5.000% 03/01/53	11/17/2025	Wachovia Bank	12/01/2025	Paydown	11,530	11,500	11,530	11,530	0	31	0	31	0	0	0	0	48	27
3132DW-H2-2	FHLMC Pool SD8349 MBS 5.500% 08/01/53	05/12/2025	Various	12/01/2025	Paydown	15,948	15,795	15,948	15,948	0	152	0	152	0	0	0	0	325	29
3132DW-HE-6	FHLMC Pool SD8329 MBS 5.000% 06/01/53	05/12/2025	CitiGroup	09/12/2025	Toronto Dominion Sec	378,797	367,611	378,886	367,657	0	46	0	46	0	0	11,229	11,229	7,050	631
3132DW-HE-6	FHLMC Pool SD8329 MBS 5.000% 06/01/53	05/12/2025	CitiGroup	09/01/2025	Paydown	11,674	11,330	11,674	11,674	0	345	0	345	0	0	0	0	118	19
3132DW-HG-1	FHLMC Pool SD8341 MBS 5.000% 07/01/53	05/12/2025	JP Morgan Chase	12/01/2025	Paydown	36,922	36,594	36,922	36,922	0	329	0	329	0	0	0	0	744	68
3132DW-HS-5	FHLMC Pool SD8341 MBS 5.000% 07/01/53	05/12/2025	CitiGroup	09/12/2025	Toronto Dominion Sec	784,050	760,896	784,234	760,989	0	93	0	93	0	0	23,245	23,245	14,592	1,307
3132DW-HS-5	FHLMC Pool SD8341 MBS 5.000% 07/01/53	05/12/2025	CitiGroup	09/01/2025	Paydown	25,725	24,966	25,725	25,725	0	760	0	760	0	0	0	0	263	43
3132DW-HS-5	FHLMC Pool SD8362 MBS 5.500% 09/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	35,299	35,001	35,830	35,002	0	1	0	1	0	0	828	828	723	65
3132DW-JF-1	FHLMC Pool SD8362 MBS 5.500% 09/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	1,212	1,202	1,212	1,212	0	10	0	10	0	0	0	0	15	2
3132DW-JR-5	FHLMC Pool SD8431 MBS 5.500% 05/01/54	05/12/2025	Morgan Stanley	12/01/2025	Paydown	10,301	10,199	10,301	10,301	0	101	0	101	0	0	0	0	224	19
3132DW-LL-5	FHLMC Pool SD8431 MBS 5.500% 05/01/54	05/21/2025	CitiGroup	12/01/2025	Paydown	115,762	113,682	115,762	115,762	0	2,080	0	2,080	0	0	0	0	2,587	371
3132DW-NF-6	FHLMC Pool SD8490 MBS 4.500% 01/01/55	10/30/2025	Morgan Stanley	12/01/2025	Paydown	17,407	16,967	17,407	17,407	0	441	0	441	0	0	0	0	105	65
3132DW-NH-2	FHLMC Pool SD8492 MBS 5.000% 01/01/55	05/21/2025	Morgan Stanley	09/16/2025	BNP Paribas Securities Corp	1,298,451	1,243,165	1,297,234	1,243,336	0	170	0	170	0	0	53,898	53,898	24,526	3,787
3132DW-NH-2	FHLMC Pool SD8492 MBS 5.000% 01/01/55	05/21/2025	Morgan Stanley	09/01/2025	Paydown	31,111	29,786	31,111	31,111	0	1,325	0	1,325	0	0	0	0	300	91
3136AD-6C-8	FNMA FNR 2013-50 QC CMO 2.000% 01/25/43	01/14/2025	JP Morgan Chase	05/07/2025	Toronto Dominion Sec	1,393,009	1,212,843	1,241,193	1,214,708	0	1,866	0	1,866	0	0	26,484	26,484	10,138	1,238
3136AD-6C-8	FNMA FNR 2013-50 QC CMO 2.000% 01/25/43	01/14/2025	JP Morgan Chase	05/01/2025	Paydown	45,048	39,222	45,048	45,048	0	5,826	0	5,826	0	0	0	0	155	40
3136BX-2P-8	FNMA FNR 2025-97 PA RMBS 4.500% 06/25/55	10/31/2025	Barclays Group Inc.	12/01/2025	Paydown	18,557	18,453	18,557	18,557	0	104	0	104	0	0	0	0	70	9
3137HM-DN-7	FHLMC FHR 5564 PE RMBS 5.000% 08/25/54	07/02/2025	Pierpont Securities LLC	12/01/2025	Paydown	30,974	30,897	30,974	30,974	0	77	0	77	0	0	0	0	411	129
3137HM-SB-7	FHLMC FHR 5573 CT RMBS 5.000% 09/25/55	09/03/2025	CitiGroup	12/01/2025	Paydown	99,824	98,733	99,824	99,824	0	1,092	0	1,092	0	0	0	0	823	97
31400Q-7F-6	FNMA Pool CB5393 MBS 5.000% 01/01/53	06/06/2025	Morgan Stanley	09/12/2025	Toronto Dominion Sec	988,882	958,289	989,114	958,438	0	149	0	149	0	0	30,676	30,676	14,284	1,099
31400Q-7F-6	FNMA Pool CB5393 MBS 5.000% 01/01/53	06/06/2025	Morgan Stanley	09/01/2025	Paydown	11,270	10,921	11,270	11,270	0	349	0	349	0	0	0	0	91	13
31400Q-K8-7	FNMA Pool CB4818 MBS 4.000% 10/01/52	09/25/2025	Barclays Group Inc.	12/01/2025	Paydown	3,453	3,268	3,453	3,453	0	185	0	185	0	0	0	0	23	10
3140W3-C9-8	FNMA Pool FA2795 MBS 4.000% 12/01/54	09/25/2025	JP Morgan Chase	12/01/2025	Paydown	26,250	24,855	26,250	26,250	0	1,395	0	1,395	0	0	0	0	183	73
3140W3-C9-8	FNMA Pool FA3176 MBS 5.000% 10/01/54	11/05/2025	Barclays Group Inc.	12/01/2025	Paydown	25,468	25,418	25,468	25,468	0	51	0	51	0	0	0	0	106	18
3140W3-O6-9	FNMA Pool F54840 MBS 5.500% 05/01/53	05/12/2025	Barclays Group Inc.	09/12/2025	Nomura Securities	28,480	28,240	28,909	28,240	0	0	0	0	0	0	668	668	583	52

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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
3140XL-LW-6	FNMA Pool FS4840 MBS 5.500% 05/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	1,250	1,240	1,250	1,250	0	11	0	11	0	0	0	0	15	2
3140XL-XF-0	FNMA Pool FS5177 MBS 5.000% 07/01/53	03/17/2025	Stonex Financial Corp	12/01/2025	Paydown	159,013	156,379	159,013	159,013	0	2,634	0	2,634	0	0	0	0	3,029	375
3140XN-VZ-4	FNMA Pool FS6931 MBS 5.500% 01/01/53	05/12/2025	Morgan Stanley	09/12/2025	Nomura Securities	98,171	97,404	99,647	97,406	0	2	0	2	0	0	2,242	2,242	2,010	180
3140XN-VZ-4	FNMA Pool FS6931 MBS 5.500% 01/01/53	05/12/2025	Morgan Stanley	09/01/2025	Paydown	3,610	3,582	3,610	3,610	0	28	0	28	0	0	0	0	43	7
3140XQ-M5-3	FNMA Pool FS8479 MBS 5.500% 08/01/53	05/12/2025	JP Morgan Chase	09/12/2025	Nomura Securities	696,528	690,542	707,003	690,554	0	12	0	12	0	0	16,449	16,449	14,259	1,277
3140XQ-M5-3	FNMA Pool FS8479 MBS 5.500% 08/01/53	05/12/2025	JP Morgan Chase	09/01/2025	Paydown	31,497	31,226	31,497	31,497	0	271	0	271	0	0	0	0	351	58
31418E-J6-8	FNMA Pool MA4784 MBS 4.500% 10/01/52	09/25/2025	Morgan Stanley	12/01/2025	Paydown	38,397	37,449	38,397	38,397	0	948	0	948	0	0	0	0	293	120
31418E-R7-7	FNMA Pool MA5009 MBS 5.000% 05/01/53	05/12/2025	CitiGroup	09/12/2025	Toronto Dominion Sec	137,437	133,335	137,469	133,351	0	16	0	16	0	0	4,118	4,118	2,558	229
31418E-R7-7	FNMA Pool MA5009 MBS 5.000% 05/01/53	05/12/2025	CitiGroup	09/01/2025	Paydown	4,774	4,632	4,774	4,774	0	142	0	142	0	0	0	0	48	8
31418E-U9-9	FNMA Pool MA5107 MBS 5.500% 08/01/53	05/12/2025	Barclays Group Inc.	09/12/2025	Nomura Securities	57,751	57,263	58,619	57,264	0	1	0	1	0	0	1,355	1,355	1,182	106
31418E-U9-9	FNMA Pool MA5107 MBS 5.500% 08/01/53	05/12/2025	Barclays Group Inc.	09/01/2025	Paydown	2,297	2,277	2,297	2,297	0	19	0	19	0	0	0	0	27	4
31418E-V8-0	FNMA Pool MA5138 MBS 5.500% 09/01/53	05/12/2025	Various	12/01/2025	Paydown	15,146	15,001	15,146	15,146	0	144	0	144	0	0	0	0	328	28
31418F-BN-6	FNMA Pool MA5444 MBS 5.500% 08/01/54	06/06/2025	Barclays Group Inc.	12/01/2025	Paydown	91,960	90,728	91,960	91,960	0	1,232	0	1,232	0	0	0	0	1,832	112
31427N-2K-4	FHLMC Pool SL1677 MBS 4.500% 05/01/53	07/08/2025	Morgan Stanley	09/12/2025	Wachovia Bank	688,374	653,955	673,424	654,117	0	162	0	162	0	0	19,306	19,306	6,367	688
31427N-2K-4	FHLMC Pool SL1677 MBS 4.500% 05/01/53	07/08/2025	Morgan Stanley	09/01/2025	Paydown	11,606	11,025	11,606	11,606	0	580	0	580	0	0	0	0	70	12
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						8,873,548	8,469,909	8,721,164	8,494,075	0	24,168	0	24,168	0	0	227,088	227,088	130,662	14,478
30342T-AE-0	FRESB Multifamily Mortgage Pas FRESB 2025-SB125 A10F CMBS 4.570% 10/25/35	10/16/2025	Wachovia Bank	12/01/2025	Paydown	80	81	80	80	0	0	0	0	0	0	0	0	0	0
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						80	81	80	80	0	0	0	0	0	0	0	0	0	0
36272U-AA-6	GS Mortgage-Backed Securities GSNBS 2025-NQM4 A1 RMBS 144A 5.006% 10/25/65	09/23/2025	Goldman Sachs	12/01/2025	Paydown	75,183	75,183	75,183	75,183	0	0	0	0	0	0	0	0	634	303
44555Q-AC-3	Hundred Acre Wood Trust HAWT 2021-INW3 A3 RMBS 144A 2.500% 12/25/51	02/06/2025	Merrill Lynch	12/01/2025	Paydown	91,683	73,963	91,683	91,683	0	17,721	0	17,721	0	0	0	0	945	38
61779K-AA-4	Morgan Stanley Residential Mor MSM 2025-NQM7 A1 RMBS 144A 4.984% 09/25/70	09/17/2025	Morgan Stanley	12/01/2025	Paydown	22,723	22,722	22,723	22,723	0	0	0	0	0	0	0	0	199	79
69392V-AA-0	PRP Advisors LLC PRPM 2025-NQM4 A1 RMBS 144A 4.980% 07/25/70	09/16/2025	Barclays Group Inc.	12/01/2025	Paydown	70,270	70,270	70,270	70,270	0	0	0	0	0	0	0	0	816	505
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						259,859	242,138	259,859	259,859	0	17,721	0	17,721	0	0	0	0	2,594	925
05593V-AA-1	BX Trust BX 2025-ROIC A CMBS 144A 4.894% 03/15/30	02/20/2025	Morgan Stanley	12/15/2025	Paydown	4,331	4,320	4,331	4,331	0	11	0	11	0	0	0	0	91	0

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	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	
74984N-AA-2	RRF Trust RFR 2025-SGM A CMB 144A 5.379% 03/11/29	02/18/2025	Morgan Stanley	05/08/2025	JP Morgan Chase	212,000	211,994	213,971	211,980	0	(14)	0	(14)	0	0	1,991	1,991	2,195	131	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						216,331	216,314	218,302	216,311	0	(3)	0	(3)	0	0	1,991	1,991	2,286	131	
69120U-AA-1	Dwl Rock CLO Ltd OR 2025-21A A CLO 144A 5.259% 07/24/34	05/16/2025	SG Americas Securities LLC	10/24/2025	Paydown	6,629	6,629	6,629	6,629	0	0	0	0	0	0	0	0	142	0	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						6,629	6,629	6,629	6,629	0	0	0	0	0	0	0	0	142	0	
02007G-5E-9	ALLY BANK UT ABCLN 2025-A B ABS 144A 4.648% 06/15/33	08/05/2025	JP Morgan Chase	12/15/2025	Paydown	112,151	112,151	112,151	112,151	0	0	0	0	0	0	0	0	932	0	
35042N-AA-3	Foundation Finance Trust FFIN 2025-2A A ABS 144A 4.670% 04/15/52	06/27/2025	Goldman Sachs	12/15/2025	Paydown	48,899	48,890	48,899	48,899	0	10	0	10	0	0	0	0	596	0	
627924-AA-1	MVW Owner Trust MVWOT 2025-1A A ABS 144A 4.970% 09/22/42	04/24/2025	SANTANDER INVESTMENT	12/20/2025	Paydown	45,820	45,816	45,820	45,820	0	4	0	4	0	0	0	0	787	0	
63943E-AA-5	Navient Education Loan Trust NAVEL 2025- A A ABS 144A 5.020% 07/15/55	06/17/2025	Barclays Group Inc.	12/15/2025	Paydown	16,091	16,089	16,091	16,091	0	3	0	3	0	0	0	0	231	0	
64032B-AA-1	Nelnet Student Loan Trust NSLT 2025-BA A1A ABS 144A 4.840% 05/17/55	08/01/2025	Merrill Lynch	12/15/2025	Paydown	32,145	32,137	32,145	32,145	0	8	0	8	0	0	0	0	366	0	
64033X-AD-6	Nelnet Student Loan Trust NSLT 2025-AA A1A ABS 144A 5.070% 03/15/57	03/14/2025	Merrill Lynch	12/15/2025	Paydown	69,451	69,426	69,451	69,451	0	26	0	26	0	0	0	0	1,481	0	
64035U-AA-6	Nelnet Student Loan Trust NSLT 2025-CA A1A ABS 144A 4.670% 06/22/65	09/12/2025	Merrill Lynch	12/20/2025	Paydown	48,782	48,781	48,782	48,782	0	1	0	1	0	0	0	0	417	0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						373,339	373,290	373,339	373,339	0	52	0	52	0	0	0	0	4,810	0	
1889999999. Total - asset-backed securities (unaffiliated)						9,771,777	9,349,915	9,621,364	9,392,284	0	42,374	0	42,374	0	0	229,079	229,079	140,797	15,680	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						9,771,777	9,349,915	9,621,364	9,392,284	0	42,374	0	42,374	0	0	229,079	229,079	140,797	15,680	
2009999999. Total - issuer credit obligations and asset-backed securities						16,873,777	16,278,099	16,637,325	16,321,865	0	43,772	0	43,772	0	0	315,459	315,459	239,211	40,660	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	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	0	0
6009999999 - Totals						16,278,099	16,637,325	16,321,865	16,321,865	0	43,772	0	43,772	0	0	315,459	315,459	239,211	40,660	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE COMMUNITY PLAN OF OHIO, INC.

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
Honeywell International Disc Comm Paper 144A		10/29/2025	CitiGroup	02/03/2026	6,277,027	0	44,079	0	0	6,300,000	6,232,949	0	0	3.950	4.048	MAT	0	0
RIDGEFIELD FUNDING CO LLC Int Bear Comm Paper 144A		11/24/2025	JP Morgan Chase	03/24/2026	3,000,000	0	0	0	0	3,000,000	3,000,000	13,073	0	3.910	4.023	MAR	0	0
EssilorLuxottica Soci??1?? ano Disc Comm Paper 144A		10/14/2025	JP Morgan Chase	01/15/2026	6,989,015	0	61,348	0	0	7,000,000	6,927,667	0	0	4.000	4.098	MAT	0	0
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					16,266,042	0	105,427	0	0	16,300,000	16,160,616	13,073	0	XXX	XXX	XXX	0	0
048999999. Total - issuer credit obligations (unaffiliated)					16,266,042	0	105,427	0	0	16,300,000	16,160,616	13,073	0	XXX	XXX	XXX	0	0
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
050999999. Total - issuer credit obligations					16,266,042	0	105,427	0	0	16,300,000	16,160,616	13,073	0	XXX	XXX	XXX	0	0
768999999. Total short-term investments (unaffiliated)					16,266,042	0	105,427	0	0	16,300,000	16,160,616	13,073	0	XXX	XXX	XXX	0	0
769999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
770999999 - Totals					16,266,042	0	105,427	0	0	16,300,000	16,160,616	13,073	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$3,000,000 1E ..\$13,266,042 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

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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

ANNUAL STATEMENT FOR THE YEAR 2025 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	Re-stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year	
	US Treasury Bill		12/31/2025	3.381	01/08/2026	999,342	0	94	
	US Treasury Bill		12/26/2025	3.556	01/29/2026	5,290,319	0	3,135	
	US Treasury Bill		12/09/2025	3.658	01/06/2026	6,062,910	0	14,171	
	US Treasury Bill		12/15/2025	3.587	01/13/2026	892,929	0	1,512	
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						13,245,500	0	18,912
	FHLB Disc Note		12/26/2025	3.570	01/21/2026	3,892,260	0	2,316	
	FHLB Disc Note		12/29/2025	0.000	02/12/2026	14,938,032	0	4,407	
002999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)						18,830,292	0	6,723
	Anglesea Funding LLC Disc Comm Paper 144A		12/03/2025	0.000	01/02/2026	11,998,659	0	38,759	
	Armada Funding CO LLC DISC COMM PAPER 144A		12/29/2025	3.860	01/07/2026	9,993,565	0	3,215	
	Catipiller Financial Services Disc Comm Paper		12/29/2025	3.660	01/12/2026	9,988,813	0	3,047	
	CISCO SYSTEMS Disc Comm Paper 144A		10/21/2025	3.940	01/05/2026	3,998,235	0	31,506	
	GlaxoSmithKline LLC Disc Comm Paper 144A		12/23/2025	3.700	01/06/2026	3,997,943	0	3,698	
	IONIC FUNDING LLC Disc Comm Paper		12/18/2025	3.900	03/13/2026	4,961,487	0	6,987	
	MIZUHO BANK LTD Disc Comm Paper 144A		12/31/2025	3.700	01/07/2026	6,995,683	0	7,719	
	Regatta Funding Company LLC Disc Comm Paper 144A		11/07/2025	4.100	01/28/2026	5,084,219	0	31,847	
	Resolute Funding Co LLC DISC COMM PAPER 144A		10/14/2025	4.040	01/05/2026	1,699,230	0	15,065	
	Salisbury Receivables Co Disc Comm Paper 144A		12/30/2025	3.820	01/22/2026	11,973,016	0	4,725	
	Toyota Industries Comm Finance Disc Comm Paper 144A		12/01/2025	3.960	01/02/2026	12,998,565	0	44,325	
	Ontario Province Disc Comm Paper		12/29/2025	3.780	01/28/2026	13,960,297	0	4,397	
	Ontario Province Disc Comm Paper		12/31/2025	3.760	01/29/2026	9,970,753	0	1,041	
	SAUDI ARABIAN OIL CO Disc Comm Paper		12/18/2025	0.000	01/15/2026	7,988,285	0	11,681	
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						115,608,750	0	201,012
048999999	Total - issuer credit obligations (unaffiliated)						147,684,542	0	226,647
049999999	Total - issuer credit obligations (affiliated)						0	0	0
050999999	Total - issuer credit obligations						147,684,542	0	226,647
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/29/2025	0.000		29,429,765	0	25,602	
31846V-54-2	First American Treasury Obligations Fund Z		12/02/2025	0.000		28,731	0	17,871	
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/02/2025	0.000		884,174	0	34,442	
38142B-50-0	Goldman Sachs Financial Square Tr In Fd		12/19/2025	0.000		891,278	0	51,918	
38142B-88-0	Goldman Sachs Financial Square Federal Fund		12/12/2025	0.000		3,077,606	0	0	
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		12/19/2025	0.000		408,701	0	9,922	
665279-87-3	Northern Inst Ins-Treasury Port		12/31/2025	0.000		1,350,831	0	18,238	
825252-40-6	Invesco AIM STIT TREASURY MMF		12/02/2025	0.000		3,235,495	0	44,356	
94975H-29-6	Allspring (fmr Wells Fargo) Treasury Plus MMKT Fund - Inst		12/02/2025	0.000		77,965	0	741	
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO						39,384,546	0	203,090
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2025	0.000		449,238	0	19,278	
840999999	Subtotal - qualified cash pools under SSAP No. 2						449,238	0	19,278
858999999	Total cash equivalents (unaffiliated)						187,518,326	0	449,015
859999999	Total cash equivalents (affiliated)						0	0	0
860999999	Total cash equivalents						187,518,326	0	449,015

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$	32,075,792	1B ..\$	0	1C ..\$	0	1D ..\$	7,988,285	1E ..\$	107,620,465	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												

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	100... Oh ins rev code 1751.271	3,549,422	3,595,506	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,549,422	3,595,506	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0