



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95149 Employer's ID Number 05-0413469
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street, Suite 310, Warwick, RI, US 02886-1392
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484, 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4 Research Drive, 5th Floor, Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484, 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Joseph James Dewey, 203-447-4444
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Stephen John Farrell Treasurer Robert Worth Oberrender
 Secretary Christina Regina Palme-Krizak Chief Financial Officer Timothy John Noel

OTHER

Patrice Evelyn Cooper, Vice President, Medicaid Operations Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen, Assistant Secretary
Dennis Patrick O'Brien, Chief Executive Officer

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Dennis Patrick O'Brien

State of Rhode Island SS:
 County of Kent

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

Stephen John Farrell
President

Christina Regina Palme-Krizak
Secretary

Subscribed and sworn to before me this
30 day of January 2017

- 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.....

Claudette I. Levesque
Notary Public
May 14, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	33,582,161	15.178	33,582,161		33,582,161	15.178
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0		0	0.000
1.22 Issued by U.S. government sponsored agencies	10,499,133	4.745	10,499,133		10,499,133	4.745
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	389,960	0.176	389,960		389,960	0.176
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	12,931,610	5.845	12,931,610		12,931,610	5.845
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,983,268	4.060	8,983,268		8,983,268	4.060
1.43 Revenue and assessment obligations	29,135,961	13.169	29,135,961		29,135,961	13.169
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0		0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	18,193,900	8.223	18,193,900		18,193,900	8.223
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,366,662	0.618	1,366,662		1,366,662	0.618
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	9,132,742	4.128	9,132,742		9,132,742	4.128
1.523 All other	0	0.000	0		0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	54,055,064	24.431	54,055,064		54,055,064	24.431
2.2 Unaffiliated non-U.S. securities (including Canada)	21,557,237	9.743	21,557,237		21,557,237	9.743
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0		0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	0	0.000	0		0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	12,626,791	5.707	12,626,791		12,626,791	5.707
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0		0	0.000
3.42 Unaffiliated	0	0.000	0		0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0		0	0.000
4.2 Agricultural	0	0.000	0		0	0.000
4.3 Single family residential properties	0	0.000	0		0	0.000
4.4 Multifamily residential properties	0	0.000	0		0	0.000
4.5 Commercial loans	0	0.000	0		0	0.000
4.6 Mezzanine real estate loans	0	0.000	0		0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	8,798,096	3.976	8,798,096		8,798,096	3.976
11. Other invested assets		0.000			0	0.000
12. Total invested assets	221,252,585	100.000	221,252,585	0	221,252,585	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	314,192,092
2.	Cost of bonds and stocks acquired, Part 3, Column 7	848,016,942
3.	Accrual of discount	84,495
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	1,296,636
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	949,916,164
7.	Deduct amortization of premium	1,219,519
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	212,454,482
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	212,454,482

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	33,582,161	33,044,504	33,599,057	33,625,000
	2. Canada	389,960	390,101	389,216	390,000
	3. Other Countries				
	4. Totals	33,972,121	33,434,605	33,988,273	34,015,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	12,931,611	13,026,580	14,257,124	12,325,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,983,269	8,927,276	9,374,815	7,850,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	59,195,657	59,094,145	60,293,948	54,897,375
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	63,187,806	63,252,176	63,209,530	63,086,943
	9. Canada	4,321,602	4,328,549	4,319,310	4,323,000
	10. Other Countries	17,235,635	17,217,617	17,216,897	17,247,000
	11. Totals	84,745,043	84,798,342	84,745,737	84,656,943
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	199,827,701	199,280,948	202,659,897	193,744,318
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	12,626,791	12,626,791	12,626,791	
	21. Canada				
	22. Other Countries				
	23. Totals	12,626,791	12,626,791	12,626,791	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	12,626,791	12,626,791	12,626,791	
	26. Total Stocks	12,626,791	12,626,791	12,626,791	
	27. Total Bonds and Stocks	212,454,492	211,907,739	215,286,688	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,958,316	26,649,128	6,933,033	0	0	XXX	43,540,477	20.8	30,577,283	15.0	43,540,477	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	9,958,316	26,649,128	6,933,033	0	0	XXX	43,540,477	20.8	30,577,283	15.0	43,540,477	0
2. All Other Governments												
2.1 NAIC 1	389,960	0	0	0	0	XXX	389,960	0.2	389,802	0.2	389,960	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	389,960	0	0	0	0	XXX	389,960	0.2	389,802	0.2	389,960	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	9,408,430	706,192	2,816,987	0	0	XXX	12,931,609	6.2	14,204,613	7.0	12,931,610	(1)
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	9,408,430	706,192	2,816,987	0	0	XXX	12,931,609	6.2	14,204,613	7.0	12,931,610	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,007,281	0	6,975,987	0	0	XXX	8,983,268	4.3	8,715,331	4.3	8,983,268	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	2,007,281	0	6,975,987	0	0	XXX	8,983,268	4.3	8,715,331	4.3	8,983,268	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,571,505	10,340,579	25,847,811	2,579,453	856,308	XXX	59,195,656	28.2	63,730,396	31.2	59,195,656	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	19,571,505	10,340,579	25,847,811	2,579,453	856,308	XXX	59,195,656	28.2	63,730,396	31.2	59,195,656	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,322,532	53,491,868	13,367,066	270,260	138,936	XXX	81,590,662	38.9	84,108,655	41.2	65,580,199	16,010,463
6.2 NAIC 2	729,859	1,918,482	506,042	0	0	XXX	3,154,383	1.5	2,482,898	1.2	2,154,614	999,769
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	15,052,391	55,410,350	13,873,108	270,260	138,936	XXX	84,745,045	40.4	86,591,553	42.4	67,734,813	17,010,232
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 55,658,024	91,187,767	55,940,884	2,849,713	995,244	0	206,631,632	98.5	XXX	XXX	190,621,170	16,010,462
10.2 NAIC 2	(d) 729,859	1,918,482	506,042	0	0	0	3,154,383	1.5	XXX	XXX	2,154,614	999,769
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	56,387,883	93,106,249	56,446,926	2,849,713	995,244	0	(b) 209,786,015	100.0	XXX	XXX	192,775,784	17,010,231
10.8 Line 10.7 as a % of Col. 7	26.9	44.4	26.9	1.4	0.5	0.0	100.0	XXX	XXX	XXX	91.9	8.1
11. Total Bonds Prior Year												
11.1 NAIC 1	20,369,856	115,566,771	57,959,588	6,161,000	1,668,865	XXX	XXX	XXX	201,726,080	98.8	186,751,247	14,974,833
11.2 NAIC 2	204,973	2,208,317	69,608	0	0	XXX	XXX	XXX	2,482,898	1.2	1,278,249	1,204,649
11.3 NAIC 3						XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4						XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5						XXX	XXX	XXX	0	0.0	0	0
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	20,574,829	117,775,088	58,029,196	6,161,000	1,668,865	XXX	XXX	XXX	(b) 204,208,978	100.0	188,029,496	16,179,482
11.8 Line 11.7 as a % of Col. 9	10.1	57.7	28.4	3.0	0.8	XXX	XXX	XXX	100.0	XXX	92.1	7.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	49,922,071	82,598,198	54,512,298	2,732,294	856,308	0	190,621,169	90.9	186,751,247	91.5	190,621,169	XXX
12.2 NAIC 2	729,859	918,713	506,042	0	0	0	2,154,614	1.0	1,278,249	0.6	2,154,614	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	50,651,930	83,516,911	55,018,340	2,732,294	856,308	0	192,775,783	91.9	188,029,496	92.1	192,775,783	XXX
12.8 Line 12.7 as a % of Col. 7	26.3	43.3	28.5	1.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	24.1	39.8	26.2	1.3	0.4	0.0	91.9	XXX	XXX	XXX	91.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	5,735,953	8,589,569	1,428,586	117,419	138,936	0	16,010,463	7.6	14,974,833	7.3	XXX	16,010,463
13.2 NAIC 2	0	999,769	0	0	0	0	999,769	0.5	1,204,649	0.6	XXX	999,769
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	5,735,953	9,589,338	1,428,586	117,419	138,936	0	17,010,232	8.1	16,179,482	7.9	XXX	17,010,232
13.8 Line 13.7 as a % of Col. 7	33.7	56.4	8.4	0.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.7	4.6	0.7	0.1	0.1	0.0	8.1	XXX	XXX	XXX	XXX	8.1

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ _____, current year \$ _____ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____, current year \$ _____ prior year of bonds with 6* designations. "5*" 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 \$ 9,958,317 ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	9,958,316	26,649,128	6,933,033	0	0	XXX	43,540,477	20.8	30,577,025	15.0	43,540,477	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	257	0.0	0	0
1.5 Totals	9,958,316	26,649,128	6,933,033	0	0	XXX	43,540,477	20.8	30,577,282	15.0	43,540,477	0
2. All Other Governments												
2.1 Issuer Obligations	389,960	0	0	0	0	XXX	389,960	0.2	389,802	0.2	389,960	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.5 Totals	389,960	0	0	0	0	XXX	389,960	0.2	389,802	0.2	389,960	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	9,408,430	706,192	2,816,987	0	0	XXX	12,931,609	6.2	14,204,613	7.0	12,931,610	(1)
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.5 Totals	9,408,430	706,192	2,816,987	0	0	XXX	12,931,609	6.2	14,204,613	7.0	12,931,610	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	2,007,281	0	6,975,987	0	0	XXX	8,983,268	4.3	8,715,331	4.3	8,983,268	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.5 Totals	2,007,281	0	6,975,987	0	0	XXX	8,983,268	4.3	8,715,331	4.3	8,983,268	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	15,768,445	1,799,151	21,489,000	578,498	0	XXX	39,635,094	18.9	39,425,971	19.3	39,635,094	0
5.2 Residential Mortgage-Backed Securities	3,375,913	8,467,961	4,358,811	2,000,955	856,308	XXX	19,059,948	9.1	23,652,727	11.6	19,059,949	(1)
5.3 Commercial Mortgage-Backed Securities	427,146	73,467	0	0	0	XXX	500,613	0.2	651,698	0.3	500,613	0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.5 Totals	19,571,504	10,340,579	25,847,811	2,579,453	856,308	XXX	59,195,655	28.2	63,730,396	31.2	59,195,656	(1)
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	8,090,871	42,042,050	8,202,855	0	0	XXX	58,335,776	27.8	59,880,617	29.3	48,072,428	10,263,348
6.2 Residential Mortgage-Backed Securities	10,942	46,151	64,217	152,841	0	XXX	274,151	0.1	340,265	0.2	274,152	(1)
6.3 Commercial Mortgage-Backed Securities	349,862	3,773,269	4,735,460	0	0	XXX	8,858,591	4.2	6,920,799	3.4	8,858,591	0
6.4 Other Loan-Backed and Structured Securities	6,600,716	9,548,880	870,576	117,419	138,936	XXX	17,276,527	8.2	19,449,871	9.5	10,529,641	6,746,886
6.5 Totals	15,052,391	55,410,350	13,873,108	270,260	138,936	XXX	84,745,045	40.4	86,591,552	42.4	67,734,812	17,010,233
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	45,623,303	71,196,521	46,417,862	578,498	0	XXX	163,816,184	78.1	XXX	XXX	153,552,837	10,263,347
10.2 Residential Mortgage-Backed Securities	3,386,855	8,514,112	4,423,028	2,153,796	856,308	XXX	19,334,099	9.2	XXX	XXX	19,334,101	(2)
10.3 Commercial Mortgage-Backed Securities	777,008	3,846,736	4,735,460	0	0	XXX	9,359,204	4.5	XXX	XXX	9,359,204	0
10.4 Other Loan-Backed and Structured Securities	6,600,716	9,548,880	870,576	117,419	138,936	XXX	17,276,527	8.2	XXX	XXX	10,529,641	6,746,886
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	56,387,882	93,106,249	56,446,926	2,849,713	995,244	0	209,786,014	100.0	XXX	XXX	192,775,783	17,010,231
10.7 Line 10.6 as a % of Col. 7	26.9	44.4	26.9	1.4	0.5	0.0	100.0	XXX	XXX	XXX	91.9	8.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations	11,127,986	94,076,386	46,508,529	1,480,458	0	XXX	XXX	XXX	153,193,359	75.0	143,448,404	9,744,955
11.2 Residential Mortgage-Backed Securities	3,343,793	9,168,580	6,139,368	3,823,098	1,518,153	XXX	XXX	XXX	23,992,992	11.7	23,992,994	(2)
11.3 Commercial Mortgage-Backed Securities	821,765	3,893,101	2,857,631	0	0	XXX	XXX	XXX	7,572,497	3.7	7,572,496	1
11.4 Other Loan-Backed and Structured Securities	5,281,284	10,637,020	2,523,668	857,444	150,712	XXX	XXX	XXX	19,450,128	9.5	13,015,602	6,434,526
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	20,574,828	117,775,087	58,029,196	6,161,000	1,668,865	XXX	XXX	XXX	204,208,976	100.0	188,029,496	16,179,480
11.7 Line 11.6 as a % of Col. 9	10.1	57.7	28.4	3.0	0.8	XXX	XXX	XXX	100.0	XXX	92.1	7.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	43,198,625	63,915,862	45,859,853	578,498	0	XXX	153,552,838	73.2	143,448,404	70.2	153,552,838	XXX
12.2 Residential Mortgage-Backed Securities	3,386,855	8,514,113	4,423,028	2,153,796	856,308	XXX	19,334,100	9.2	23,992,994	11.7	19,334,100	XXX
12.3 Commercial Mortgage-Backed Securities	777,009	3,846,736	4,735,460	0	0	XXX	9,359,205	4.5	7,572,496	3.7	9,359,205	XXX
12.4 Commercial Mortgage-Backed Securities	3,289,441	7,240,201	0	0	0	XXX	10,529,642	5.0	13,015,602	6.4	10,529,642	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX
12.6 Totals	50,651,930	83,516,912	55,018,341	2,732,294	856,308	0	192,775,785	91.9	188,029,496	92.1	192,775,785	XXX
12.7 Line 12.6 as a % of Col. 7	26.3	43.3	28.5	1.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	24.1	39.8	26.2	1.3	0.4	0.0	91.9	XXX	XXX	XXX	91.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,424,678	7,280,659	558,009	0	0	XXX	10,263,346	4.9	9,744,955	4.8	XXX	10,263,346
13.2 Residential Mortgage-Backed Securities	0	(1)	0	0	0	XXX	(1)	0.0	(2)	0.0	XXX	(1)
13.3 Commercial Mortgage-Backed Securities	(1)	0	0	0	0	XXX	(1)	0.0	1	0.0	XXX	(1)
13.4 Commercial Mortgage-Backed Securities	3,311,275	2,308,679	870,576	117,419	138,936	XXX	6,746,885	3.2	6,434,526	3.2	XXX	6,746,885
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	5,735,952	9,589,337	1,428,585	117,419	138,936	0	17,010,229	8.1	16,179,480	7.9	XXX	17,010,229
13.7 Line 13.6 as a % of Col. 7	33.7	56.4	8.4	0.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.7	4.6	0.7	0.1	0.1	0.0	8.1	XXX	XXX	XXX	XXX	8.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	383,965	383,965	0	0	0
2. Cost of short-term investments acquired	36,397,824	36,397,824			0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	29,820,366	29,820,366			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,961,423	6,961,423	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	6,961,423	6,961,423	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	2,996,182	2,996,182	0
3. Accrual of discount	713	713	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	0		
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,996,895	2,996,895	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	2,996,895	2,996,895	0

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

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

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-HZ-6	US Treasury Note	SD			1	144,570		103,911.0	125,000	130,407	0	(3,917)	0	0	3.875	0.697	MN	629	4,844	05/06/2013	05/15/2018
912828-K8-2	US Treasury Note				1	11,993,009		99,871.0	12,000,000	11,984,520	0	2,351	0	0	1.000	1.020	FA	45,326	120,000	09/02/2015	08/15/2018
912828-M9-8	US Treasury Note				1	2,492,188		99,579.0	2,500,000	2,493,786	0	1,531	0	0	1.625	1.691	MN	3,571	40,625	12/15/2015	11/30/2020
912828-P8-7	US Treasury Note				1	4,940,625		97,297.0	5,000,000	4,949,747	0	9,122	0	0	1.125	1.374	FA	19,113	28,125	03/21/2016	02/28/2021
912828-PX-2	US Treasury Note	0			1	1,094,219		107,321.0	1,000,000	1,074,778	0	(17,347)	0	0	3.625	1.737	FA	13,692	36,250	11/16/2015	02/15/2021
912828-R8-5	US Treasury Note				1	5,005,469		98,969.0	5,000,000	5,004,482	0	(987)	0	0	0.875	0.898	JD	2,043	21,875	06/14/2016	06/15/2019
912828-S7-6	US Treasury Note				1	999,769		96,641.0	1,000,000	999,787	0	18	0	0	1.125	1.130	JJ	4,708	0	08/08/2016	07/31/2021
912828-S9-2	US Treasury Note				1	6,929,208		94,110.0	7,000,000	6,933,033	0	3,825	0	0	1.250	1.403	JJ	36,617	0	08/08/2016	07/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						33,599,057	XXX	33,044,504	33,625,000	33,582,161	0	(5,404)	0	0	XXX	XXX	XXX	125,699	251,719	XXX	XXX
0599999. Total - U.S. Government Bonds						33,599,057	XXX	33,044,504	33,625,000	33,582,161	0	(5,404)	0	0	XXX	XXX	XXX	125,699	251,719	XXX	XXX
563469-TU-9	Manitoba Canada Corp Note Non Call		A		1FE	389,216		100,026.0	390,101	389,960	0	158	0	0	1.300	1.341	AO	1,239	5,070	02/29/2012	04/03/2017
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						389,216	XXX	390,101	390,000	389,960	0	158	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
1099999. Total - All Other Government Bonds						389,216	XXX	390,101	390,000	389,960	0	158	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
13063C-RT-9	CALIFORNIA ST GO Cont Call		2		1FE	1,073,520		117,546.0	900,000	1,045,692	0	(15,732)	0	0	5.000	2.770	MS	15,000	45,000	03/05/2015	03/01/2028
25476F-HL-4	DIST OF COLUMBIA GO Cont Call		2		1FE	747,225		119,559.0	595,000	739,961	0	(7,264)	0	0	5.000	2.130	JD	2,479	13,057	06/08/2016	06/01/2029
373384-LR-5	GEORGIA ST GO Cont Call		2		1FE	776,397		108,341.0	680,000	706,192	0	(10,655)	0	0	5.000	3.270	MN	5,667	34,000	09/15/2009	05/01/2024
574192-E9-7	MARYLAND ST GO Non Call		2		1FE	2,208,020		102,409.0	2,000,000	2,014,525	0	(24,172)	0	0	5.000	3.730	FA	41,667	100,000	09/13/2007	08/01/2017
604129-6D-3	MINNESOTA ST GO Non Call		2		1	16,811		102,364.0	15,000	15,374	0	(636)	0	0	5.000	0.719	FA	313	750	09/23/2014	08/01/2017
604129-6X-9	MINNESOTA ST GO Non Call		2		1FE	1,384,140		102,409.0	1,235,000	1,265,759	0	(52,360)	0	0	5.000	0.719	FA	25,729	61,750	09/23/2014	08/01/2017
646039-KU-0	NEW JERSEY ST GO Non Call		2		1FE	2,276,480		102,387.0	2,000,000	2,017,928	0	(32,390)	0	0	5.000	3.800	JJ	50,722	110,000	09/13/2007	07/15/2017
677521-ZU-3	OHIO ST GO Non Call		2		1FE	4,715,600		102,415.0	4,096,600	4,094,845	0	(161,209)	0	0	5.000	0.920	FA	83,333	200,000	01/09/2013	08/01/2017
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		2		1FE	354,729		114,913.0	300,000	341,955	0	(4,976)	0	0	5.000	2.900	JD	667	15,000	05/01/2014	06/15/2027
93974D-PY-8	WASHINGTON ST GO Cont Call		2		1FE	704,202		117,201.0	600,000	689,380	0	(9,793)	0	0	5.000	2.900	JJ	15,000	30,000	06/17/2015	07/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						14,257,124	XXX	13,026,580	12,325,000	12,931,611	0	(319,187)	0	0	XXX	XXX	XXX	240,577	609,557	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						14,257,124	XXX	13,026,580	12,325,000	12,931,611	0	(319,187)	0	0	XXX	XXX	XXX	240,577	609,557	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call		2		1FE	2,455,160		118,588.0	2,371,760	2,400,833	0	(51,851)	0	0	5.000	1.970	FA	37,778	100,000	12/09/2015	02/15/2024
349460-SN-1	FORT WORTH TX IN GO Cont Call		2		1FE	40,206		107,350.0	35,000	40,056	0	(150)	0	0	4.000	2.240	JD	420	0	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call		2		1FE	74,371		106,939.0	65,000	74,102	0	(269)	0	0	4.000	2.290	FA	780	0	08/10/2016	02/15/2031
414005-SV-1	HARRIS CNTY TX GO Cont Call		2		1FE	907,658		117,767.0	750,000	874,983	0	(14,400)	0	0	5.000	2.610	AO	9,375	37,500	08/14/2014	10/01/2027
438670-W4-9	HONOLULU CITY & GO Cont Call		2		1FE	1,196,130		117,138.0	1,000,000	1,177,256	0	(17,734)	0	0	5.000	2.710	AO	12,500	50,000	12/03/2015	10/01/2031
64968M-AX-7	NEW YORK NY GO Cont Call		2		1FE	1,260,310		118,521.0	1,000,000	1,247,564	0	(12,746)	0	0	5.000	2.130	FA	20,833	8,889	06/08/2016	08/01/2029
681712-PF-6	OMAHA NE GO Non Call		2		1FE	2,238,620		101,105.0	2,000,000	2,007,281	0	(28,949)	0	0	5.250	3.750	AO	26,250	105,000	09/13/2007	04/01/2017
799038-KV-5	SAN MATEO CNTY C GO Cont Call		2		1FE	1,202,360		118,649.0	1,000,000	1,161,194	0	(18,764)	0	0	5.000	2.661	MS	16,667	50,000	09/05/2014	09/01/2029
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,374,815	XXX	8,927,276	7,850,000	8,983,269	0	(144,863)	0	0	XXX	XXX	XXX	124,603	351,389	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						9,374,815	XXX	8,927,276	7,850,000	8,983,269	0	(144,863)	0	0	XXX	XXX	XXX	124,603	351,389	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call		2		1FE	541,985		118,413.0	450,000	528,109	0	(8,073)	0	0	5.000	2.701	JJ	11,250	22,500	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call		2		1FE	268,106		117,828.0	225,000	261,640	0	(3,763)	0	0	5.000	2.831	JJ	5,625	11,250	03/05/2015	07/01/2028
040780-MW-7	ATLANTA GA WTR & Rev Bond Cont Call		2		1FE	176,765		117,796.0	150,000	172,567	0	(2,359)	0	0	5.000	2.950	MN	1,250	7,500	02/26/2015	11/01/2028
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call		2		1FE	112,382		116,209.0	95,000	110,664	0	(1,531)	0	0	5.000	2.880	MN	607	4,724	11/06/2015	11/15/2029
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call		2		1FE	950,822		106,834.0	880,000	944,541	0	(6,281)	0	0	5.750	0.820	JJ	25,300	0	11/03/2016	07/01/2047
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call		2		1FE	1,130,458		117,970.0	960,000	1,111,143	0	(14,786)	0	0	5.000	2.961	MN	8,000	48,000	08/05/2015	11/01/2030
313590-MZ-3	FINMA Note Non Call		2		1	9,497,150		100,069.0	9,500,000	9,499,624	0	568	0	0	0.875	0.881	FA	28,401	83,125	07/18/2012	08/28/2017
3137EA-DX-4	FLMIC Note Non Call		2		1FE	998,970		100,095.0	1,000,000	999,509	0	510	0	0	1.000	1.052	JD	444	10,111	12/10/2015	12/15/2017
342816-J4-8	FLORIDA ST MUNI Rev Bond Cont Call		2		1FE	604,940		116,155.0	500,000	598,438	0	(6,502)	0	0	5.000	2.690	AO	6,250	10,111	02/18/2016	10/01/2030
414005-VJ-4	HARRIS CNTY TX Rev Bond Cont Call		2		1FE	351,439		117,328.0	295,000	345,865	0	(5,170)	0	0	5.000	2.741	FA	5,572	10,325	10/30/2015	08/15/2029
414005-WK-0	HARRIS CNTY TX Rev Bond Cont Call		2		1FE	834,721		117,707.0	665,000	827,623	0	(7,099)	0	0	5.000	2.170	FA	15,609	0	06/10/2016	08/15/2030
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call		2		1FE	28,436		116,404.0	25,000	27,623	0	(309)	0	0	5.000	3.380	MN	160	1,250	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call		2		1FE	537,521		112,981.0	460,000	530,965	0	(6,557)	0	0	5.000	3.028	JD	1,917	20,253	12/10/2015	12/01/2031
495289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call		2		1FE	627,552		116,821.0	530,000	606,430	0	(9,019)	0	0	5.000	2.851	JJ	13,250	26,500	07/22/2014	07/01/2028
495289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call		2		1FE	529,434		116,154.0	450,000	512,288	0	(7,325)	0	0	5.000	2.931	JJ	11,250	22,500	07/22/2014	07/01/2029
54466H-DQ-6	LOS ANGELES CNTY Rev Bond Cont Call		2		1FE	285,550		120,577.0	240,00												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
574204-0B-2	MARYLAND ST DEPT Rev Bond Non Call				1FE	2,098,538	104.0920	1,951,725	1,875,000	1,899,681	0	(24,965)	0	0	5.250	3.830	JD	4,375	98,438	09/18/2007	12/15/2017
58333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call				1FE	913,447	115.5840	918,893	795,000	902,949	0	(10,067)	0	0	5.000	3.261	FA	16,563	24,844	11/12/2015	02/01/2028
59447P-70-8	MICHIGAN ST FIN Rev Bond Cont Call				1FE	268,615	112.6490	270,358	240,000	261,925	0	(3,661)	0	0	5.000	3.151	JD	1,000	12,000	02/12/2015	12/01/2030
59447P-T0-4	MICHIGAN ST FIN Rev Bond Non Call				1FE	297,590	103.0870	257,718	250,000	257,823	0	(10,414)	0	0	5.000	0.791	AO	3,125	12,500	02/08/2013	10/01/2017
603827-VII-3	MINNEAPOLIS-SAIN Rev Bond Cont Call				1FE	546,944	113.0870	537,163	475,000	531,429	0	(7,115)	0	0	5.000	3.099	JJ	11,875	23,750	09/11/2014	01/01/2029
604111-CII-2	MINNESOTA Pub Facs Auth Rev Bond Non Call				1FE	2,190,660	100.7090	2,014,180	2,000,000	2,003,871	0	(23,427)	0	0	5.000	3.790	MS	33,333	100,000	09/14/2007	03/01/2017
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call				1FE	105,268	120.7890	102,671	85,000	103,286	0	(1,934)	0	0	5.000	2.210	JJ	2,125	2,231	12/11/2015	07/01/2026
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call				1FE	383,017	120.4870	373,510	310,000	375,885	0	(6,958)	0	0	5.000	2.240	JJ	7,750	8,138	12/11/2015	01/01/2027
60636U-KV-6	MISSOURI ST HIGH Rev Bond Cont Call				1FE	1,275,945	101.4800	1,116,280	1,100,000	1,107,938	0	(23,552)	0	0	5.250	3.040	MN	9,625	57,750	01/28/2009	05/01/2019
626207-J7-0	MUNI ELEC AUTH O Rev Bond Cont Call				1FE	319,654	116.1420	307,776	265,000	314,033	0	(5,483)	0	0	5.000	2.440	JJ	6,625	6,956	12/10/2015	01/01/2026
641480-JA-7	NEVADA ST HIGHIA Rev Bond Cont Call				1FE	1,194,760	119.6190	1,196,190	1,000,000	1,192,832	0	(1,928)	0	0	5.000	2.670	JD	4,167	36,989	11/18/2016	12/01/2028
646139-SS-0	NEW JERSEY ST TU Rev Bond Cont Call				1FE	1,256,992	113.2230	1,245,453	1,100,000	1,239,516	0	(15,084)	0	0	5.000	3.191	JJ	27,500	36,208	10/23/2015	01/01/2031
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call				1FE	254,538	105.8590	232,890	220,000	227,061	0	(4,546)	0	0	5.000	2.800	JJ	5,500	11,000	06/22/2010	07/01/2018
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call				1FE	691,968	108.0260	648,156	600,000	627,549	0	(12,394)	0	0	5.250	3.000	FA	11,900	31,500	06/07/2011	02/15/2022
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call				1FE	874,377	117.8790	825,153	700,000	865,852	0	(8,525)	0	0	5.000	2.220	JJ	19,153	0	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call				1FE	883,247	116.8810	874,298	710,000	874,798	0	(8,449)	0	0	5.000	2.270	JJ	19,426	0	06/02/2016	07/01/2031
650035-U2-2	NEW YORK ST URBA Rev Bond Cont Call				1FE	2,365,140	119.5180	2,390,360	2,000,000	2,363,607	0	(1,533)	0	0	5.000	2.750	MS	29,444	0	12/13/2016	03/15/2028
709223-ZL-9	PENNSYLVANIA ST Rev Bond Cont Call				1FE	1,265,789	117.4240	1,238,823	1,055,000	1,240,176	0	(24,052)	0	0	5.000	2.700	JD	4,835	58,025	12/03/2015	12/01/2031
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call				1FE	1,201,060	112.9660	1,129,660	1,000,000	1,190,980	0	(10,080)	0	0	5.000	2.690	JD	4,167	24,167	05/25/2016	06/01/2028
709235-XU-4	PENNSYLVANIA ST Rev Bond Cont Call				1FE	840,646	119.4230	794,163	665,000	832,155	0	(8,491)	0	0	5.000	2.111	MS	11,083	6,927	06/08/2016	09/01/2029
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call				1FE	76,171	118.0200	76,713	65,000	73,529	0	(999)	0	0	5.000	3.031	JJ	1,625	3,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call				1FE	75,612	117.3430	76,273	65,000	73,111	0	(946)	0	0	5.000	3.121	JJ	1,625	3,250	03/19/2014	07/01/2027
79574C-BT-9	SALT RIVER AZ PR Rev Bond Cont Call				1FE	579,226	121.5110	583,253	480,000	578,498	0	(728)	0	0	5.000	2.651	JJ	2,000	0	11/18/2016	01/01/2028
80585T-CE-9	SCAGO SC EDUCNL Rev Bond Cont Call				1FE	319,212	114.3400	314,435	275,000	312,545	0	(3,844)	0	0	5.000	3.141	JD	1,146	13,750	02/26/2015	12/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call				1FE	54,528	114.5720	51,557	45,000	53,798	0	(730)	0	0	5.000	2.641	JD	198	1,819	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call				1FE	60,336	113.8380	56,919	50,000	59,546	0	(790)	0	0	5.000	2.691	JD	208	2,021	01/08/2016	12/01/2030
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call				1FE	36,353	115.6350	34,691	30,000	35,855	0	(498)	0	0	5.000	2.611	AO	375	967	01/13/2016	10/01/2029
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call				1FE	48,272	116.2260	46,490	40,000	47,625	0	(647)	0	0	5.000	2.661	AO	500	1,289	01/13/2016	10/01/2030
83786P-CI-8	S FL WTR MGMT DI Rev Bond Cont Call				1FE	53,864	114.5710	51,557	45,000	53,174	0	(691)	0	0	5.000	2.761	AO	563	1,450	01/13/2016	10/01/2031
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call				1FE	713,496	116.1040	696,624	600,000	689,520	0	(10,745)	0	0	5.000	2.761	JD	2,500	30,000	08/22/2014	06/01/2028
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call				1FE	773,039	117.8680	760,249	645,000	754,205	0	(10,759)	0	0	5.000	2.821	MN	5,375	32,250	02/25/2015	11/01/2029
91802B-CV-9	UTILITY DEBT SEC Rev Bond Cont Call				1FE	698,897	119.7300	652,529	545,000	645,300	0	(4,577)	0	0	5.000	1.829	JD	8,553	0	08/11/2016	12/15/2030
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					40,631,163	XXX	39,542,887	36,110,000	39,635,095	0	(330,594)	0	0	XXX	XXX	XXX	396,415	928,081	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS			4	1	58,644	103.3640	60,503	58,534	58,505	0	(17)	0	0	5.000	4.948	MON	244	2,927	08/22/2005	05/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS			4	1	31,362	104.3570	32,957	31,581	31,454	0	11	0	0	5.000	5.190	MON	132	1,579	10/20/2005	10/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS			4	1	604,972	102.4640	604,946	590,396	604,614	0	(2)	0	0	3.500	2.976	MON	1,722	20,664	07/18/2014	07/01/2044
3128MM-AT-0	FHLMC Pool G18017 MBS			4	1	24,355	104.4450	24,604	23,557	23,782	0	(84)	0	0	5.500	4.578	MON	108	1,296	01/20/2005	10/01/2019
3128MM-K2-8	FHLMC Pool G18312 MBS			4	1	442,627	105.4590	437,019	414,396	436,762	0	(1,559)	0	0	4.000	1.950	MON	1,381	16,576	12/18/2013	06/01/2024
312972-CL-4	FHLMC Pool B19075 MBS			4	1	31,775	104.2970	33,397	32,021	31,889	0	14	0	0	5.000	5.211	MON	133	1,601	10/18/2005	04/01/2020
312972-IM-0	FHLMC Pool B19396 MBS			4	1	36,079	103.7010	37,344	36,011	35,993	0	(10)	0	0	5.000	4.948	MON	150	1,801	08/22/2005	05/01/2020
3136AC-RC-7	FNMA 2013-15 OD CMO			4	1	396,744	102.3580	386,301	377,402	385,372	0	(1,925)	0	0	3.000	1.923	MON	944	11,322	03/21/2013	12/25/2038
3136AD-EF-2	FNMA 2013-36 AG CMO			4	1	494,921	102.7160	482,093	469,345	480,677	0	(2,221)	0	0	3.000	1.923	MON	1,173	14,080	03/05/2013	12/25/2036
31371L-IN-5	FNMA Pool 255453 MBS			4	1	60,521	103.3790	60,178	58,211	58,980	0	(236)	0	0	5.000	3.739	MON	243	2,911	03/13/2009	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS			4	1	17,372	103.1620	18,168	17,611	17,477	0	14	0	0	5.000	5.347	MON	73	981	09/27/2006	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS			4	1	25,496	102.7740	24,528	23,866	24,282	0	(215)	0	0	4.500	2.067	MON	90	1,074	10/27/2010	09/01/2018
31385X-BN-6	FNMA Pool 555445 MBS			4	1	188,640	102.3400	180,874	176,738	179,066	0	(1,652)	0	0	5.000	2.615	MON	736	8,837	03/04/2010	05/01/2018
3138A5-ZL-9	FNMA Pool AH4346 MBS			4	1	695,537	104.2290	691,870	663,799	687,578	0	(362)	0	0	3.500	2.304	MON	1,936	23,233	09/13/2011	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			4	1	744,114	104.3430	767,854	735,893	741,613	0	(29)	0	0	3.500	3.192	MON	2,146	25,756	01/14/2011	01/01/2026
3138E0-PK-7	FNMA Pool AJ7689 MBS			4																	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138YV-6F-1	FNMA Pool AZ4469 MBS			4	1	1,177,738	102.8890	1,170,076	1,137,224	1,176,951	0	(669)	0	0	3.500	2.769	MON	3,317	39,803	11/23/2015	08/01/2045
31405K-BZ-3	FNMA Pool 791256 MBS			4	1	60,978	103.1140	61,381	59,527	59,851	0	(166)	0	0	5.500	4.792	MON	273	3,274	03/09/2005	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS			4	1	71,474	105.9640	76,538	72,230	71,750	0	59	0	0	5.000	5.262	MON	301	3,612	10/30/2007	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS			4	1	30,132	105.6870	32,321	30,581	30,329	0	34	0	0	5.000	5.379	MON	127	1,529	09/27/2006	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS			4	1	27,986	102.4270	28,978	28,291	28,101	0	16	0	0	5.000	5.268	MON	118	1,414	10/30/2007	11/01/2020
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1	1,453,631	102.5900	1,412,914	1,377,237	1,452,895	0	(736)	0	0	3.500	3.083	MON	4,017	12,051	09/09/2016	08/01/2046
31410K-N6-7	FNMA Pool 889713 MBS			4	1	126,889	103.6040	131,627	127,048	126,760	0	(19)	0	0	5.000	4.991	MON	529	6,352	10/08/2008	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS			4	1	378,710	107.7770	376,893	349,696	377,542	0	(277)	0	0	4.500	2.592	MON	1,311	15,736	05/29/2014	01/01/2041
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	354,533	107.9890	350,679	324,736	353,997	0	(284)	0	0	4.500	2.374	MON	1,218	14,613	04/30/2015	09/01/2040
31416W-ZI-5	FNMA Pool AB1656 MBS			4	1	854,868	105.5650	849,980	805,173	853,701	0	(933)	0	0	4.000	2.653	MON	2,694	32,207	11/23/2015	10/01/2040
31417B-HL-4	FNMA Pool AB4734 MBS			4	1	1,482,911	102.7080	1,456,607	1,418,206	1,468,889	0	(1,632)	0	0	3.000	1.961	MON	3,546	42,546	06/11/2012	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	401,408	107.7490	404,100	375,038	400,386	0	(220)	0	0	4.500	2.843	MON	1,406	16,877	03/11/2014	03/01/2040
31419A-U8-8	FNMA Pool AE0606 MBS			4	1	1,160,436	105.4940	1,150,151	1,090,251	1,158,797	0	(978)	0	0	4.000	2.598	MON	3,634	43,610	12/08/2015	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS			4	1	205,805	104.3240	212,709	203,894	205,184	0	(20)	0	0	3.500	3.231	MON	595	7,136	03/14/2011	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS			4	1	113,003	104.3220	114,872	110,112	112,292	0	(24)	0	0	3.500	2.829	MON	321	3,854	07/14/2011	08/01/2026
26999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					19,157,579	XXX	19,050,754	18,287,171	19,059,949	0	(18,163)	0	0	XXX	XXX	XXX	55,584	620,695	XXX	XXX
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS			4	1	505,206	100.0600	500,504	500,204	500,613	0	(752)	0	0	1.451	1.159	MON	605	8,657	03/13/2013	02/25/2018
27999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					505,206	XXX	500,504	500,204	500,613	0	(752)	0	0	XXX	XXX	XXX	605	8,657	XXX	XXX
31999999	Total - U.S. Special Revenues Bonds					60,293,948	XXX	59,094,145	54,897,375	59,195,657	0	(349,509)	0	0	XXX	XXX	XXX	452,604	1,557,433	XXX	XXX
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1FE	199,344	102.3230	204,646	200,000	199,483	0	59	0	0	3.350	3.389	JJ	2,810	6,700	07/28/2014	07/31/2024
02665W-AH-4	AMERICAN HONDA F Corp Note MW 58 BP			2	1FE	698,705	100.6740	704,718	700,000	699,291	0	259	0	0	2.250	2.290	FA	5,950	15,750	09/04/2014	08/15/2019
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP			2	2FE	368,934	99.8170	369,323	370,000	369,882	0	218	0	0	1.375	1.435	JJ	2,346	5,088	07/11/2012	07/15/2017
037411-AX-3	APACHE CORP Corp Note MW 15BP Pput			2	2FE	69,279	103.2540	72,278	70,000	69,679	0	71	0	0	3.625	3.747	FA	1,057	2,538	11/30/2010	02/01/2021
037833-AS-9	APPLE INC Corp Note MW			2	1FE	608,460	102.7800	616,680	600,000	606,572	0	(780)	0	0	3.450	3.281	MM	3,163	20,700	06/26/2014	05/06/2024
038222-AH-8	APPLIED MATERIAL Corp Note Call MW			2	1FE	684,521	100.6620	689,535	685,000	684,638	0	93	0	0	2.625	2.640	AO	4,495	18,331	09/21/2015	10/01/2020
05531F-AS-2	BB&T CORPORATION Corp Note Call			2	1FE	698,985	100.7560	705,292	700,000	699,388	0	192	0	0	2.450	2.480	JJ	7,908	17,150	12/03/2014	01/15/2020
05565E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc			2	1FE	209,473	97.6420	205,048	210,000	209,546	0	73	0	0	2.000	2.053	AO	933	2,100	04/04/2016	04/11/2021
07274E-AD-5	BAYER US FINANCE Corp Note MW Prv Plc			2	1FE	223,970	100.2120	225,477	225,000	224,414	0	202	0	0	2.375	2.473	AO	1,232	5,344	10/01/2014	10/08/2019
084664-BS-9	BERKSHIRE HATH Corp Note MW 15BP			2	1FE	392,800	100.1690	385,651	385,000	385,576	0	(1,547)	0	0	1.600	1.193	MM	787	6,160	09/05/2012	05/15/2017
14912L-5C-1	CATERPILLAR FINL Corp Note Non Call			2	1FE	998,190	100.1790	1,001,790	1,000,000	999,915	0	375	0	0	1.750	1.788	MS	4,715	17,500	03/21/2012	03/24/2017
14912L-6L-0	CATERPILLAR FINL Corp Note Non Call			2	1FE	1,499,865	100.2230	1,503,345	1,500,000	1,499,934	0	45	0	0	1.700	1.703	JD	1,063	25,500	06/11/2015	06/16/2018
166764-AA-8	CHEVRON CORP Corp Note Call MW 7.5BP			2	1FE	290,000	99.8420	289,542	290,000	290,000	0	0	0	0	1.104	1.103	JD	231	3,202	11/28/2012	12/05/2017
166764-AN-0	CHEVRON CORP Corp Note Call MW			2	1FE	305,000	101.0240	308,123	305,000	305,000	0	0	0	0	2.193	2.193	MM	855	6,689	11/10/2014	11/15/2019
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call			2	1FE	189,654	102.0740	193,941	190,000	189,786	0	48	0	0	2.900	2.929	MS	1,791	5,510	02/24/2014	03/04/2021
191216-AY-6	COCA-COLA CO/THE Corp Note MW 10BP			2	1FE	69,837	100.1840	70,129	70,000	69,966	0	28	0	0	1.650	1.691	MS	343	1,155	03/09/2012	03/14/2018
191216-BT-6	COCA-COLA CO/THE Corp Note MW			2	1FE	643,865	98.8310	637,460	645,000	644,123	0	219	0	0	1.875	1.912	AO	2,150	12,094	10/22/2015	10/27/2020
22160K-AF-2	Costco Wholesale Corp Note MW 10BP			2	1FE	798,208	100.0430	800,344	800,000	799,220	0	255	0	0	1.700	1.734	JD	604	13,600	11/28/2012	12/15/2019
24422E-QZ-5	JOHN DEERE CAP Corp Note Non Call			2	1FE	229,579	101.1190	232,574	230,000	229,954	0	64	0	0	2.800	2.829	MS	1,843	6,440	09/13/2010	09/18/2017
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call			2	1FE	114,877	106.2510	122,189	115,000	114,938	0	12	0	0	3.900	3.913	JJ	2,105	4,485	07/07/2011	07/12/2021
24422E-RM-3	JOHN DEERE CAP Corp Note Non Call			2	1FE	519,090	100.4090	522,127	520,000	519,501	0	88	0	0	2.750	2.770	MS	4,211	14,300	02/22/2012	03/15/2021
24422E-TJ-8	JOHN DEERE CAP Corp Note Non Call			2	1FE	695,884	98.2000	687,400	700,000	696,250	0	366	0	0	1.250	1.448	AO	0	0	09/20/2016	10/09/2019
247109-BS-9	DELMARVA PR & LT Corp Note Call MW			2	1FE	394,834	103.6240	409,315	395,000	394,880	0	15	0	0	3.500	3.505	MM	1,767	13,825	11/07/2013	11/15/2023
250847-EF-3	Detroit Edison Corp Note Call MW 15BP			2	1FE	59,759	104.6220	62,773	60,000	59,902	0	24	0	0	3.450	3.497	AO	518	2,070	08/12/2010	10/01/2020
250847-EJ-5	Detroit Edison Corp Note MW 15BP			2	1FE	229,641	100.4570	231,051	230,000	229,792	0	35	0	0	2.650	2.668	JD	5,095	8,095	06/19/2012	06/15/2022
25468P-CV-6	WALT DISNEY CO Corp Note MW 10BP			2	1FE	208,507	99.9770	209,952	210,000	209,720	0	303	0	0	1.100	1.247	JD	193	2,310	11/27/2012	12/01/2017
25468P-CW-4	WALT DISNEY CO Corp Note MW 15BP			2	1FE	1,009,420	98.6630	986,630	1,000,000	1,005,842	0	(914)	0	0	2.350	2.244	JD	1,958	23,500	12/07/2012	12/01/2022
278642-AG-8	EBAY INC Corp Note MW 12.5BP			2	2FE	359,795	100.0890	360,320	360,000	359,977	0	42	0	0	1.350	1.362	JJ	2,241	4,860	07/19/2012	07/15/2017
278642-AH-6	EBAY INC Corp Note Call MW			2	2FE	598,728	99.9540	599,724	600,000	599,326	0	250	0	0	2.200	2.245	FA	5,500	13,200	07/23/2014	08/01/2019
302316-AD-4	EXXON MOBIL CORP Corp Note MW			2	1FE	1,000,000															

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36962G-6W-9	GEN ELEC CAP CRP Corp Note Non Call				1FE	598,254	100.2220	601,332	600,000	599,550	0	354	0	0	1.625	1.686	AO	2,410	9,750	03/25/2013	04/02/2018
373334-JX-0	GEORGIA POWER Corp Note Non Call				1FE	459,204	100.1220	460,561	460,000	459,546	0	77	0	0	2.850	2.870	MN	1,675	13,110	05/08/2012	05/15/2022
38141G-RD-8	GOLDMAN SACHS GP Corp Note Non Call				1FE	279,115	102.0740	285,807	280,000	279,426	0	83	0	0	3.625	3.663	JJ	4,483	10,150	01/16/2013	01/22/2023
40428H-PU-0	HSBC USA INC Corp Note Non Call				1FE	683,829	99.9600	684,726	685,000	684,366	0	386	0	0	2.000	2.059	FA	5,480	13,700	08/04/2015	08/07/2018
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc	2			1FE	209,515	99.1590	208,234	210,000	209,688	0	95	0	0	2.150	2.199	FA	1,568	4,515	02/23/2015	02/26/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW	2			1FE	319,549	101.3060	324,179	320,000	319,842	0	91	0	0	2.250	2.280	MS	2,220	7,200	09/03/2013	09/10/2018
437076-BE-1	HOME DEPOT INC Corp Note Call MW	2			1FE	328,736	100.9940	333,280	330,000	329,365	0	250	0	0	2.000	2.081	JD	6,600	6,600	06/09/2014	06/15/2019
438516-BM-7	HONEYWELL INTL Corp Note MW Call	2			1FE	576,971	97.9640	565,252	577,000	576,972	0	1	0	0	1.850	1.851	MN	1,809	0	10/24/2016	11/01/2021
44266R-AC-1	HOWARD HUGHES Corp Note MW	2			1FE	109,772	104.5080	114,959	110,000	109,844	0	20	0	0	3.500	3.524	MS	1,283	3,850	07/16/2013	09/01/2023
458140-AL-4	INTEL CORP Corp Note MW 12.5BP	2			1FE	744,210	100.1850	746,378	745,000	744,846	0	160	0	0	1.350	1.372	JD	447	10,058	12/04/2012	12/15/2017
459200-GJ-4	IBM CORP Corp Note Cont Call	2			1FE	450,295	103.0310	448,185	435,000	436,418	0	(1,949)	0	0	5.700	5.218	MS	7,370	24,795	05/13/2008	09/14/2017
459200-HK-0	IBM CORP Corp Note MW 10BP	2			1FE	368,305	99.9180	369,697	370,000	369,616	0	343	0	0	1.250	1.345	FA	1,837	4,625	02/05/2013	02/08/2018
46625H-JG-6	JPMORGAN CHASE Corp Note Non Call				1FE	849,431	99.9100	849,235	850,000	849,874	0	116	0	0	1.800	1.814	JJ	6,630	15,300	01/17/2013	01/25/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call				1FE	1,098,218	99.7420	1,097,162	1,100,000	1,099,497	0	360	0	0	1.625	1.659	MN	2,284	17,875	05/08/2013	05/15/2018
494368-BS-1	KIMBERLY-CLARK Corp Note MW	2			1FE	364,843	100.2940	366,073	365,000	364,886	0	30	0	0	2.150	2.159	FA	2,965	8,044	08/03/2015	08/15/2020
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP	2			2FE	174,304	104.1800	182,315	175,000	174,723	0	72	0	0	3.500	3.548	JJ	2,824	6,125	07/28/2010	07/15/2020
58933Y-AC-9	MERCK & CO INC Corp Note MW 10BP	2			1FE	688,599	99.7910	688,558	690,000	689,711	0	264	0	0	1.100	1.139	JJ	3,184	7,590	09/10/2012	01/31/2018
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP	2			1FE	689,869	100.2250	691,553	690,000	689,917	0	26	0	0	1.850	1.854	FA	5,000	12,765	02/05/2015	02/10/2020
59217G-AY-5	MET LIFE GLOB Corp Note Non Call Prv Plc				1FE	591,894	100.0560	595,333	595,000	594,343	0	631	0	0	1.500	1.609	JJ	4,239	8,925	01/03/2013	01/10/2018
59217G-BR-9	MET LIFE GLOB Corp Note Non Call Prv Plc				1FE	999,300	99.9060	999,060	1,000,000	999,444	0	133	0	0	2.500	2.515	JD	1,944	25,000	11/23/2015	12/03/2020
594918-BP-8	MICROSOFT CORP Corp Note Call MW	2			1FE	634,333	96.6930	614,001	635,000	634,384	0	51	0	0	1.550	1.572	FA	3,910	0	08/01/2016	08/08/2021
61166W-AM-3	MONSANTO CO Corp Note MW	2			1FE	259,639	99.7150	259,259	260,000	259,862	0	72	0	0	1.850	1.879	MN	615	4,810	11/04/2013	11/15/2018
61761J-B3-2	MORGAN STANLEY Corp Note Non Call				1FE	664,202	100.7730	670,140	665,000	664,437	0	153	0	0	2.800	2.826	JD	776	18,620	06/11/2015	06/16/2020
637071-AJ-0	Natl Oilwell Varco Corp Note MW 20BP Call	2			2FE	509,885	92.5590	462,795	500,000	506,042	0	(985)	0	0	2.600	2.371	JD	1,083	13,000	12/07/2012	12/01/2022
64952W-CJ-0	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1FE	798,472	96.4900	771,920	800,000	798,560	0	88	0	0	1.700	1.740	MS	4,042	0	09/07/2016	09/14/2021
665772-CM-9	NORTHERN ST PR-M Corp Note Call MW	2			1FE	563,960	100.0160	565,090	565,000	564,238	0	200	0	0	2.200	2.239	FA	4,696	12,568	08/04/2015	08/15/2020
69353R-EY-0	PNC BANK NA Note Call	2			1FE	414,382	99.9370	414,739	415,000	414,389	0	7	0	0	2.550	2.582	JD	647	0	12/06/2016	12/09/2021
713448-BR-8	PEPSICO INC Corp Note MW 10BP	2			1FE	213,209	103.4020	222,314	215,000	214,247	0	182	0	0	3.125	3.223	MN	1,120	6,719	10/19/2010	11/01/2020
713448-CR-7	PEPSICO INC Corp Note MW	2			1FE	349,958	100.0990	350,347	350,000	349,981	0	14	0	0	1.250	1.254	AO	741	4,375	04/27/2015	04/30/2018
717081-DL-4	PFIZER INC Corp Note MW	2			1FE	1,497,165	101.0310	1,515,465	1,500,000	1,498,619	0	563	0	0	2.100	2.140	MN	4,025	31,500	05/12/2014	05/15/2019
74153W-BZ-1	PRICIA GLOB FUND Corp Note Non Call Prv Plc				1FE	259,800	99.9930	259,982	260,000	259,942	0	40	0	0	1.600	1.616	MN	370	4,160	05/21/2013	05/29/2018
74256L-AS-8	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	586,290	100.2930	588,720	587,000	586,441	0	135	0	0	2.625	2.651	MN	1,798	15,409	11/12/2015	11/19/2020
742718-EB-1	PROCTER & GAMBLE Corp Note MW	2			1FE	183,803	102.7470	190,082	185,000	184,167	0	111	0	0	3.100	3.176	FA	2,167	5,735	08/08/2013	08/15/2023
744448-CF-6	Public Service Colo Corp Note Call MW 10BP	2			1FE	389,618	97.9180	381,880	390,000	389,772	0	37	0	0	2.250	2.261	MS	2,584	8,775	09/04/2012	09/15/2022
755111-BX-8	RAYTHEON CO Corp Note MW 15BP	2			1FE	847,374	99.1670	842,920	850,000	848,365	0	252	0	0	2.500	2.535	JD	944	21,250	11/27/2012	12/15/2022
771196-BM-3	ROCHE HLDGS INC Corp Note Call Prv Plc				1FE	557,950	95.9340	537,230	560,000	558,010	0	59	0	0	1.750	1.823	JJ	1,661	0	10/24/2016	01/28/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW	2			1FE	196,429	97.1930	190,915	196,429	196,429	0	0	0	0	1.914	1.914	FA	1,567	3,760	03/09/2015	02/01/2022
828807-DA-2	SIMON PROP GP LP Corp Note Call MW	2			1FE	254,164	98.3230	250,724	255,000	254,177	0	14	0	0	2.350	2.417	JJ	633	0	11/15/2016	01/30/2022
857477-AK-9	STATE STREET COR Corp Note Non Call				1FE	84,918	99.6540	84,706	85,000	84,977	0	16	0	0	1.350	1.370	MN	147	1,148	05/08/2013	05/15/2018
857477-AS-2	STATE STREET COR Corp Note Non Call				1FE	448,974	100.8130	453,659	450,000	449,242	0	197	0	0	2.550	2.599	FA	4,239	11,475	08/13/2015	08/18/2020
88166H-AD-9	Teva Pharma Corp Note MW 20BP	2			2FE	74,966	98.2120	73,659	75,000	74,984	0	5	0	0	2.250	2.257	MS	483	1,688	12/13/2012	03/18/2020
89236T-BP-9	TOYOTA MTR CRED Corp Note MW	2			1FE	997,270	100.4950	1,004,950	1,000,000	998,573	0	539	0	0	2.125	2.183	JJ	9,622	21,250	07/15/2014	07/18/2019
904764-AQ-0	UNILEVER CAPITAL Corp Note MW	2			1FE	123,566	100.9910	126,239	125,000	124,410	0	261	0	0	2.200	2.424	MS	878	2,750	09/03/2013	03/06/2019
907818-EE-4	UNION PAC CORP Corp Note Call MW	2			1FE	459,632	100.1110	460,511	460,000	459,741	0	71	0	0	2.250	2.267	JD	345	10,350	06/16/2015	06/19/2020
913017-BU-2	UNITED TECH CORP Corp Note MW 15BP	2			1FE	229,802	100.2350	230,541	230,000	229,983	0	41	0	0	1.800	1.818	JD	345	4,140	05/24/2012	06/01/2017
92826C-AB-8	VISA INC Corp Note Call MW	2			1FE	594,494	100.2780	596,654	595,000	594,596	0	97	0	0	2.200	2.218	JD	618	13,090	12/09/2015	12/14/2020
928668-AB-8	VOLKSWAGEN GRP Corp Note MW Prv Plc	2			2FE	999,530	99.3510	993,510	1,000,000	999,769	0	93	0	0	2.125	2.135	MN	2,243	21,250	05/15/2014	05/23/2019
931142-DP-5	WAL-MART STORES Corp Note Call MW	2			1FE	607,278	102.5890	615,534	600,000	605,593	0	(695)	0	0	3.300	3.152	AO	3,795	19,800	06/27/2014	04/22/2024
94974B-GM-6	WELLS FARGO CO Corp Note Non Call				1FE	639,642	100.6270	644,013													

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01609W-AC-6	ALIBABA GROUP Corp Note Call MW	D	2		1FE	409,733	100.4840	412,989	411,000	410,064	0	307	0	0	2.500	2.582	MN	942	10,275	12/04/2015	11/28/2019
055650-CE-6	BP CAPITAL PLC Corp Note MW 10BP	D	2		1FE	568,410	99.6640	568,085	570,000	570,000	0	321	0	0	1.375	1.433	MN	1,110	7,838	05/07/2013	05/10/2018
21685W-DD-6	RABOBANK Corp Note Non Call	D	2		1FE	461,382	105.4940	490,547	465,000	462,977	0	351	0	0	3.875	3.970	FA	7,157	18,019	02/01/2012	02/08/2022
361640-MS-4	GE CAPITAL INTL Corp Note MW	D	2		1FE	866,000	99.9520	865,584	866,000	866,000	0	0	0	0	2.342	2.342	MN	2,592	10,141	07/08/2016	11/15/2020
36319Q-AA-0	Galaxy CLO LTD GALXY 2015-19A A1A ABS Prv Plc	D	4		1FE	499,245	100.1620	500,810	500,000	499,973	0	648	0	0	2.432	1.889	JAJO	2,330	10,732	01/29/2015	01/24/2027
44841D-AA-0	HUTCH WHA INT 14 Corp Note Non Call Prv Plc	D	2		1FE	279,356	99.6620	279,054	280,000	279,819	0	215	0	0	1.625	1.704	AO	4,550	16,400	10/28/2014	10/31/2017
44987C-AE-8	ING BANK NV Corp Note Non Call Prv Plc	D	2		1FE	799,512	100.0710	800,568	800,000	799,732	0	161	0	0	2.050	2.071	FA	6,104	16,400	08/10/2015	08/17/2018
50048W-AV-2	Kommunalbanken Corp Note Non Call Prv Plc	D	2		1FE	541,267	99.5760	542,689	545,000	544,111	0	732	0	0	1.000	1.137	MS	1,605	5,450	01/09/2013	03/15/2018
56608P-AE-4	MACQUARIE BK LTD Corp Note Non Call Prv Plc	D	2		1FE	854,923	100.0060	855,051	855,000	854,994	0	26	0	0	1.650	1.653	MS	3,801	14,108	03/18/2014	03/24/2017
60687Y-AE-9	MIZUHO FINANCIAL Corp Note Non Call	D	2		1FE	1,000,000	96.9380	969,380	1,000,000	1,000,000	0	0	0	0	2.273	2.273	MS	6,819	0	09/07/2016	09/13/2021
63253W-AH-4	NATL AUSTRALIANBK Corp Note Non Call Prv Plc	D	2		1FE	384,746	98.8560	380,596	385,000	384,784	0	39	0	0	2.250	2.264	MS	2,527	4,331	03/09/2016	03/16/2021
74977E-PZ-0	RABOBANK NED NY Corp Note Non Call	D	2		1FE	299,343	99.7890	299,367	300,000	299,835	0	133	0	0	1.700	1.746	MS	1,445	5,100	03/12/2013	03/19/2018
801060-AB-0	SANOFI Corp Note MW 10BP	D	2		1FE	1,453,591	99.9680	1,459,533	1,460,000	1,458,329	0	1,296	0	0	1.250	1.341	AO	4,106	18,250	04/03/2013	04/10/2018
82258Z-AA-5	SHELL INTL FIN Corp Note MW	D	2		1FE	1,099,681	98.8970	1,097,867	1,100,000	1,099,713	0	32	0	0	1.375	1.385	MS	4,580	0	09/07/2016	09/12/2019
86562Z-AY-0	SUMITOMO MITSUI Corp Note Non Call	D	2		1FE	967,206	99.4780	964,937	970,000	969,397	0	567	0	0	1.500	1.560	JJ	6,588	14,550	01/10/2013	01/18/2018
87288Z-AC-9	TSMC Global Ltd Corp Note MW 15BP Prv Plc	D	2		1FE	669,551	99.8010	668,667	670,000	669,884	0	91	0	0	1.625	1.639	AO	2,661	10,888	03/27/2013	04/03/2018
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call	D	2		1FE	748,770	100.5820	754,365	750,000	749,337	0	242	0	0	2.375	2.410	FA	6,779	17,813	08/11/2014	08/14/2019
961214-CQ-4	WESTPAC BANKING Corp Note Non Call	D	2		1FE	509,954	100.2870	511,464	510,000	509,971	0	15	0	0	1.950	1.953	MN	1,050	9,945	11/17/2015	11/23/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						58,318,889	XXX	58,333,703	58,355,429	58,335,771	0	9,516	0	0	XXX	XXX	XXX	295,307	1,087,411	XXX	XXX
32051H-AF-0	First Horizon Alt Mtg FHMS 2006-FA3 A6 RMBS		4		1FM	93,446	78.1430	117,941	150,929	103,053	0	1,306	0	0	6.000	11.414	MON	7,755	8,758	05/03/2006	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS		4		1FM	156,079	78.4390	198,680	253,292	171,098	0	1,893	0	0	6.000	12.577	MON	1,266	15,037	06/08/2006	07/25/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						249,525	XXX	316,621	404,221	274,151	0	3,199	0	0	XXX	XXX	XXX	2,021	23,795	XXX	XXX
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS		4		1FM	278,089	102.1110	275,700	270,000	275,389	0	(1,670)	0	0	2.852	2.191	MON	642	7,700	05/06/2015	05/10/2048
17290X-AU-4	CITIGROUP COMM CREDIT 2016-GC37 AAB CMBS		4		1FM	823,966	100.5980	804,784	800,000	821,855	0	(2,111)	0	0	3.098	2.647	MON	2,065	16,523	04/13/2016	04/10/2049
36252W-AX-6	GS MORTGAGE SECU GSMS 2014-GC20 A5 CMBS		4		1FM	969,278	105.3460	969,183	920,000	975,783	0	(495)	0	0	3.998	3.055	MON	3,065	0	12/01/2016	04/10/2047
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS		4		1FM	720,997	101.9370	713,559	700,000	715,592	0	(4,321)	0	0	2.816	1.610	MON	1,643	19,715	10/19/2015	11/15/2048
46631Q-AD-4	JP MORGAN CHASE JPMCC 2007-CB20 A4 CMBS		4		1FM	305,542	101.1370	319,603	316,010	314,252	0	1,258	0	0	5.794	6.315	MON	1,526	18,310	06/10/2008	02/12/2051
46639N-AP-6	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMBS		4		1FM	605,996	103.2620	619,572	600,000	603,387	0	(772)	0	0	3.363	3.231	MON	1,681	20,176	06/14/2013	07/15/2045
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS		4		1FM	576,799	101.5490	568,674	560,000	566,284	0	(3,584)	0	0	3.003	2.338	MON	1,401	16,818	12/18/2013	01/15/2047
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS		4		1FM	737,516	103.1240	721,868	700,000	734,275	0	(3,241)	0	0	3.538	2.791	MON	2,064	16,512	03/29/2016	07/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS		4		1FM	823,998	102.7510	822,008	800,000	813,115	0	(4,907)	0	0	3.181	2.528	MON	2,121	25,450	09/17/2014	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS		4		1FM	587,099	102.2330	582,728	570,000	579,841	0	(3,495)	0	0	2.949	2.297	MON	1,401	16,811	11/04/2014	11/15/2047
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS		4		1FM	1,082,949	102.3910	1,064,866	1,040,000	1,076,922	0	(4,222)	0	0	3.244	2.622	MON	2,811	25,087	04/06/2016	04/10/2046
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS		4		1FM	623,039	102.5350	615,210	600,000	619,776	0	(3,263)	0	0	2.977	2.090	MON	1,489	10,420	04/27/2016	06/15/2046
95000P-AF-1	WELLS FARGO COMM WFCM 2016-C37 ASB CMBS		4		1FE	762,192	103.0610	762,651	740,000	762,121	0	(71)	0	0	3.615	3.155	MON	2,229	0	12/09/2016	12/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						8,904,460	XXX	8,840,406	8,616,010	8,858,592	0	(30,894)	0	0	XXX	XXX	XXX	24,138	193,522	XXX	XXX
00191Y-AL-8	ARES CLO LTD ARES 15-1A A1R CLO PRV PLC		4		1FE	620,000	99.9500	619,690	620,000	620,000	0	0	0	0	2.292	2.298	MJSD	395	0	12/14/2016	12/05/2025
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS		4		1FE	289,964	100.2540	290,737	290,000	289,985	0	14	0	0	1.390	1.399	MON	1,799	4,031	07/15/2015	09/16/2019
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS		4		1FE	359,993	100.1080	360,389	360,000	359,999	0	2	0	0	1.260	1.264	MON	202	4,536	06/24/2014	01/15/2020
03064L-AC-4	AMERICREDIT AUTO AMICAR 2014-1 A3 ABS		4		1FE	20,279	99.9850	20,277	20,280	20,280	0	1	0	0	0.900	0.906	MON	12	183	03/11/2014	01/08/2019
03065N-AD-7	AMERICREDIT AUTO AMICAR 2015-3 A3 ABS		4		1FE	559,919	100.1240	560,694	560,000	559,964	0	37	0	0	1.540	1.551	MON	551	8,624	08/04/2015	03/09/2020
12593N-AB-3	CNH EQUIPMENT TR CNH 2015-C A2A ABS		4		1FE	697,440	99.9510	697,173	697,515	697,488	0	22	0	0	1.100	1.108	MON	341	7,673	08/13/2015	12/17/2018
14041N-FA-4	CAPITAL ONE MULT COMET 2015-A7 A7 ABS		4		1FE	799,985	99.7880	798,304	800,000	799,989	0	2	0	0	1.450	1.455	MON	516	11,600	10/19/2015	08/16/2021
15200M-AA-5	Centerpoint Energy CNP 2008-A1 ABS Util		4		1FE	305	100.2270	306	306	306	0	0	0	0	4.192	4.192	FA	5	13	01/29/2008	02/01/2020
161571-CP-3	CHASE ISSUANCE T CHAIT 2014-A6 A ABS		4		1FE	669,909	100.1140	670,764	670,000	669,945	0	15	0	0	1.260	1.266	MON	375	8,442	07/17/2014	07/15/2019
161571-GW-8	CHASE ISSUANCE T CHAIT 2015-A3 A ABS		4		1FE	500,000	100.0050	500,025	500,000	500,000	0	0	0	0	0.954	0.956	MON	225	3,606	04/22/2015	04/15/2019
17305E-FS-9	CITIBANK CREDIT OCCIT 2014-A6 A6 ABS		4		1FE	999,537	101.1260	1,011,260	1,000,000	999,749	0	83	0	0	2.150	2.160	JJ	9,914	21,500	07/24/2014	07/15/2021
17305E-FU-4	CITIBANK CREDIT OCCIT 2014-A8 A8 ABS		4		1FE	549,923	100.5540	553,047	550,000												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73328Y-AD-9	PORSCHE FINANCA PFAST 2014-1 A4 ABS Prv Plc			4	.1FE	239,780	100.0420	239,890	239,789	239,786	.0	.3	.0	.0	1.140	1.144	MON	.61	2,734	05/14/2014	12/23/2021
78403D-AG-5	SBA TOWER TRUST SBAC 2014-1A C ABS Prv Plc			2	.1FE	330,000	101.2310	334,062	330,000	330,000	.0	.0	.0	.0	2.898	2.916	MON	.425	9,556	10/07/2014	10/15/2044
80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS			4	.1FE	33,392	100.0050	33,395	33,393	33,392	.0	(1)	.0	.0	1.200	1.203	MON	.18	401	08/20/2015	12/17/2018
87165L-AF-8	SYNCHRONY CREDIT SYNCT 2015-1 A ABS			4	.1FE	269,946	100.9580	272,587	270,000	269,958	.0	.7	.0	.0	2.370	2.385	MON	.284	6,399	03/09/2015	03/15/2023
87165L-AP-6	SYNCHRONY CREDIT SYNCT 2015-3 A ABS			4	.1FE	609,918	100.1610	610,982	610,000	609,928	.0	.8	.0	.0	1.740	1.748	MON	.472	10,614	09/25/2015	09/15/2021
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS			4	.1FE	819,857	100.2810	822,304	820,000	819,922	.0	.58	.0	.0	1.490	1.501	MON	.543	12,218	10/07/2015	12/15/2020
380881-BQ-4	GOLDEN CREDIT CA GCCT 2012-4A A ABS Prv Plc			A	.1FE	749,965	100.1680	751,260	750,000	749,945	.0	(5)	.0	.0	1.390	1.393	MON	.463	10,425	07/18/2012	07/15/2019
04014W-AA-3	Ares Ltd ARES 2014-1A A1 CLO Prv Plc			D	.1FE	600,000	99.9870	599,922	600,000	600,000	.0	.0	.0	.0	2.400	2.407	JAJU	3,040	12,624	10/07/2014	04/17/2026
04964W-AA-3	Atrium CDO Corp ATRM 11A A1 CLO Prv Plc			D	.1FE	500,000	99.8150	499,075	500,000	500,000	.0	.0	.0	.0	2.322	2.328	JAJU	2,225	10,244	09/19/2014	10/23/2025
09073V-AA-2	Birchwood Park BRCHW 2014-1A A CLO Prv Plc			D	.1FE	530,000	99.9140	529,544	530,000	530,000	.0	.0	.0	.0	2.320	2.326	JAJU	2,596	10,852	07/31/2014	07/15/2026
09628J-AA-9	Bluemountain CLO Ltd BLUEM 2015-3A A1 CLO Prv Plc			D	.1FE	996,396	99.9410	999,410	1,000,000	998,610	.0	2,102	.0	.0	2.361	2.542	JAJU	4,788	22,369	08/20/2015	10/20/2027
64130C-AA-0	Plc			D	.1FE	680,000	99.9500	679,657	680,000	680,000	.0	.0	.0	.0	2.300	2.305	JAJU	3,302	16,715	06/16/2015	07/15/2027
67590Q-AL-1	Octagon Inv Prtners OCT21 14-1A A1AR CLO PRV PLC			D	.1FE	590,000	99.8680	589,221	590,000	590,000	.0	.0	.0	.0	2.237	2.243	FIAN	1,759	.0	11/02/2016	11/14/2026
92914N-AA-9	VOYA CLO LTD VOYA 2015-1A A1 CLO Prv Plc			D	.1FE	409,581	99.8720	409,475	410,000	409,713	.0	.84	.0	.0	2.362	2.386	JAJU	2,017	8,485	03/03/2015	04/18/2027
92914R-AA-0	VOYA CLO LTD VOYA 2014-4A A1 CLO Prv Plc			D	.1FE	498,250	99.9620	499,760	500,000	498,832	.0	.382	.0	.0	2.381	2.450	JAJU	2,613	10,479	11/10/2014	10/14/2026
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					17,272,864	XXX	17,307,617	17,281,283	17,276,529	0	2,945	0	0	XXX	XXX	XXX	41,831	268,132	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					84,745,738	XXX	84,798,347	84,656,943	84,745,043	0	(15,234)	0	0	XXX	XXX	XXX	363,297	1,572,860	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					156,570,264	XXX	153,265,051	148,655,429	153,857,867	0	(790,374)	0	0	XXX	XXX	XXX	1,183,840	3,233,227	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					19,407,104	XXX	19,367,375	18,691,392	19,334,100	0	(14,964)	0	0	XXX	XXX	XXX	57,605	644,490	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					9,409,666	XXX	9,340,910	9,116,214	9,359,205	0	(31,646)	0	0	XXX	XXX	XXX	24,743	202,179	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					17,272,864	XXX	17,307,617	17,281,283	17,276,529	0	2,945	0	0	XXX	XXX	XXX	41,831	268,132	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					202,659,898	XXX	199,280,953	193,744,318	199,827,701	0	(834,039)	0	0	XXX	XXX	XXX	1,308,019	4,348,028	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999	- Total Preferred Stocks							XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion			12,626,791.000	12,626,791	1.000	12,626,791	12,626,791	0	39,294	0	0	0	0	0	0	XXX	12/30/2016
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				12,626,791	XXX	12,626,791	12,626,791	0	39,294	0	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				12,626,791	XXX	12,626,791	12,626,791	0	39,294	0	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				12,626,791	XXX	12,626,791	12,626,791	0	39,294	0	0	0	0	0	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-P8-7	US Treasury Note 1.125% 02/28/21		03/21/2016	Jefferys and Company		4,940,625	5,000,000	3,363
912828-R8-5	US Treasury Note 0.875% 06/15/19		06/14/2016	Merrill Lynch		5,005,469	5,000,000	.0
912828-S7-6	US Treasury Note 1.125% 07/31/21		08/08/2016	Goldman Sachs		999,769	1,000,000	.275
912828-S9-2	US Treasury Note 1.250% 07/31/23		08/08/2016	Goldman Sachs		6,929,208	7,000,000	2,140
0599999. Subtotal - Bonds - U.S. Governments						17,875,071	18,000,000	5,778
25476F-RL-4	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/29		06/08/2016	JP Morgan Chase		747,225	595,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						747,225	595,000	.0
349460-SN-1	FORT WORTH TX IN GO Cont Call 4.000% 02/15/30		08/10/2016	Raymond James & Assoc		40,206	35,000	.0
349460-SP-6	FORT WORTH TX IN GO Cont Call 4.000% 02/15/31		08/10/2016	Raymond James & Assoc		74,371	65,000	.0
64966M-AX-7	NEW YORK NY GO Cont Call 5.000% 08/01/29		06/08/2016	Merrill Lynch		1,260,310	1,000,000	2,222
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,374,887	1,100,000	2,222
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call 5.750% 07/01/47		11/03/2016	Jefferys and Company		950,822	880,000	17,851
3138ER-RA-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		12/13/2016	Morgan Stanley		591,867	598,034	847
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		09/09/2016	Wachovia Bank		1,453,631	1,377,237	1,741
342816-J4-8	FLORIDA ST MUNI Rev Bond Cont Call 5.000% 10/01/30		02/18/2016	Merrill Lynch		604,940	500,000	.0
414005-NK-0	HARRIS CNTY TX Rev Bond Cont Call 5.000% 08/15/30		06/10/2016	Pershing		834,721	665,000	.0
54466H-DQ-6	LOS ANGELES CNTY Rev Bond Cont Call 5.000% 06/01/29		11/18/2016	Merrill Lynch		285,550	240,000	.0
54811B-ON-4	LOWER COLORADO R Rev Bond Cont Call 5.000% 05/15/29		06/09/2016	Barclays Group Inc.		210,057	170,000	.0
54811B-OP-9	LOWER COLORADO R Rev Bond Cont Call 5.000% 05/15/30		06/09/2016	Barclays Group Inc.		227,674	185,000	.0
641480-JA-7	NEVADA ST HIGHWAY Rev Bond Cont Call 5.000% 12/01/28		11/18/2016	Jefferys and Company		1,194,760	1,000,000	35,278
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/30		06/02/2016	Morgan Stanley		874,377	700,000	.0
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/31		06/02/2016	Morgan Stanley		883,247	710,000	.0
650035-U2-2	NEW YORK ST URBA Rev Bond Cont Call 5.000% 03/15/28		12/13/2016	Morgan Stanley		2,365,140	2,000,000	25,278
709224-P8-9	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 06/01/28		05/25/2016	PNC Bank		1,201,060	1,000,000	.0
709235-XU-4	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 09/01/29		06/08/2016	Barclays Group Inc.		840,646	665,000	.0
79574C-BT-9	SALT RIVER AZ PR Rev Bond Cont Call 5.000% 01/01/28		11/18/2016	Morgan Stanley		579,226	480,000	.0
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/29		01/08/2016	Merrill Lynch		54,528	45,000	.0
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/30		01/08/2016	Merrill Lynch		60,336	50,000	.0
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/29		01/13/2016	CitiGroup		36,353	30,000	.0
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/30		01/13/2016	CitiGroup		48,272	40,000	.0
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/31		01/13/2016	CitiGroup		53,864	45,000	.0
91802R-CV-9	UTILITY DEBT SEC Rev Bond Cont Call 5.000% 12/15/30		08/11/2016	CitiGroup		698,897	545,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						14,049,968	11,925,271	80,995
001911-AL-8	ARES CLO LTD ARES 15-1A A1R CLO PRV PLC 2.292% 12/05/25		12/14/2016	Nomura Securities		620,000	620,000	.0
05565E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc 2.000% 04/11/21		04/04/2016	JP Morgan Chase		209,473	210,000	.0
17290X-AU-4	CITIGROUP COMMERCIAL 2016-GC37 AAB CMBS 3.098% 04/10/49		04/13/2016	CitiGroup		823,966	800,000	1,721
24422E-TJ-8	JOHN DEERE CAP Corp Note Non Call 1.250% 10/09/19		09/20/2016	RBC Capital Markets		695,884	700,000	340
254683-AI-1	DISCOVER CARD EX DCENT 2012-A6 A6 ABS 1.670% 07/15/19		12/06/2016	RBC Capital Markets		698,961	700,000	779
316770-BG-3	FIFTH THIRD BANK Corp Note Call MW 2.250% 06/14/21		06/09/2016	JP Morgan Chase		749,438	750,000	.0
36252W-AX-6	GS MORTGAGE SECURITIES 2014-GC20 A5 CMBS 3.998% 04/10/47		12/01/2016	CitiGroup		976,278	920,000	511
369550-AW-8	GENERAL DYNAMICS Note MW Call 1.875% 08/15/23		06/09/2016	JP Morgan Chase		392,298	395,000	.0
438516-BM-7	HONEYWELL INTL Corp Note MW Call 1.850% 11/01/21		10/24/2016	Morgan Stanley		576,971	577,000	.0
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS 3.538% 07/15/47		03/29/2016	Goldman Sachs		737,516	700,000	.0
584918-BP-8	MICROSOFT CORP Corp Note Call MW 1.550% 08/08/21		08/01/2016	Merrill Lynch		634,333	635,000	.0
64952W-CJ-0	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.700% 09/14/21		09/07/2016	JP Morgan Chase		798,472	800,000	.0
69353R-EY-0	PNC BANK NA Note Call 2.550% 12/09/21		12/06/2016	Morgan Stanley		414,382	415,000	.0
771196-BM-3	ROCHE HLDGS INC Corp Note Call Prv Plc 1.750% 01/28/22		10/24/2016	CitiGroup		557,950	560,000	.0
828807-DA-2	SIMON PROP GP LP Corp Note Call MW 2.350% 01/30/22		11/15/2016	Merrill Lynch		254,164	255,000	.0
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS 3.244% 04/10/46		04/06/2016	Barclays Group Inc.		935,750	900,000	721
92890P-AF-1	WF-RBS COMMERCIAL WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		04/27/2016	Wachovia Bank		623,039	600,000	50
95000P-AF-1	WELLS FARGO COMM WFCOM 2016-C37 ASB CMBS 3.615% 12/15/49		12/09/2016	Wachovia Bank		762,192	740,000	1,560
36164Q-HS-4	GE CAPITAL INTL Corp Note MW 2.342% 11/15/20	D.	07/08/2016	Tax Free Exchange		866,000	866,000	2,986
60687Y-AE-9	MIZUHO FINANCIAL Corp Note Non Call 2.273% 09/13/21	D.	09/07/2016	Mizuho Investor Sec Co		1,000,000	1,000,000	.0
63253W-AH-4	NATL AUSTRALIANBK Corp Note Non Call Prv Plc 2.250% 03/16/21	D.	03/09/2016	CitiGroup		384,746	385,000	.0
67590Q-AL-1	Octagon Inv Prtnrs OCT21 14-1A A1AR CLO PRV PLC 2.237% 11/14/26	D.	11/02/2016	Nomura Securities		590,000	590,000	.0
822582-BU-5	SHELL INTL FIN Corp Note MW 1.375% 09/12/19	D.	09/07/2016	Goldman Sachs		1,099,681	1,100,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,301,494	15,118,000	8,668
8399997. Total - Bonds - Part 3						49,348,645	46,738,271	97,663
8399998. Total - Bonds - Part 5						8,906,634	9,020,767	4,510
8399999. Total - Bonds						58,255,279	55,759,038	102,173
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/30/2016	JP Morgan Pool	12,626,791.000	12,626,791		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						12,626,791	XXX	0
9799997. Total - Common Stocks - Part 3						12,626,791	XXX	0
9799998. Total - Common Stocks - Part 5						777,134,872	XXX	0
9799999. Total - Common Stocks						789,761,663	XXX	0
9899999. Total - Preferred and Common Stocks						789,761,663	XXX	0
9999999 - Totals						848,016,942	XXX	102,173

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS		02/01/2016	Paydown		257	257	257	257	0	0	0	0	0	257	0	0	0	4	02/10/2016
912828-VI-7	US Treasury Note 0.875% 09/15/16		09/15/2016	Maturity		2,000,000	2,000,000	2,011,882	2,002,872	0	(2,872)	0	(2,872)	0	2,000,000	0	0	0	17,500	09/15/2016
912828-XD-7	US Treasury Note 1.875% 05/31/22		03/10/2016	Nomura Securities		6,775,898	6,700,000	6,677,257	6,679,039	0	589	0	589	0	6,679,629	0	96,270	96,270	35,010	05/31/2022
912828-XE-5	US Treasury Note 1.500% 05/31/20		03/10/2016	Nomura Securities		928,972	925,000	922,904	923,127	0	184	0	184	0	923,311	0	5,660	5,660	3,867	05/31/2020
912828-YH-8	US Treasury Note 1.625% 06/30/20		03/21/2016	Jefferys and Company		5,062,125	5,000,000	4,998,047	4,998,236	0	84	0	84	0	4,998,321	0	63,804	63,804	18,304	06/30/2020
0599999. Subtotal - Bonds - U.S. Governments						14,767,252	14,625,257	14,610,347	14,603,531	0	(2,015)	0	(2,015)	0	14,601,518	0	165,734	165,734	74,685	XXX
57582R-DX-1	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/30		06/09/2016	US Bank		564,345	450,000	524,025	521,082	0	(2,947)	0	(2,947)	0	518,135	0	46,210	46,210	20,500	07/01/2030
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						564,345	450,000	524,025	521,082	0	(2,947)	0	(2,947)	0	518,135	0	46,210	46,210	20,500	XXX
54438C-PY-2	LA CA Cnty Colg GO Cont Call 5.000% 08/01/26		05/25/2016	Morgan Stanley		1,241,560	1,000,000	1,168,410	1,131,089	0	(6,410)	0	(6,410)	0	1,124,680	0	116,880	116,880	41,667	08/01/2026
586145-OG-2	MEMPHIS TN GO Non Call 5.250% 10/01/16		10/01/2016	Maturity		1,000,000	1,000,000	1,121,750	1,010,955	0	(10,955)	0	(10,955)	0	1,000,000	0	0	0	52,500	10/01/2016
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,241,560	2,000,000	2,290,160	2,142,044	0	(17,365)	0	(17,365)	0	2,124,680	0	116,880	116,880	94,167	XXX
13077C-L6-9	CALIFORNIA ST UN Rev Bond Cont Call 5.000% 11/01/29		06/08/2016	Pershing		877,030	700,000	816,816	803,173	0	(4,602)	0	(4,602)	0	798,572	0	78,458	78,458	21,583	11/01/2029
220245-WL-4	CORPUS CHRISTI T Rev Bond Cont Call 5.000% 07/15/31		06/08/2016	HILLTOP SECURITIES		729,480	600,000	672,036	669,370	0	(2,776)	0	(2,776)	0	666,594	0	62,886	62,886	28,500	07/15/2031
235241-QE-9	DALLAS TX AREA R Rev Bond Cont Call 5.000% 12/01/17		12/01/2016	Call 100.0000		1,020,000	1,020,000	1,040,597	1,029,907	0	(9,907)	0	(9,907)	0	1,020,000	0	0	0	51,000	12/01/2017
235241-QT-6	DALLAS TX AREA R Rev Bond Cont Call 5.000% 12/01/17		12/01/2016	Call 100.0000		730,000	730,000	744,741	737,090	0	(7,090)	0	(7,090)	0	730,000	0	0	0	36,500	12/01/2017
29270C-F9-1	ENERGY N W WA Rev Bond Cont Call 5.000% 07/01/26		11/21/2016	Barclays Group Inc.		1,220,492	1,040,000	1,241,864	1,217,087	0	(16,871)	0	(16,871)	0	1,200,217	0	20,275	20,275	72,800	07/01/2026
31283K-4T-2	FHLIC Pool G11734 MBS 5.000% 05/01/20		12/01/2016	Paydown		39,982	39,982	40,057	39,974	0	8	0	8	0	39,982	0	0	0	1,035	05/01/2020
31283K-6J-2	FHLIC Pool G11773 MBS 5.000% 10/01/20		12/01/2016	Paydown		17,678	17,678	17,555	17,601	0	78	0	78	0	17,678	0	0	0	471	10/01/2020
3128GL-GA-4	FHLIC Pool EB3793 MBS 6.000% 05/01/16		04/01/2016	Paydown		1,009	1,009	1,000	1,007	0	3	0	3	0	1,009	0	0	0	13	05/01/2016
3128M9-GP-1	FHLIC Pool G07106 MBS 3.500% 08/01/42		12/02/2016	Mitsubishi Bank LTD		1,138,030	1,100,833	1,106,080	1,105,777	0	115	0	115	0	1,105,893	0	32,137	32,137	39,171	08/01/2042
3128M9-GP-1	FHLIC Pool G07106 MBS 3.500% 08/01/42		12/01/2016	Paydown		196,242	196,242	197,177	197,123	0	(881)	0	(881)	0	196,242	0	0	0	3,793	08/01/2042
3128MJ-UX-6	FHLIC Pool G08597 MBS 3.500% 07/01/44		12/01/2016	Paydown		196,292	196,292	201,138	196,292	0	(4,728)	0	(4,728)	0	196,292	0	0	0	4,306	07/01/2044
3128MM-AT-0	FHLIC Pool G18017 MBS 5.500% 10/01/19		12/01/2016	Paydown		15,233	15,233	15,749	15,433	0	(200)	0	(200)	0	15,233	0	0	0	415	10/01/2019
3128MM-K2-8	FHLIC Pool G18312 MBS 4.000% 06/01/24		12/01/2016	Paydown		146,413	146,413	156,387	154,866	0	(8,453)	0	(8,453)	0	146,413	0	0	0	3,068	06/01/2024
312972-CL-4	FHLIC Pool B19075 MBS 5.000% 04/01/20		12/01/2016	Paydown		16,568	16,568	16,441	16,493	0	75	0	75	0	16,568	0	0	0	374	04/01/2020
312972-NM-0	FHLIC Pool B19396 MBS 5.000% 05/01/20		12/01/2016	Paydown		16,702	16,702	16,734	16,699	0	4	0	4	0	16,702	0	0	0	398	05/01/2020
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		12/01/2016	Paydown		149,985	149,985	151,485	150,333	0	(348)	0	(348)	0	149,985	0	0	0	1,906	02/25/2018
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		12/01/2016	Paydown		97,683	97,683	102,689	100,244	0	(2,561)	0	(2,561)	0	97,683	0	0	0	1,746	12/25/2038
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		12/01/2016	Paydown		71,539	71,539	75,437	73,605	0	(2,066)	0	(2,066)	0	71,539	0	0	0	1,202	12/25/2036
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		12/01/2016	Paydown		37,261	37,261	38,740	37,905	0	(644)	0	(644)	0	37,261	0	0	0	1,018	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2016	Paydown		12,897	12,897	12,722	12,789	0	109	0	109	0	12,897	0	0	0	319	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		12/01/2016	Paydown		26,857	26,857	28,691	27,567	0	(710)	0	(710)	0	26,857	0	0	0	627	09/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		12/01/2016	Paydown		232,083	232,083	247,712	237,310	0	(5,226)	0	(5,226)	0	232,083	0	0	0	5,935	05/01/2018
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		06/01/2016	Paydown		1,513	1,513	1,508	1,507	0	6	0	6	0	1,513	0	0	0	25	07/01/2016
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		11/01/2016	Paydown		3,677	3,677	3,615	3,657	0	20	0	20	0	3,677	0	0	0	64	01/01/2017
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2016	Paydown		240,986	240,986	252,509	249,750	0	(8,764)	0	(8,764)	0	240,986	0	0	0	4,683	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2016	Paydown		179,256	179,256	181,259	180,657	0	(1,401)	0	(1,401)	0	179,256	0	0	0	4,028	01/01/2026
3138EO-PK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2016	Paydown		348,302	348,302	363,309	362,761	0	(14,459)	0	(14,459)	0	348,302	0	0	0	8,462	12/01/2041
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		12/01/2016	Paydown		253,037	253,037	262,545	260,498	0	(7,461)	0	(7,461)	0	253,037	0	0	0	4,213	11/01/2026
3138EJ-KZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2016	Paydown		277,465	277,465	295,413	295,274	0	(17,809)	0	(17,809)	0	277,465	0	0	0	7,040	03/01/2042
3138EK-ZD-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2016	Paydown		279,268	279,268	296,984	296,783	0	(17,514)	0	(17,514)	0	279,268	0	0	0	6,271	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		12/01/2016	Paydown		275,703	275,703	298,750	298,452	0	(22,750)	0	(22,750)	0	275,703	0	0	0	6,909	01/01/2042
3138MK-AP-8	FNMA Pool A04429 MBS 3.500% 11/01/42		12/01/2016	Paydown		80,071	80,071	84,188	84,115	0	(4,043)	0	(4,043)	0	80,071	0	0	0	1,803	11/01/2042
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2016	Paydown		194,039	194,039	199,360	198,673	0	(4,634)	0	(4,634)	0	194,039	0	0	0	2,845	07/01/2028
3138VY-6F-1	FNMA Pool AZ4469 MBS 3.500% 08/01/45		12/01/2016	Paydown		141,232	141,232	146,264	146,249	0	(5,017)	0	(5,017)	0	141,232	0	0	0	3,168	08/01/2045
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		02/01/2016	Paydown		136,102	136,102	138,186	135,720	0	382	0	382	0	136,102	0	0	0	743	11/25/2018
31405X-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		12/01/2016	Paydown		56,106	56,106	57,474	56,567	0	(461)	0	(461)	0	56,106	0	0	0	1,399	09/01/2019

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		12/01/2016	Paydown		22,990	22,990	22,749	22,818	0	172	0	172	0	22,990	0	0	0	633	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		12/01/2016	Paydown		18,046	18,046	17,781	17,877	0	169	0	169	0	18,046	0	0	0	439	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		12/01/2016	Paydown		21,247	21,247	21,018	21,092	0	155	0	155	0	21,247	0	0	0	568	11/01/2020
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2016	Paydown		78,663	78,663	78,565	78,497	0	166	0	166	0	78,663	0	0	0	2,022	06/01/2021
31410L-CS-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2016	Paydown		107,856	107,856	116,804	116,529	0	(8,674)	0	(8,674)	0	107,856	0	0	0	2,745	01/01/2041
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2016	Paydown		102,180	102,180	111,556	111,477	0	(9,297)	0	(9,297)	0	102,180	0	0	0	2,360	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		12/01/2016	Paydown		172,069	172,069	182,688	182,651	0	(10,583)	0	(10,583)	0	172,069	0	0	0	3,678	10/01/2040
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		12/01/2016	Paydown		362,045	362,045	378,564	375,400	0	(13,355)	0	(13,355)	0	362,045	0	0	0	6,916	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2016	Paydown		121,155	121,155	129,674	129,415	0	(8,260)	0	(8,260)	0	121,155	0	0	0	3,165	03/01/2040
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		12/02/2016	Credit Suisse		301,264	288,118	293,273	291,892	0	50	0	50	0	291,942	0	9,322	9,322	10,252	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		12/01/2016	Paydown		86,232	86,232	87,775	87,361	0	(1,129)	0	(1,129)	0	86,232	0	0	0	1,492	02/01/2026
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2016	Paydown		285,145	285,145	303,501	303,328	0	(18,184)	0	(18,184)	0	285,145	0	0	0	6,521	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		12/01/2016	Paydown		25,151	25,151	25,387	25,313	0	(162)	0	(162)	0	25,151	0	0	0	469	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		12/01/2016	Paydown		29,792	29,792	30,574	30,389	0	(596)	0	(596)	0	29,792	0	0	0	554	08/01/2026
594615-BN-5	MICHIGAN ST BLDG Rev Bond Cont Call 5.000% 04/15/34		06/09/2016	First Tennessee		647,719	535,000	601,912	600,011	0	(2,532)	0	(2,532)	0	597,480	0	50,239	50,239	17,759	04/15/2034
64972H-WT-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 07/15/29		08/11/2016	Pershing		421,175	335,000	389,622	387,209	0	(2,973)	0	(2,973)	0	384,236	0	36,939	36,939	19,123	07/15/2029
650014-VW-0	NEW YORK ST Hwy Auth Rev Bond Cont Call 5.000% 04/01/24		06/02/2016	Morgan Stanley		2,705,378	2,250,000	2,667,060	2,523,688	0	(17,387)	0	(17,387)	0	2,506,302	0	199,076	199,076	76,875	04/01/2024
75913T-JM-7	REGL TRANSPRTN D Rev Bond Cont Call 5.000% 06/01/29		06/09/2016	Morgan Stanley		1,222,640	1,000,000	1,135,690	1,131,321	0	(5,390)	0	(5,390)	0	1,125,932	0	96,708	96,708	26,806	06/01/2029
915137-3E-1	UNIV OF TEXAS TX Rev Bond Cont Call 5.000% 08/15/21		12/02/2016	RBC Capital Markets		219,780	200,000	235,026	217,584	0	(3,807)	0	(3,807)	0	213,777	0	6,003	6,003	13,111	08/15/2021
927790-DG-7	VIRGINIA ST CMIL Rev Bond Cont Call 5.000% 03/15/24		11/21/2016	Barclays Group Inc.		2,168,870	1,890,000	2,287,259	2,148,312	0	(34,941)	0	(34,941)	0	2,113,370	0	55,499	55,499	112,875	03/15/2024
3199999	Subtotal - Bonds - U.S. Special Revenues					18,575,610	16,862,703	18,639,690	18,235,200	0	(307,134)	0	(307,134)	0	17,928,067	0	647,542	647,542	636,196	XXX
0258M0-DG-1	AMERICAN EXPRESS Corp Note Non Call 1.300% 07/29/16		07/29/2016	Maturity		430,000	430,000	429,901	429,981	0	19	0	19	0	430,000	0	0	0	5,590	07/29/2016
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		07/08/2016	Paydown		441,758	441,758	441,736	441,754	0	5	0	5	0	441,758	0	0	0	866	04/09/2018
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		12/08/2016	Paydown		138,004	138,004	137,985	137,997	0	7	0	7	0	138,004	0	0	0	633	01/08/2019
03065L-AB-5	AmeriCredit Auto AMCAR 2015-2 A2A ABS 0.830% 09/10/18		12/08/2016	Paydown		399,201	399,201	399,176	399,200	0	1	0	1	0	399,201	0	0	0	1,695	09/10/2018
07330N-AC-9	BBT-CALL09/16 Corp Note Call 1.450% 10/03/16		09/02/2016	Call	100.0000	550,000	550,000	549,802	549,951	0	49	0	49	0	550,000	0	0	0	7,288	10/03/2016
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		06/01/2016	Paydown		387,119	387,119	438,382	394,576	0	(7,457)	0	(7,457)	0	387,119	0	0	0	8,748	09/11/2041
12593N-AB-3	QNH EQUIPMENT TR QNH 2015-C A2A ABS 1.100% 12/17/18		12/15/2016	Paydown		952,485	952,485	952,383	952,419	0	66	0	66	0	952,485	0	0	0	6,707	12/17/2018
12626B-AD-6	COMM MORTGAGE TR COMM 2013-OR10 A4 CMBS 4.210% 08/10/46		12/01/2016	CitiGroup		161,813	150,000	154,492	153,539	0	(396)	0	(396)	0	153,143	0	8,670	8,670	6,403	08/10/2046
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20		08/01/2016	Paydown		66,614	66,614	66,589	66,612	0	2	0	2	0	66,614	0	0	0	2,050	02/01/2020
32051H-AF-0	First Horizon Alt Mtg FHMS 2006-FA3 A6 RMBS 6.000% 07/25/36		12/01/2016	Paydown		28,078	35,058	21,705	23,634	0	9,177	0	9,177	0	32,811	0	(4,733)	(4,733)	1,448	07/25/2036
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS 0.790% 12/15/17		12/15/2016	Paydown		803,682	803,682	803,676	803,677	0	5	0	5	0	803,682	0	0	0	3,576	12/15/2017
36252W-AW-8	GS MORTGAGE SECU GSMS 2014-GC20 AF CMBS 3.721% 04/10/47		12/01/2016	Salomon Pierpont Securities LLC		1,564,746	1,500,000	1,514,910	1,512,439	0	(1,404)	0	(1,404)	0	1,511,035	0	53,711	53,711	56,590	04/10/2047
369550-AU-2	GENERAL DYNAMICS Corp Note Call MW 12.5BP 2.250% 11/15/22		08/09/2016			1,026,030	1,000,000	989,870	992,807	0	596	0	596	0	993,402	0	32,628	32,628	16,688	11/15/2022
36962G-6R-0	GEN ELEC CAP CRP Corp Note Non Call 1.000% 01/08/16		01/08/2016	Maturity		530,000	530,000	528,299	529,989	0	11	0	11	0	530,000	0	0	0	2,650	01/08/2016
377372-AG-2	Glaxo SmithKline Cap Inc Corp Note MW 5BP 0.700% 03/18/16		03/18/2016	Maturity		1,000,000	1,000,000	998,700	999,907	0	93	0	93	0	1,000,000	0	0	0	3,500	03/18/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
46631Q-AD-4	JP MORGAN CHASE JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		12/01/2016	Paydown		125,812	125,812	121,644	124,611	0	1,201	0	1,201	0	125,812	0	0	0	6,114	02/12/2051	
46642N-BC-9	JPMBB COMMERCIAL JPMBB 2014-C22 A3A1 CMBS 3.538% 09/15/47		12/02/2016	Morgan Stanley		617,250	600,000	605,997	604,888	0	(791)	0	(791)	0	604,097	0	13,153	13,153	21,581	09/15/2047	
594918-AK-0	MICROSOFT CORP Corp Note Non Call 2.500% 02/08/16		02/08/2016	Maturity		500,000	500,000	497,795	499,952	0	48	0	48	0	500,000	0	0	0	6,250	02/08/2016	
594918-AV-6	MICROSOFT CORP Corp Note MW 1.625% 12/06/18		08/02/2016	US Bank		761,108	750,000	745,673	747,420	0	512	0	512	0	747,932	0	13,176	13,176	8,091	12/06/2018	
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		02/15/2016	Paydown		19,808	19,808	19,805	19,808	0	0	0	0	0	19,808	0	0	0	10	05/15/2017	
69349L-AH-1	PNC BANK NA Corp Note Call 0.800% 01/28/16		01/28/2016	Maturity		720,000	720,000	719,849	719,996	0	4	0	4	0	720,000	0	0	0	2,880	01/28/2016	
69371R-L2-0	PACCAR FINL CORP Corp Note Non Call 0.800% 02/08/16		02/08/2016	Maturity		55,000	55,000	54,925	54,997	0	3	0	3	0	55,000	0	0	0	220	02/08/2016	
73328Y-AD-9	PORSCHE FINANZIA PFAST 2014-1 A4 ABS Prv Plc 1.140% 12/23/21		12/23/2016	Paydown		100,211	100,211	100,207	100,208	0	3	0	3	0	100,211	0	0	0	1,021	12/23/2021	
742718-ED-7	PROCTER & GAMBLE Corp Note MW 0.750% 11/04/16		11/04/2016	Maturity		500,000	500,000	499,955	499,987	0	13	0	13	0	500,000	0	0	0	3,750	11/04/2016	
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS 6.000% 07/25/36		12/01/2016	Paydown		63,481	68,366	42,127	45,679	0	21,086	0	21,086	0	66,764	0	(3,283)	(3,283)	2,607	07/25/2036	
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		08/01/2016	Call	100.0000	35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	513	02/01/2022	
80284L-AB-8	Santander Drive SDART 2015-3 A2A ABS 1.020% 09/17/18		11/15/2016	Paydown		586,965	586,965	586,951	586,956	0	9	0	9	0	586,965	0	0	0	2,726	09/17/2018	
80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		12/15/2016	Paydown		576,607	576,607	576,597	576,606	0	1	0	1	0	576,607	0	0	0	3,787	12/17/2018	
828807-CK-1	SIMON PROP GP LP Corp Note Cont Call 3.375% 03/15/22		11/15/2016	US Bank		312,948	300,000	298,764	299,185	0	105	0	105	0	299,291	0	13,657	13,657	11,897	03/15/2022	
828807-CU-9	SIMON PROP GP LP Corp Note Call MW 2.500% 09/01/20		11/15/2016	Pershing		430,721	425,000	424,758	424,776	0	42	0	42	0	424,817	0	5,903	5,903	13,311	09/01/2020	
06425Y-AE-9	Bank of England Corp Note Non Call Prv Plc 0.500% 03/21/16		03/21/2016	Maturity		365,000	365,000	364,869	364,990	0	10	0	10	0	365,000	0	0	0	913	03/21/2016	
06739F-GF-2	BARCLAYS BK PLC Corp Note Non Call 5.000% 09/22/16		09/22/2016	Maturity		445,000	445,000	444,426	444,931	0	69	0	69	0	445,000	0	0	0	22,250	09/22/2016	
36164N-FF-7	GE CAPITAL INTL Corp Note MW Prv Plc 2.342% 11/15/20		07/08/2016	Tax Free Exchange		866,000	866,000	866,000	866,000	0	0	0	0	0	866,000	0	0	0	14,197	11/15/2020	
65562Q-AQ-8	Nordic Investment Bank Corp Note Non Call 2.250% 03/15/16		03/15/2016	Maturity		600,000	600,000	597,678	599,904	0	96	0	96	0	600,000	0	0	0	6,750	03/15/2016	
67590Q-AA-5	Octagon Inv Prtnrs OCT21 2014-1A A1A CLO Prv Plc 2.372% 11/14/26		11/14/2016	Paydown		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	16,785	11/14/2026	
928670-AW-8	VOLKSWAGEN INTFN Corp Note MW Prv Plc 1.125% 11/18/16		11/18/2016	Maturity		205,000	205,000	204,910	204,973	0	27	0	27	0	205,000	0	0	0	2,306	11/18/2016	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,166,155	17,028,404	17,036,250	17,010,063	0	23,212	0	23,212	0	17,033,272	0	132,882	132,882	272,391	XXX	
8399997	Total - Bonds - Part 4					53,314,922	50,966,364	53,100,472	52,511,920	0	(306,249)	0	(306,249)	0	52,205,672	0	1,109,248	1,109,248	1,097,939	XXX	
8399998	Total - Bonds - Part 5					9,099,282	9,020,767	8,906,634	8,906,634	0	5,260	0	5,260	0	8,911,894	0	187,388	187,388	53,350	XXX	
8399999	Total - Bonds					62,414,204	59,987,131	62,007,106	61,418,554	0	(300,989)	0	(300,989)	0	61,117,566	0	1,296,636	1,296,636	1,151,289	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/12/2016	JP Morgan Pool		110,367,088.000	110,367,088.000	110,367,088	110,367,088	0	0	0	0	0	110,367,088	0	0	0	22,937	XXX	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					110,367,088	XXX	110,367,088	110,367,088	0	0	0	0	0	110,367,088	0	0	0	0	22,937	XXX
9799997	Total - Common Stocks - Part 4					110,367,088	XXX	110,367,088	110,367,088	0	0	0	0	0	110,367,088	0	0	0	0	22,937	XXX
9799998	Total - Common Stocks - Part 5					777,134,872	XXX	777,134,872	777,134,872	0	0	0	0	0	777,134,872	0	0	0	360,181	XXX	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9799999. Total - Common Stocks						887,501,960	XXX	887,501,960	110,367,088	0	0	0	0	0	887,501,960	0	0	0	383,118	XXX
9899999. Total - Preferred and Common Stocks						887,501,960	XXX	887,501,960	110,367,088	0	0	0	0	0	887,501,960	0	0	0	383,118	XXX
9999999 - Totals						949,916,164	XXX	949,509,066	162,879,008	0	(300,989)	0	(300,989)	0	948,619,526	0	1,296,636	1,296,636	1,534,407	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	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 (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912828-J5-0	US Treasury Note 1.375% 02/29/20		03/10/2016	Nomura Securities	05/24/2016	Nomura Securities	1,000,000	1,001,172	1,005,000	1,001,114	0	(58)	0	(58)	0	0	3,886	3,886	3,213	411	
912828-P7-9	US Treasury Note 1.500% 02/28/23		03/10/2016	Nomura Securities	08/08/2016	Goldman Sachs	7,000,000	6,884,637	7,062,070	6,891,061	0	6,424	0	6,424	0	0	171,009	171,009	46,223	3,139	
912828-Q7-8	US Treasury Note 1.375% 04/30/21		05/24/2016	CitiGroup	08/08/2016	Goldman Sachs	1,000,000	998,906	1,011,445	998,952	0	46	0	46	0	0	12,493	12,493	3,774	934	
0599999	Subtotal - Bonds - U.S. Governments						9,000,000	8,884,715	9,078,515	8,891,127	0	6,412	0	6,412	0	0	187,388	187,388	53,210	4,484	
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		09/09/2016	Wachovia Bank	12/01/2016	Paydown	20,767	21,919	20,767	20,767	0	(1,152)	0	(1,152)	0	0	0	0	140	26	
3199999	Subtotal - Bonds - U.S. Special Revenues						20,767	21,919	20,767	20,767	0	(1,152)	0	(1,152)	0	0	0	0	140	26	
8399998	Total - Bonds						9,020,767	8,906,634	9,099,282	8,911,894	0	5,260	0	5,260	0	0	187,388	187,388	53,350	4,510	
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/30/2016	JP Morgan Pool	12/30/2016	JP Morgan Pool	777,134,872.000	777,134,872	777,134,872	777,134,872	0	0	0	0	0	0	0	0	360,181	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						777,134,872	777,134,872	777,134,872	777,134,872	0	0	0	0	0	0	0	0	360,181	0	
9799998	Total - Common Stocks						777,134,872	777,134,872	777,134,872	777,134,872	0	0	0	0	0	0	0	0	360,181	0	
9899999	Total - Preferred and Common Stocks						777,134,872	777,134,872	777,134,872	777,134,872	0	0	0	0	0	0	0	0	360,181	0	
9999999	Totals						786,041,506	786,234,154	786,046,766	786,046,766	0	5,260	0	5,260	0	0	187,388	187,388	413,531	4,510	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7	First American Government Obligations Fund Z			12/02/2016	Various	XXX	115,757	0	0	0	0	0	115,756	0	0	0.000	0.000		80	0
665278-70-1	Northern Inst Govt Select Port			12/28/2016	Various	XXX	6,845,666	0	0	0	0	0	6,845,666	0	0	0.000	0.000		2,973	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							6,961,423	0	0	0	0	XXX	6,961,422	0	0	XXX	XXX	XXX	3,053	0
9199999 - Totals							6,961,423	0	0	0	0	XXX	6,961,422	0	0	XXX	XXX	XXX	3,053	0

E17

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b			1,074,778	1,073,210
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B RI statute 27-41-13	130,407	129,889	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	130,407	129,889	1,074,778	1,073,210
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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