

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2018

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OF THE CONDITION	ON AND AFFAIF	RS OF THE	
UnitedHealthcare	of New	England,	Inc.

NA	C Group Code 0707 0707	NAIC Company Code	95149 Employer's	ID Number05-0413469
Organized under the Laws of	(Current) (Prior) Rhode Island	, State	e of Domicile or Port of	Entry RI
Country of Domicile		United States of Am	erica	
Licensed as business type:		Health Maintenance Org	ganization	
Is HMO Federally Qualified?	Yes [] No [X]			
Incorporated/Organized	11/14/1984	Co	mmenced Business	12/27/1984
Statutory Home Office	475 Kilvert Street, Suite 3	310		Warwick , RI, US 02886-1392
	(Street and Number)	<u>,</u>		r Town, State, Country and Zip Code)
Main Administrative Office		4 Research Drive, 5th	n Floor	
-		(Street and Numb	er)	202 447 4444
(City or	Shelton , CT, US 06484 Town, State, Country and Zip Code)	,	A)	203-447-4444 Area Code) (Telephone Number)
			× ×	
Mail Address	4 Research Drive, 5th Floor (Street and Number or P.O. Box)	(City o	Shelton , CT, US 06484 r Town, State, Country and Zip Code)
Primary Location of Books and	Records	4 Research Drive, 5t		
	Shelton , CT, US 06484	(Street and Numb	er)	203-447-4444
(City or	Town, State, Country and Zip Code)	,	(A	Area Code) (Telephone Number)
Internet Website Address		www.unitedhealthcar	e.com	
Statutory Statement Contact	Joseph James	Dowov		203-447-4444
Statutory Statement Contact	(Name)		,	(Area Code) (Telephone Number)
-	joseph_j_dewey@uhc.com	,		203-447-4451
	(E-mail Address)	OFFICERS		(FAX Number)
President	Stephen John Farre		nief Executive Officer	Mary Rachel Snyder #
Secretary	Christina Regina Palme-	Krizak C	hief Financial Officer	Craig Andrew Stillman
		OTHER		
Stovon Marc Burstoi	n, Assistant Secretary	trice Evelyn Cooper, Vice Pr Operations	esident, Medicaid	Nyle Brent Cottington, Vice President
	cobsen, Assistant Secretary	Jessica Leigh Zuba, Assist	ant Secretary	
Patrice Eve	elvn Cooper	DIRECTORS OR TRI Stephen John Fa		Mary Rachel Snyder #
	· · ·	•		
State of	Rhode Island	SS:		
County of	Kent	00.		
all of the herein described as statement, together with relate condition and affairs of the sai in accordance with the NAIC rules or regulations require of respectively. Furthermore, the	sets were the absolute property of the d exhibits, schedules and explanations d reporting entity as of the reporting pe Annual Statement Instructions and Acc differences in reporting not related to e scope of this attestation by the desc	asid reporting entity, free as s therein contained, annexed eriod stated above, and of its counting Practices and Proc o accounting practices and ribed officers also includes t	and clear from any liens or referred to, is a full a income and deductions edures manual except t procedures, according he related correspondir	porting entity, and that on the reporting period stated above, s or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the s therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, ng electronic filing with the NAIC, when required, that is an <i>t</i> be requested by various regulators in lieu of or in addition
Stephen John I President		Christina Regina Palm Secretary	e-Krizak a. Is this an original filin	Craig Andrew Stillman Chief Financial Officer g? Yes [X] No []
Subscribed and sworn to before 20 day of	e me this July 2018	t	 b. If no, 1. State the amendm 2. Date filed 	

3. Number of pages attached.....

Deborah Lynette Gambell Notary Public - State of Minnesota January 31, 2020

	A5	SETS			
	-		Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks				
3.	Mortgage loans on real estate:	, ,,,,		, ,,,,	····· , · ·
0.	3.1 First liens			0	0
	3.2 Other than first liens				
4	Real estate:				
ч.	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less			0	0
				0	0
	\$encumbrances)			0	0
	4.3 Properties held for sale (less \$			0	0
5	Cash (\$(1,937,408)), cash equivalents				
0.	(\$				
	(\$	2 714 044		2 714 044	1 507 /65
0					
	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)		0		
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued			1,256,358	1, 174, 329
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.	9,423,093		9,072,524	7,206,714
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	281.871		281.871	917.439
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				1,351,442
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				, ,
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				-
_	(\$)				
	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$				
25.	Aggregate write-ins for other than invested assets		280	114,749	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and	363 160 100	E 671 045	357 700 995	206 200 007
<u> </u>	Protected Cell Accounts (Lines 12 to 25)	,180 , 40∠, 180			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	363,462,180	5,671,845	357,790,335	326,393,907
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				0
1198. 1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				0 0
	Premium Tax Receivable		-	_	
2501.					
2502.	Prepaid Expenses			0	0
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	115,029	280	114,749	0

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

			Current Period	<u> </u>	Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
	Claims unpaid (less \$				
	Accrued medical incentive pool and bonus amounts				
	Unpaid claims adjustment expenses	1,259,810		1,259,810	
4	Aggregate health policy reserves, including the liability of				
	\$2, 190, 529 for medical loss ratio rebate per the Public	10 710 157		10 710 157	
	Health Service Act				
	Aggregate life policy reserves				
	Property/casualty unearned premium reserve				
	Aggregate health claim reserves				
	Premiums received in advance				
	General expenses due or accrued			20,839,939	6,338,586
	Current federal and foreign income tax payable and interest thereon				_
	(including \$0 on realized gains (losses))				0
	Net deferred tax liability				0
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others				
	Remittances and items not allocated			11,141	14,880
	Borrowed money (including \$ current) and				
i	interest thereon \$ (including				
	\$				
	Amounts due to parent, subsidiaries and affiliates				
	Derivatives				
	Payable for securities				
18.	Payable for securities lending			0	0
19. 1	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)			0	0
20. 1	Reinsurance in unauthorized and certified (\$				
	companies			0	0
	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans				
	Aggregate write-ins for other liabilities (including \$				
	current)				
	Total liabilities (Lines 1 to 23)				
	Aggregate write-ins for special surplus funds				21,259,771
	Common capital stock				
	Preferred capital stock				
	Gross paid in and contributed surplus				
	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX		
32.	Less treasury stock, at cost:				
;	32.1 shares common (value included in Line 26				
	\$	XXX	XXX		
;	32.2 shares preferred (value included in Line 27				
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX		113,865,940
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	357,790,335	326,393,907
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property				3,561
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	21,882	0	21,882	3,561
2501.	Section 9010 ACA Subsequent Fee Year Assessment		XXX	0	
2502.			XXX		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	21,259,771
		xxx			
	Summary of remaining write-ins for Line 30 from overflow page				0
	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REV	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	-	1	2	3	4
1.	Mambar Mantha	Uncovered XXX	Total	Total	Total
1. 2.	Member Months			042,102	1,700,301
۷.	premium income (including \$	XXX	569 419 552	490 542 992	994 568 917
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$				
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				0
7.	Aggregate write-ins for other non-health revenues			0	0
8.	Total revenues (Lines 2 to 7)				
	Hospital and Medical:				
9.	Hospital/medical benefits				
10.	Other professional services				
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				0
15.	Incentive pool, withhold adjustments and bonus amounts				3,654,056
16.	Subtotal (Lines 9 to 15)		0		
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$14, 360,098 cost		00.040.505	00 700 500	44,000,070
	containment expenses				
21.	General administrative expenses				
22.	Increase in reserves for life and accident and health contracts				0
22	(including \$ increase in reserves for life only) Total underwriting deductions (Lines 18 through 22)				
23. 24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
24. 25.	Net investment income earned				
26.	Net realized capital gains (losses) less capital gains tax of				
20.	\$		(6.019)	30 110	(213 664)
27	Net investment gains (losses) (Lines 25 plus 26)				
28.	Net gain or (loss) from agents' or premium balances charged off [(amount			,,	,,
	recovered \$61,743)				
	(amount charged off \$			(224,323)	(394,253)
29.	Aggregate write-ins for other income or expenses		oo	(9,768)	(9,768)
30.	Net income or (loss) after capital gains tax and before all other federal				
	income taxes (Lines 24 plus 27 plus 28 plus 29)				
31.	C C				
32.	Net income (loss) (Lines 30 minus 31)	XXX	(4,964,388)	20,066,507	23,627,439
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.					
0603.					
0698.	Summary of remaining write-ins for Line 6 from overflow page				0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.					
0702.					
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX		0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page		0 0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		0 0	0	0
2901.	Fines and Penalties				(9,768)
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page		00	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		0 0	(9,768)	(9,768)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EA			3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	113,865,940		
34.	Net income or (loss) from Line 32	(4,964,388)		
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			(715)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(1,843,885)	(2,169,314)	(1,236,755)
39.	Change in nonadmitted assets			(747, 124)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)			(5, 157, 155)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	107,598,588	124,501,277	113,865,940
	DETAILS OF WRITE-INS			
4701.				
4701.				
4702.				
	Summary of remaining write ins for Line 47 from overflow page		n	^
4798.	Summary of remaining write-ins for Line 47 from overflow page		0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			1,021,389,0
2.	Net investment income	3,273,875	2,763,475	5,954,0
3.	Miscellaneous income	0	0	
4.	Total (Lines 1 to 3)		483,548,533	1,027,343,1
5.	Benefit and loss related payments			
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	(4,360,207)	(6,677,999)	9,418,9
0.	Total (Lines 5 through 9)	543,853,269	441,918,276	937,585,3
1.	Net cash from operations (Line 4 minus Line 10)	25,848,762	41,630,257	89,757,8
	Cash from Investments			
2.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			1,039,993,5
	12.3 Mortgage loans	0	0	
	12.4 Real estate	0	0	
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	
	12.7 Miscellaneous proceeds	1,659,772	587,286	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			1,097,465,6
3.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks			1,079,943,4
	13.3 Mortgage loans	0	0	
	13.4 Real estate	0	0	
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	0	0	592,7
	13.7 Total investments acquired (Lines 13.1 to 13.6)	611,994,300	544,148,983	1,149,787,6
4.	Net increase (or decrease) in contract loans and premium notes	0	0	
5.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,407,362)	(13,217,631)	(52,321,9
	Cash from Financing and Miscellaneous Sources			
6.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	
	16.2 Capital and paid in surplus, less treasury stock	0	0	
	16.3 Borrowed funds	0	0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)		(20,410,599)	(17,906,4
7.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,254,821)	(32,210,599)	(44,706,4
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
8.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,186,579	(3,797,973)	
9.	Cash, cash equivalents and short-term investments:	, 100,010		
0.	19.1 Beginning of year	1,527,465		
	19.2 End of period (Line 18 plus Line 19.1)	3,714,044	5,000,123	1,527,4
	10.2 End of period (Line to plus Line 18.1)	3,714,044	J,000, IZJ	1,327,4

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		40	1,949	0	0	0	0			(
2. First Quarter			1,826	0	0	0	0			
3. Second Quarter			1,713	0	0	0	0			
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	922,404	232	10,882	0	0	0	0	343,718	567,572	
Total Member Ambulatory Encounters for Period:										
7 Physician									475,740	
8. Non-Physician		27	200					278,652	291,764	
9. Total	1,626,837	352	9,031	0	0	0	0	849,950	767,504	
10. Hospital Patient Days Incurred	82,968	17	71					25,968	56,912	
11. Number of Inpatient Admissions	21,106	4	21					5,085	15,996	
12. Health Premiums Written (a)			4,850,476	0	0	0	0		261,444,879	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned			4,852,313	0	0	0	0			
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services			3,065,389	0	0	0	0		244,246,489	
 Amount Incurred for Provision of Health Care Services (a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees 	<u>509,337,349</u> \$ 306,834,483	130,466	3,163,933	0	0	0	0	262,822,449	243,220,501	

7

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpa	aid Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	00.050.000	0.075.050	770 704	100 511	007.075	
0399999 Aggregate accounts not individually listed-covered	36,253,838	2,275,659	778,764			40,039,147
0499999 Subtotals	36,253,838	2,275,659	778,764	123,511	607,375	40,039,147
0599999 Unreported claims and other claim reserves						73,353,353
0699999 Total amounts withheld						561,440
0799999 Total claims unpaid						113,953,940
0899999 Accrued medical incentive pool and bonus amounts						3,978,382

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

		s Paid	Liab		5	6
	Year to	o Date 2	End of Curr 3	ent Quarter 4		
Line of Business	۲ On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)		1, 151,007	17,085			
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare			4,852,235			60,245,252
7 Title XIX - Medicaid			1,785,703			
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)		415,564,018	6,655,023			
10. Healthcare receivables (a)				2,647,503	7,604,038	
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts			2,267,690	1,710,692		3,912,050
13. Totals (Lines 9-10+11+12)	71,967,041	397,922,613	8,922,713	105,972,485	80,889,754	77,638,998

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The statutory basis financial statements of the Company are presented on the basis of accounting practices prescribed and permitted by the Rhode Island Department of Business Regulation ("the Department").

The Department recognizes only statutory accounting practices, prescribed and permitted by the State of Rhode Island ("the State"), for determining and reporting the financial condition and results of operations of an HMO, for determining its solvency under Rhode Island Insurance Law. The State prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed and permitted by the State and those prescribed and permitted by the NAIC SAP which materially affect the statutory basis net (loss) income and capital and surplus, as illustrated in the table below:

	SSAP #	F/S Page #	F/S Line #	June 30, 2018	December 31, 2017
Net (Loss) Income		U			
 Company state basis (Page 4, Line 32, Columns 2 & 4) State prescribed practices that are an increase/(decrease) from NAIC SAP: None 	XXX	XXX	XXX	\$ (4,964,388)	\$ 23,627,439 -
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: None					
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (4,964,388)	\$ 23,627,439
Capital and Surplus					
 (5) Company state basis (Page 3, Line 33, Columns 3 & 4) (6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None 	XXX	XXX	XXX	\$ 107,598,588 -	\$ 113,865,940 -
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None					
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 107,598,588	\$ 113,865,940

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

(1-5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7-13) No significant change.

D. Going Concern

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1–4) No significant change.

- B. Change in Plan of Sale of Discontinued Operations Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTIs") on loan-backed securities as of June 30, 2018.
- (3) As of June 30, 2018, the Company did not have any loan-backed securities with OTTIs to report by CUSIP.

(4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of June 30, 2018 and December 31, 2017:

The exercise emount of uprealized lesses		June 30, 2018		
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	897,828 185,697		
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		45,338,155 6,266,123		
	Dece	ember 31, 2017		
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	206,388 87,210		
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		28,466,736 7,188,227		

- The Company believes that it will collect all principal and interest due on all investments that have (5) an amortized cost in excess of fair value. The unrealized losses as of June 30, 2018 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable. Ι.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits Not applicable.
- L. Restricted Assets Not applicable.
- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

O. Structured Notes

June 30, 2018 Mortgage Book/ Adjusted Referenced Carrying Security **CUSIP Identification Actual Cost** Fair Value Value (Yes/No) 912828Q60 \$ 2,066,820 \$ 2,081,321 \$ 2,101,305 No 912828SA9 2,163,898 2,176,059 2,199,715 No Total \$ 4,230,718 \$ 4,301,020 \$ 4,257,380 December 31, 2017 Book/ Mortgage Adjusted Referenced Carrying Security **CUSIP** Identification Actual Cost Fair Value Value (Yes/No) 912828Q60 \$ 2,072,904 \$ 2,066,501 \$ 2,066,820 No 912828SA9 2,163,704 No 2,163,898 2,170,856 Total \$ 4,230,718 \$ 4,243,760 \$ 4,230,205

The details of structured notes by CUSIP as of June 30, 2018 and December 31, 2017 are presented below:

P. 5* Securities

The Company does not have any investments with an NAIC designation of 5* as of June 30, 2018 and December 31, 2017.

- Q. Short Sales Not applicable.
- R. Prepayment Penalty and Acceleration Fees Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A-B. No significant change.

7. INVESTMENT INCOME

A-B. No significant change.

8. DERIVATIVE INSTRUMENTS

A-H. No significant change.

9. INCOME TAXES

- **A–C.** No significant change.
- D. The Tax Cut and Jobs Act ("Tax Reform") enacted by the U.S. federal government in December 2017 changed the existing United States tax law including reducing the U.S. corporate income tax rate to 21% beginning in 2018. The ratio between the provision for federal income taxes and net loss before federal income taxes and net realized capital gains has changed from the prior year primarily due to the Tax Reform, partially offset by the annual health insurer fee ("HIF") under Section 9010 of the Patient Protection and Affordable Care Act. The HIF is included in the statutory basis statement of operations, but is non-deductible for income tax purposes in 2018. The Company is required to expense 100% of the estimated annual fee on January 1, 2018. The Company's health insurer fee expense is \$19,945,079 in 2018, which will be paid in September 2018. Due to the moratorium in 2017, there was no HIF included in the 2017 statutory basis statements of operations.
- E-G. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–N. Material Related Party Transactions

No significant change.

11. DEBT

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2018 and 2017.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-E. No significant change.

F. All Other Contingencies

The Company has been, or is currently involved, in various governmental investigations, audits and reviews. These include routine, regular and special investigations, audits and reviews by Centers for Medicare and Medicaid Services ("CMS"), state insurance and health and welfare departments and other governmental authorities. Certain aspects of the Company's businesses have been reviewed or are currently under review, for reasons including compliance with coding and other requirements under the Medicare risk-adjustment model.

On February 14, 2017, the Department of Justice ("DOJ") announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower's complaint, which was unsealed on February 15, 2017, alleges that the Company made improper risk adjustment submissions and violated the False Claims Act. On February 12, 2018, the court granted in part and denied in part the Company's motion to dismiss. In May 2018, the DOJ moved to dismiss the Company's counterclaims, which were filed in March 2018, and moved for partial summary judgment. Those motions will be argued in September 2018. The Company cannot reasonably estimate the outcome that may result from this matter given its procedural status.

Risk Adjustment Data Validation Audit – No significant change.

There are no assets that the Company considers to be impaired at June 30, 2018.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A–C. The Company did not have any transfers of receivables, financial assets, or wash sales as of June 30, 2018 or December 31, 2017.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$25,571,936 and \$13,747,269 as of June 30, 2018 and December 31, 2017, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies as described in Note 1, *Amounts Receivable Relating to Uninsured Plans* and *Liability for Amounts Held Under Uninsured Plans*. The Company also recorded a receivable of \$1,198,588 and \$1,347,690 and also a payable of \$3,061,663 and \$3,271,539 as of June 30, 2018 and December 31, 2017, respectively, for the Medicare Part D CGDP as described in Note 1, *Amounts Receivable Relating to Uninsured Plans*.

The Company receives payments from CMS under the ACA Cost Sharing Reduction ("CSR") program designed to reduce copayments, deductibles, and coinsurance for lower-income members. There is no insurance risk to the Company as a result of the CSR program. Overpayments from CMS are reported in liability for amounts held under uninsured plans and underpayments are reported in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has recorded a receivable of \$0 and \$3,752 for the CSR program as of June 30, 2018 and December 31, 2017, respectively.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds, short-term investments and common stocks are based on quoted market prices, where available. The Company obtains one price for each security primarily from a thirdparty pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following tables present information about the Company's financial assets that are measured and reported at fair value at June 30, 2018 and December 31, 2017, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each		June 30	, 2018	
Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock:				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates				
Total perpetual preferred stocks				
Bonds:				
U.S. governments	-	- 259,282	-	- 259,282
Industrial and misc Hybrid securities	-	259,262	-	209,202
Parent, subsidiaries, and affiliates				
Total bonds		259,282		259,282
Common stock:				
Industrial and misc	68,763,592		-	68,763,592
Parent, subsidiaries, and affiliates				
Total common stock	68,763,592			68,763,592
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts Commodity forward contracts	-			
Total derivatives	-	-	-	-
Total assets at fair value	<u>\$ 68,763,592</u>	<u>\$ 259,282</u>	<u>\$ -</u>	<u>\$ 69,022,874</u>
b. Liabilities at fair value:				
Derivative liabilities	<u>\$</u> -	<u>\$ -</u>	\$ -	<u>\$</u> -
Total liabilities at fair value	<u>\$</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>
Description for Each		Decembe	r 31. 2017	
Description for Each Class of Asset or Liability	(Level 1)	Decembe (Level 2)	r 31, 2017 (Level 3)	Total
Class of Asset or Liability	(Level 1)			Total
Class of Asset or Liability a. Assets at fair value:	(Level 1)			Total
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock:	(Level 1)			
Class of Asset or Liability a. Assets at fair value:		(Level 2)	(Level 3)	Total \$ -
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds:		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		(Level 2)	(Level 3)	
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc	\$ - - - - - - - - - - - - - - - - - - -	(Level 2)	(Level 3)	\$ - - - - - - - - - - - - - - - - - - -
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock:	\$ - 	(Level 2)	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets:	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Foreign exchange contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Foreign exchange contracts Commodity futures contracts Commodity futures contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Commodity futures contracts Commodity forward contracts	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Foreign exchange contracts Commodity futures contracts Commodity futures contracts Total derivatives	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - 	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Foreign exchange contracts Commodity futures contracts Commodity futures contracts Total derivatives	\$ - - - - - - - - - - - - - - - - - - -	(Level 2)	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Commodity futures contracts Commodity forward contracts Commodity forward contracts Total derivatives Separate account assets Total assets at fair value	\$ - - - - - - - - - - - - - - - - - - -	(Level 2)	(Level 3)	\$
Class of Asset or Liability a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates Total perpetual preferred stocks Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates Total bonds Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock Derivative assets: Interest rate contracts Commodity futures contracts Commodity futures contracts Commodity forward contracts Total derivatives Separate account assets Total assets at fair value b. Liabilities at fair value:	\$ - - - - - - - - - - - - - - - - - - -	(Level 2) \$ - - - - - - - - - - - - - -	(Level 3)	\$ - - - - - - - - - - - - - - - - - - -

There were no transfers between Levels 1 and 2 during the six months ended June 30, 2018 and the year ended December 31, 2017.

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the six months ended June 30, 2018 and the year ended December 31, 2017.
- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the six months ended June 30, 2018 and the year ended December 31, 2017.
- (4) The Company has no investments reported with a fair value hierarchy of Level 2 or Level 3 as of June 30, 2018 and the year ended December 31, 2017 and therefore have no valuation technique to disclose.
- (5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2018 and December 31, 2017, is presented in the table below:

			June 30, 2018		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2) (Level 3)	Not Practicable (Carrying Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Equity (including marketable common stock) Total bonds, short-term investments, and equity (including marketable common stocks)	<pre>\$ 78,340,679 22,225,139 15,832,415 92,310,019 68,763,592 \$ 277,471,844</pre>	\$ 79,795,249 22,179,348 15,851,998 93,921,094 68,763,592 \$ 280,511,281	\$ 45,947,359 \$ 	32,393,320 \$ - 22,225,139 - 15,832,415 - 92,310,019 - - 162,760,893 \$ -	\$ - - - - - - - -
			December 31, 2017	,	
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2) (Level 3)	Not Practicable (Carrying Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Equity (including marketable common stock)	\$ 73,600,126 22,861,724 16,379,291 97,746,336	\$ 73,999,608 22,394,152 15,989,446 97,879,799	\$ 42,700,397 \$ - - -	30,899,729 \$ - 22,861,724 - 16,379,291 - 97,746,336	\$- - -
Equity (including marketable common stock)	52,576,719	52,576,719	52,576,719	<u> </u>	

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$45,947,359 and \$42,700,397 as of June 30, 2018 and December 31, 2017, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables as of June 30, 2018 and December 31, 2017.

D. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

The Company is subject to the reinsurance provisions pursuant to the ACA for compliant individual policies (see Note 24).

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- **A–B.** No significant change.
- C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated feature was \$4,942,833 and \$11,465,240, representing 1% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

Pursuant to the ACA, the Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business subject to the retrospectively rated feature was \$306,834,483 and \$464,509,207, representing 53% and 46% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The total amount of Medicare Part D direct premiums written subject to the retrospectively rated features was \$12,941,757 and \$23,507,555 representing 2% of total direct premiums written for June 30, 2018 and December 31, 2017, respectively.

The Medicaid business contract with the state of Rhode Island includes experience rebates. The rebate period is over the contract period, which is a June 30 year-end. The Company estimates accrued retrospective premium adjustments for its Medicaid business based on the tiered rebate formula provided in the contract. The formula is based on net income before taxes. The amount of net premium income that is subject to the state Medicaid contract retrospective rating feature was \$261,444,879 and \$532,419,053 representing 46% and 53% of total net premium income as of June 30, 2018 and December 31, 2017, respectively.

D. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial and Medicare lines of business. The following table discloses the minimum medical loss ratio rebate liability which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the six months ended June 30, 2018 and the year ended December 31, 2017:

	1	2 Small Group	3 Large Group	4 Other Categories	5
	Individual	Employer	Employer	with Rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	\$-	\$ -	\$ -	\$ 5,814,017	\$ 5,814,017
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss rebates unpaid	-	-	-	7,829,622	7,829,622
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	7,829,622
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	-	-	4,239	4,239
(8) Medical loss ratio rebates paid	-	-	-	5,643,332	5,643,332
(9) Medical loss rebates unpaid	-	-	-	2,190,529	2,190,529
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	2,190,529

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2018 and 2017 subject to the risksharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering comprehensive commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, reinsurance, and risk corridors.

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

Reinsurance – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program was effective from 2014 through 2016 and applied to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs, were accounted for as ceded premium and payments received were accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury was accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, were treated as assessments.

Risk Corridors – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applied to Qualified Health Plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program were accounted for as premium adjustments for retrospectively rated contracts.

(2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

Permanent ACA Risk Adjustment Program	Jur	ne 30, 2018
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	-
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		4,705
3. Premium adjustments payable due to ACA Risk Adjustment		1,789,249
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health		(170.004)
contracts (written/collected) due to ACA Risk Adjustment		(176,694)
 Reported in expenses as ACA risk adjustment user fees (incurred/paid) 		1,293
(incureu/pau)		1,295
Transitional ACA Reinsurance Program		
<u>Assets</u>		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	1,235
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		-
Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		
		-
Liabilities		
 Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium 		_
5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
6. Liability for amounts held under uninsured plans contributions		
for ACA Reinsurance		-
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		-
8. Reinsurance recoveries (income statement) due to ACA		
reinsurance payments or expected payments		-
9. ACA Reinsurance contributions - not reported as ceded premium		-
Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
2. Reserve for rate credits or policy experience rating refunds		
due to ACA Risk Corridors		-
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		7
4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

(3) The following table is a rollforward of prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances.

										Differ	enc	ces		Ac	ljustr	nents		Unsettled B Repo	alance rting [
	or	Busines	sŴ	the Prior Year ritten Before he Prior Year_	Ci	urrent Yea	ar or De	d as of the 1 Business cember 31 of Year	Acc Pa	tior Year rued Less ayments Col 1-3)		Prior Year ccrued Less Payments (Col 2-4)		or Year Inces		Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	E	Cumulative Balance from Prior Years (Col 2-4+8)
		1		2		3		4		5		6		7		8		9		10
	Re	ceivable		(Payable)	Re	ceivable		(Payable)	Re	ceivable		(Payable)	Rece	ivable	((Payable)	Ref	Receivable		(Payable)
a. Permanent ACA Risk Adjustment																				
Program	\$		\$		\$		\$		\$		\$		\$		\$		•	\$-	\$	
 Premium adjustments receivable Premium adjustments (payable) 	φ	-	φ	- (1,612,555)	φ	-	φ	-	φ	-	φ	- (1,612,555)	φ	-	Þ	- 143,723	<u>A</u> B	\$ -	φ	- (1,468,832)
3. Subtotal ACA Permanent Risk				(1,012,500)								(1,012,555)				140,720	₽			(1,400,002)
Adjustment Program		-		(1,612,555)		-		-		-		(1,612,555)		-		143,723		-		(1,468,832)
b. Transitional ACA Reinsurance Program				(1,012,000)								(1,012,000)								(1,100,002)
1. Amounts recoverable for claims paid		43,004		-		41,769		-		1,235		-		-		-	C	1,23	5	-
2. Amounts recoverable for claims																				
unpaid (contra liability)		-		-		-		-		-		-		-		-	D	-		-
Amounts receivable relating to																				
uninsured plans		-		-		-		-		-		-		-		-	E	-		-
4. Liabilities for contributions payable																				
due to ACA Reinsurance - not																	-			
reported as ceded premium		-		-		-		-		-		-		-		-	E	-		-
 Ceded reinsurance premiums payable Liability for amounts held under 		-		-		-		-		-		-		-		-	<u>G</u>	-		-
uninsured plans		_		_		_		_		_		_		_		_	н	_		
7. Subtotal ACA Transitional Reinsurance																	<u> </u>			
Program		43,004		-		41.769		-		1.235		-		-		-		1.23	5	-
c. Temporary ACA Risk Corridors Program		,				,				-,								-,		
1. Accrued retrospective premium		-		-		7		-		(7)		-		7		-	1	-		-
2. Reserve for rate credits or policy										.,										
experience rating refunds		-		-		-		-		-		-		-		-	J	-		-
3. Subtotal ACA Risk Corridors Program		-		-		7		-		(7)		-		7		-		-		-
d. Total for ACA Risk Sharing Provisions	\$	43,004	\$	(1,612,555)	\$	41,776	\$	-	\$	1,228	\$	(1,612,555)	\$	7	\$	143,723		\$ 1,23	5\$	(1,468,832)

Explanation of Adjustments

A N/A

B. The risk adjustment payable as of June 30, 2018 was adjusted based on the final OMS Summary Report on Permanent Risk Adjustment Transfers for the 2017 Benefit Year. The risk adjustment payable as of December 31, 2017 utilized paid dains through October 31, 2017. The adjustment to the December payable balance reflects the true up to final results for the 2017 Benefit Year.

C. NA D. NA E. NA F. NA G. NA H. NA

I. The adjustment to accrued retrospective premium reflects a true up to actual cash receipts.

J. N/A

(4) The following table discloses risk corridor receivables and payables by risk corridor program year.

					Receiv	ved or Pa	aid as of t	he	Diff	erenc	ces		Adju	stments			Unsettled Bal Report	ances a ing Date	
		iness V	, Vritten	rior Year Before rior Year	Written E		on Busine ecember : r Year		Prior Year Accrued Less Payments (Co 1–3)	s A	Prior Year Accrued Less ayments (Col 2–4)	To Prior Y Balance		To Prior) Balance			Cumulative Balance from Prior Years (Col 1–3+7)	Balan Prior	ulative ce from [.] Years 2–4+8)
	1			2	3		4		5		6	7		8			9		10
Risk Corridors Program Year:	Receiv	vable	(Pa	ayable)	Recei	vable	(Payab	le)	Receivable		(Payable)	Receivat	ole	(Payabl	e)	Ref	Receivable	(Pay	yable)
a. 2014																			
1. Accrued retrospective premium	\$	-	\$	-	\$	7	\$	-	\$ ((7) \$	-	\$	7	\$	-	А	\$-	\$	-
Reserve for rate credits or policy experience rating refunds		-		-		-		-	-		-		-		-	В	-		-
b. 2015																			
1. Accrued retrospective premium		-		-		-		-	-		-		-		-	С	-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-	-		-		-		-	D	-		-
c. 2016																			
1. Accrued retrospective premium		-		-		-		-	-		-		-		-	Е	-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-	-		-		-		-	F	-		-
d. Total for Risk Corridors	\$	-	\$	-	\$	7	\$	-	\$ ((7) \$	-	\$	7	\$	-	_	\$-	\$	-

Explanation of Adjustments

A. N/A B. N/A C. N/A D. N/A E. N/A (5) The following table discloses ACA risk corridor receivable balances by risk corridor program year.

	1	2	3	4	5	6
Risk Corridors Program Year:	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non- admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
a. 2014	\$ 763	\$ 636	\$ 128	\$ (1) \$	6 (1)	\$-
b. 2015	-	-	-	-	-	-
c. 2016	-	-	-	-	-	-
d. Total (a+b+c)	\$ 763	\$ 636	\$ 128	\$ (1) \$	5 (1)	\$ -

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care and other amounts receivable and reinsurance recoverables at June 30, 2018 and December 31, 2017:

		June 30, 2018	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables*	\$ -	\$ (103,441,185)	\$ (103,441,185)
and reinsurance recoveries collected	415,840,873	78,658,932	494,499,805
End of year claim reserve	 108,619,987	 8,922,713	 117,542,700
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	524,460,860	(15,859,540)	508,601,320
Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables*	-	26,719,626	26,719,626
and reinsurance recoverables	 (20,565,764)	 (7,609,331)	 (28,175,095)
Total incurred claims	\$ 503,895,096	\$ 3,250,755	\$ 507,145,851

*Health care receivables excludes provider loans and advances not yet expensed of \$5,691 and \$123 for 2018 and 2017, respectively.

	Current Year Incurred Claims	December 31, 2017 Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables*	\$-	\$ (101,692,162)	\$ (101,692,162)
and reinsurance recoveries collected End of year claim reserve	777,385,550 101,227,752	60,516,527 2,213,433	837,902,077 103,441,185
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	878,613,302	(38,962,202)	839,651,100
Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables*	- (23,693,553)	21,428,587 (3,026,073)	21,428,587 (26,719,626)
and reinsurance recoverables Total incurred claims	<u> (23,093,333</u>) <u>\$ 854,919,749</u>	<u>(3,020,073</u>) <u>\$ (20,559,688</u>)	<u>\$ 834,360,061</u>

*Health care receivables exclude provider loans and advances not yet expensed of \$123 and \$0 for 2017 and 2016, respectively.

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, net of health care receivable and reinsurance recoverables as of December 31, 2017 was \$76,721,559. As of June 30, 2018, \$78,658,932 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable and reinsurance recoverables are now 1,313,382 as a result of re-estimation of unpaid claims. Therefore, there has been \$3,250,755 unfavorable prior year development since December 31, 2017 to June 30, 2018. The primary drivers consist of unfavorable development in retroactivity for inpatient, outpatient, physician, and pharmacy claims of \$8,499,426; partially offset by favorable development as a result of a change in the provision for adverse deviations in experience of \$3,766,783 and \$1,540,068 in other favorable development related to claims reserves and recoveries. At December 31, 2017, the Company recorded \$20,559,688 favorable prior year development related to favorable development as a result of a change in the provision for adverse deviations in experience of \$14,867,612 and favorable development of \$4,456,293 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, which could have an impact to the accruals for medical loss ratio rebates and retrospectively rated contracts. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses ("CAE") of \$23,646,535 and \$41,030,276 for the six months ended June 30, 2018 and the year ended December 31, 2017, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of the management agreement. The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for the six months ended June 30, 2018 and the year ended December 31, 2017:

	•	June 30, 2018	Dec	cember 31, 2017
Total claims adjustment expenses incurred	\$	23,646,535	\$	41,030,276
Less current year unpaid claims adjustment expenses		(1,259,810)		(965,946)
Add prior year unpaid claims adjustment expenses		965,946		1,083,143
Total claims adjustment expenses paid	\$	23,352,671	\$	41,147,473

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted and excluded all pharmacy rebates receivable that do not meet the admissibility criteria of Statements of Statutory Accounting Principles ("SSAP") No. 84, *Certain Health Care Receivables and Receivables under Government Insured Plans* ("SSAP No. 84") from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria of SSAP No. 84, the pharmacy rebate transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2018	\$ 11,898,447				
3/31/2018	11,057,806	10,940,527	6,722,532		
12/31/2017	9,510,207	9,182,194	7,040,977	1,847,869	
9/30/2017	9,449,099	8,916,605	6,846,393	1,475,666	508,677
6/30/2017	9,311,994	9,307,810	6,227,205	2,391,964	604,901
3/31/2017	8,519,272	8,460,397	3,746,452	3,098,535	1,523,894
12/31/2016	7,136,929	7,101,903	4,489,856	1,742,228	833,235
9/30/2016	7,313,263	7,244,965	4,712,704	1,669,956	827,451
6/30/2016	7,054,354	7,059,580	5,098,654	1,656,313	278,005
3/31/2016	6,173,989	6,375,597	4,115,438	1,903,400	223,695
12/31/2015	5,089,774	5,118,208	3,790,016	1,245,072	42,632
9/30/2015	5,088,666	5,047,300	3,927,766	617,928	489,868

Of the amount reported as health care and other amounts receivable, \$15,182,050 and \$13,074,139 relates to pharmacy rebates receivable as of June 30, 2018 and December 31, 2017, respectively. This increase is primarily due to increased membership.

In addition, the Company also admitted \$4,373,428 and \$5,035,840 for receivables from the State for the stop loss program as of June 30, 2018 and December 31, 2017, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus. This increase is primarily related to Rhode Island Hepatitis C payments.

The Company also admitted \$3,024,698 and \$1,940,992 for provider overpayments receivables as of as of June 30, 2018 and December 31, 2017, respectively.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of June 30, 2018 or December 31, 2017. The analysis of premium deficiency reserves was completed as of June 30, 2018 and December 31, 2017. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of June 30, 2018 and December 31, 2017:

	June 30,	2018
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	6/30/20	18
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	December 3	1, 2017
1. Liability carried for premium deficiency reserves	\$	-
 Liability carried for premium deficiency reserves Date of the most recent evaluation of this liability 	\$ 12/31/2	- 2017

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those changes. April 17, 2018 UnitedHealthcare International IV B.V., a Dutch company, transferred its 100% ownership interest in Catamaran S.á.r.I., a Luxembourg company, to UnitedHealthcare Europe S.á r.I., a Luxembourg company.	
	April 18, 2018 UnitedHealthcare Europe S.á r.l., a Luxembourg company, transferred its 100% ownership interest in OptumHealth International B.V., a Dutch company, to Catamaran S.á.r.l., a Luxembourg company.	
	June 14, 2018 ME AHS UC LLC, a Delaware limited liability company, was formed as a wholly owned subsidiary of Urgent Care MSO, LLC, a Delaware limited liability company.	
	June 18, 2018 Optum UK Solutions Group Limited, a UK company, sold 100% of its equity interest in Optum Health & Technology (Australia) Pty Ltd., an Australia company, to an outside third party.	
	June 28-30, 2018 14 mergers into the parent company occurred within Optum Inc. Eight occurred within NAMM Holdings and six occurred within OptumRx.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000731766
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?] No [X] N/A []
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2014
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2014
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/06/2016
6.4 6.5	By what department or departments? Rhode Island Department of Business Regulation Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial	
	statement filed with Departments?	
6.6	Have all of the recommendations within the latest financial examination report been complied with?] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	000	FDIC	SEC
Optum Bank, Inc	Salt Lake City, UT	NO	NO.	YES	NO

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing	
	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X] No []
	relationships;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;	
	 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	
9.11	If the response to 9.1 is No, please explain:	
0		
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).	
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$	1,270,180
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for	
44.0	use by another person? (Exclude securities under securities lending agreements.)	Yes [] No [X]
11.2	If yes, give full and complete information relating thereto:	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	0
13.	Amount of real estate and mortgages held in short-term investments:	0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [] No [X]
14.2	If yes, please complete the following:	0
	1 Prior Year-End	2 Current Quarter

				2
		Prior Year-End	C	urrent Quarter
		Book/Adjusted	В	Book/Adjusted
		Carrying Value	С	arrying Value
14.21	Bonds	\$0	\$	0
14.22	Preferred Stock	\$0	\$	0
14.23	Common Stock	\$0	\$	0
	Short-Term Investments	\$0	\$	0
14.25	Mortgage Loans on Real Estate	\$0	\$	0
14.26	All Other	\$0	\$	0
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$	0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$	0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?] NO [X]
15.2	j.,		Yes [] No []
	If no, attach a description with this statement.			

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286 .
Northern Trust	50 S. LaSalle, Chicago, IL 60675

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Internally Managed	I
JPMorgan Investment Management Inc.	U
Deutsche Investment Management Americas Inc.	U

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

			Investment
			Management
			Agreement
Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
Morgan Investment Management Inc.	549300W78QHV4XMM6K69	SEC	NO
utsche Investment Management Americas Inc.			
	CZ83K4EEEX80VCT3B128	SEC	NO
M u	organ Investment Management Inc tsche Investment Management Americas Inc.	organ Investment Management Inc	organ Investment Management Inc

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent	
	1.2 A&H cost containment percent	
	1.3 A&H expense percent excluding cost containment expenses	
2.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	
2.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date	
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NAIC Company ID Effective ID Ef			Snowing All N	ew Reinsurance Treaties	- Current Yea	ar to Date		
Company Code Dit Effective Date Date Rating (1 through b) Rating Rating (2 through b) Mumber Date Adde Mame of Reinsurer Mame of R	1	2	3 4	5	6	7		9 Effective Date of
Image: Properties of the second se	NAIC Company	ID	Effective	Domiciliary	Type of Reinsurance		Reinsurer	Date of Certified Reinsurer
NONE	Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating
								-
In the second								
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								-
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NONE								
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Image: Solution of the second state								
Image: Problem Image: Proble			— —					
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

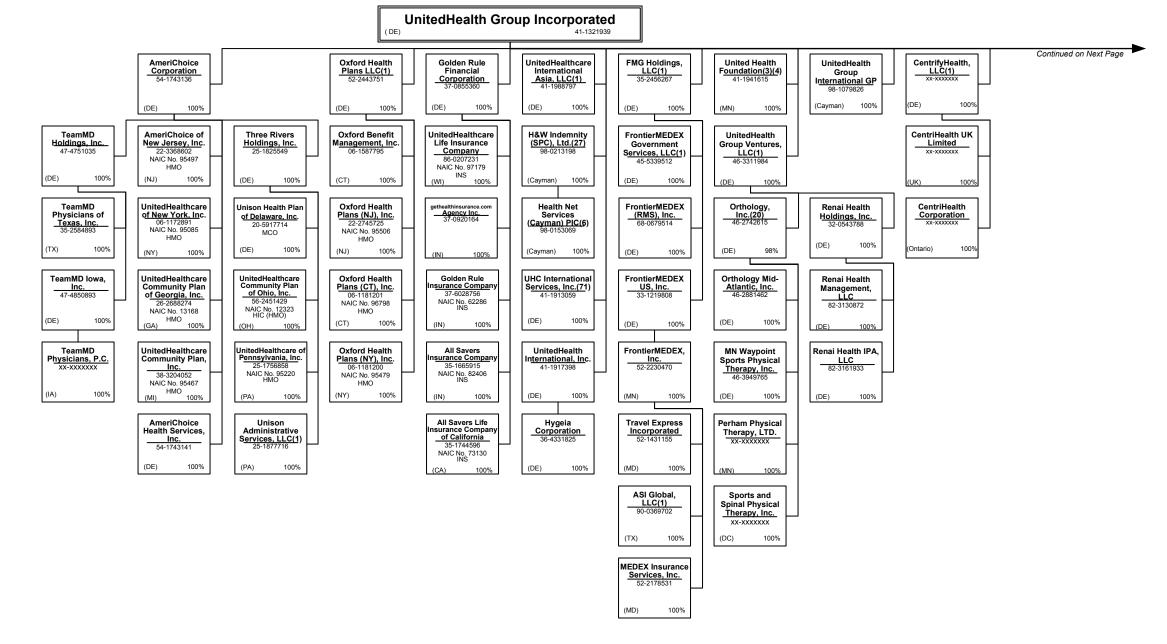
1			1	Direct Business Only							
			I	2	3	4	5	6	7	8	9
				2	5	4	Federal Employees	Life and	1	U	3
			Active Status	Accident and Health	Medicare	Medicaid	Health Benefits Program	Annuity Premiums & Other	Property/ Casualty	Total Columns 2	Deposit-Type
	States, etc.		(a)	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	Through 7	Contracts
1.	Alabama		N							0	
2.	Alaska		N							0	
3. 4.	Arizona Arkansas		NN							0	
4. 5.	California		NNN							0	
6.	Colorado	-	NN.							0	
7.	Connecticut		N							0	
8.	Delaware	-	N							0	
9.	District of Columbia.	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia		N							0	
12.	Hawaii		N							0	
13.	Idaho Illinois		N							0	
14. 15.	Indiana		N N	+						0	
16.	lowa		NNNNN							0	
17.	Kansas		N	1						0	
18.	Kentucky		N.							0	
19.	Louisiana		N							0	
20.	Maine	ME	N							0	
21.	Maryland		N							0	
22.	Massachusetts		L		86,908,004					86,908,004	
23.	Michigan		N.	+						0	
24. 25.	Minnesota		N N	+						0	
25. 26.	Mississippi Missouri	-	NNNNNN							U ^	
20.	Montana		NNNNN	••••••						<u>ر</u> ۱	
28.	Nebraska		N							0	
29.	Nevada		N							0	
30.	New Hampshire	NH	L		37,505,962					37,505,962	
31.	New Jersey	NJ	N							0	
32.	New Mexico		N							0	
33.	New York		N							0	
34.	North Carolina		N							0	
35. 36.	North Dakota Ohio		N N							0	
30. 37.	Oklahoma		NN							0	
38.	Oregon		NN.							0	
39.	Pennsylvania		L								
40.	Rhode Island		L	4,942,834	112,659,062	261,444,879					
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee		N							0	
44.	Texas		N							0	
45.	Utah	-	N		10,000,005					0	
46. 47.	Vermont		L N		13,292,265					13,292,265	
47. 48.	Virginia Washington		NI							0	
40. 49.	West Virginia		NNNNNN	t						ںں ۱	
50.	Wisconsin		N							0	
51.	Wyoming		N							0	
52.	American Samoa		N							0	
53.	Guam		N							0	
54.	Puerto Rico		N							0	
55. 56	U.S. Virgin Islands Northern Mariana	VI	N							0	
56.	Islands	MP	N							0	
57.	Canada		N							0	
58.	Aggregate Other			-	-	-	-	-	-	-	-
50	Aliens		XXX	00	0	0	0 0	0	0	572 222 106	0
59. 60.	Subtotal Reporting Entity Contributions for En	nployee	XXX	4,942,834	306,834,483	261,444,879	Ų	0	0	573,222,196	0
•	Benefit Plans		XXX							0	
61.	Totals (Direct Busine	-	XXX	4,942,834	306,834,483	261,444,879	0	0	0	573,222,196	0
58001.	DETAILS OF WRITE		XXX								
58002.			XXX								
58003.			XXX								
58998.	Summary of remainir write-ins for Line 58 f										
	overflow page	.011	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 t										
	58003 plus 58998)(Li above)	ine 58	XXX	0	٥	0	٥	٥	0	n	0
(a) A ativ	above) e Status Counts:		XXX	0	0	0	0	0	0	0	

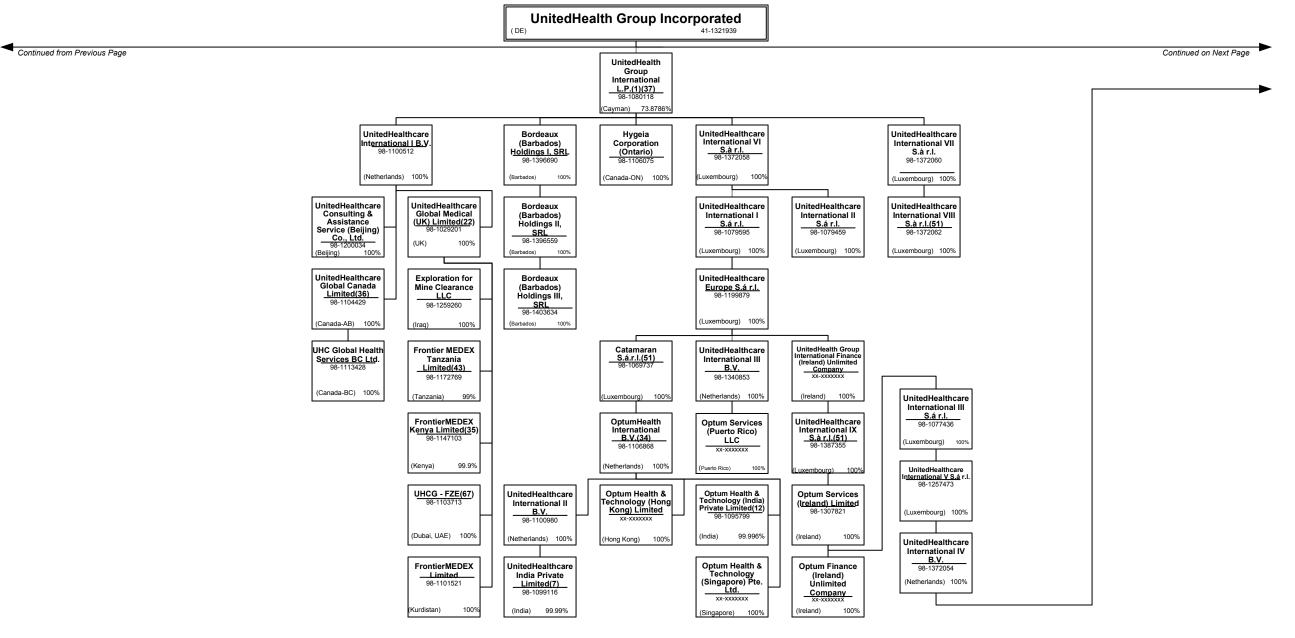
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG...

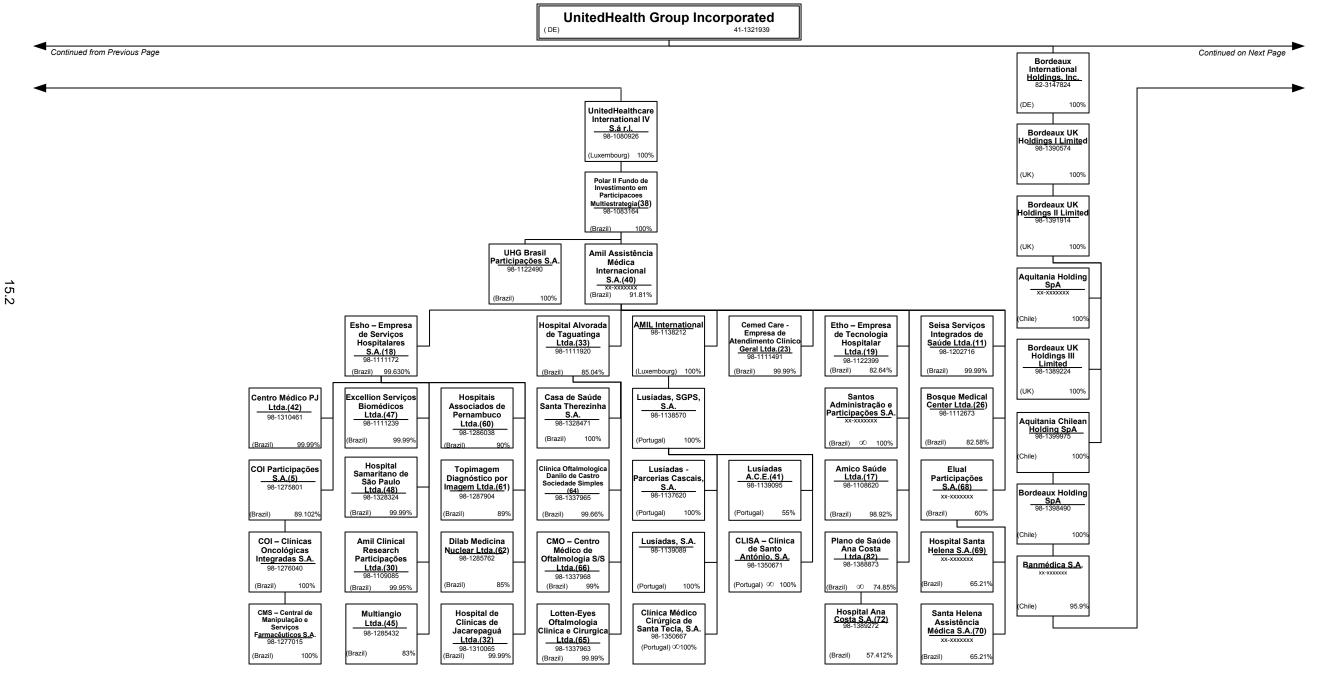
R - Registered - Non-domiciled RRGs....

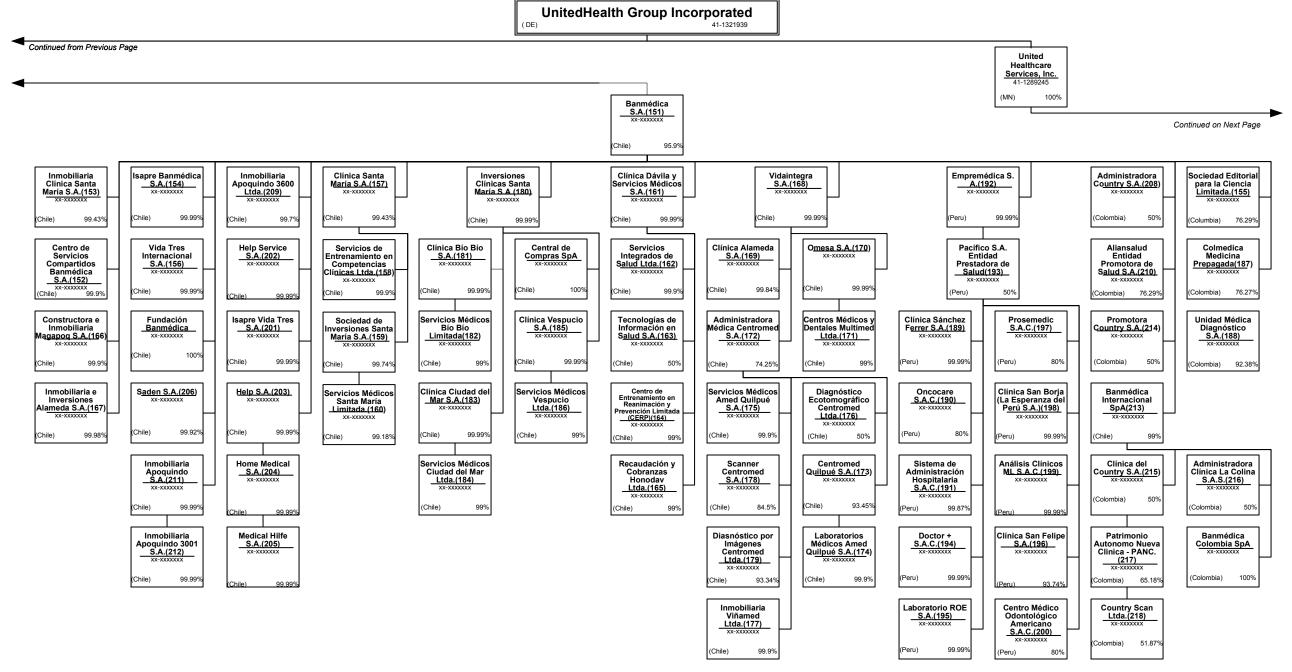
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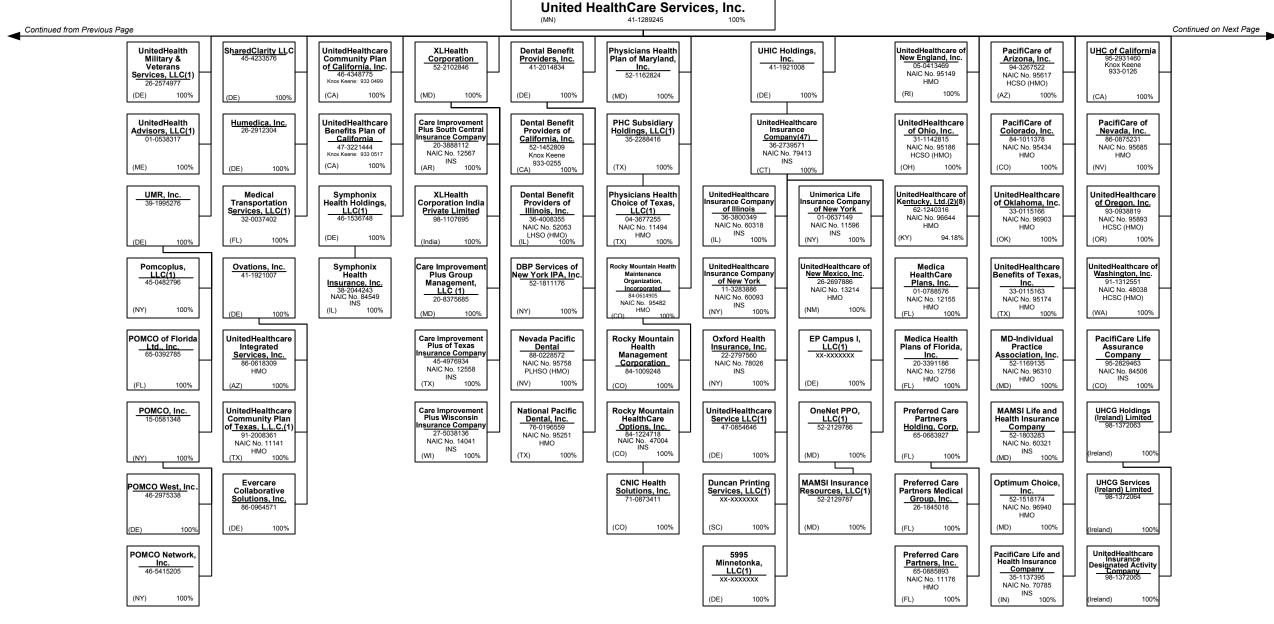
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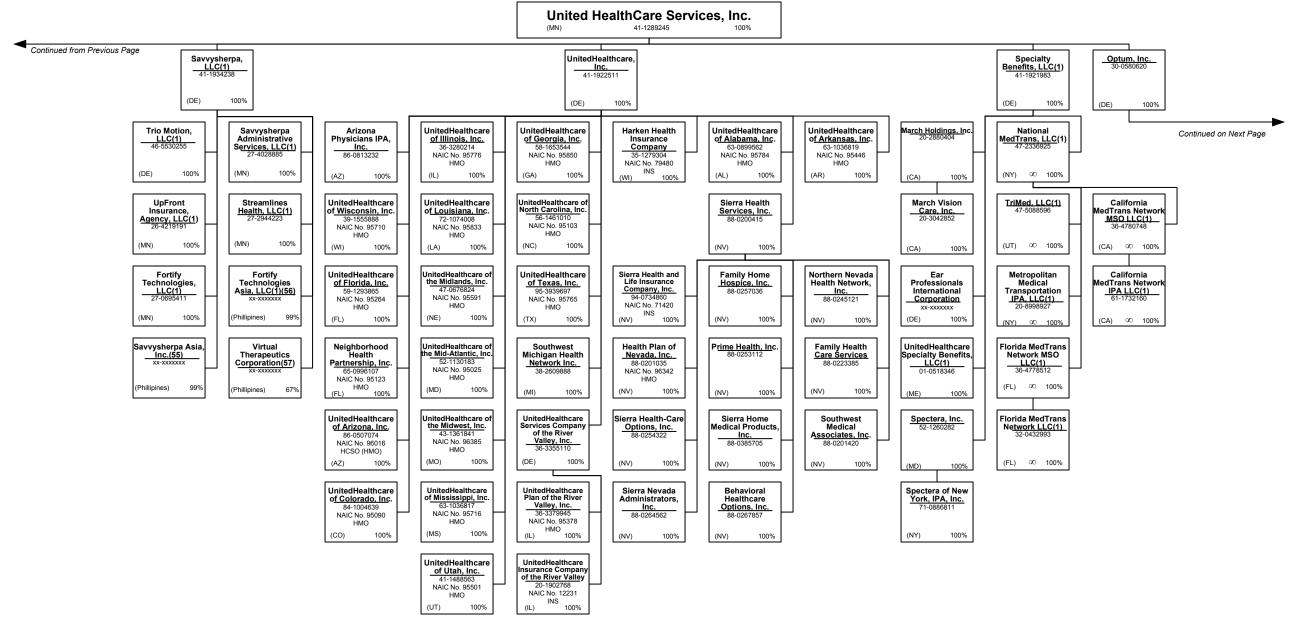


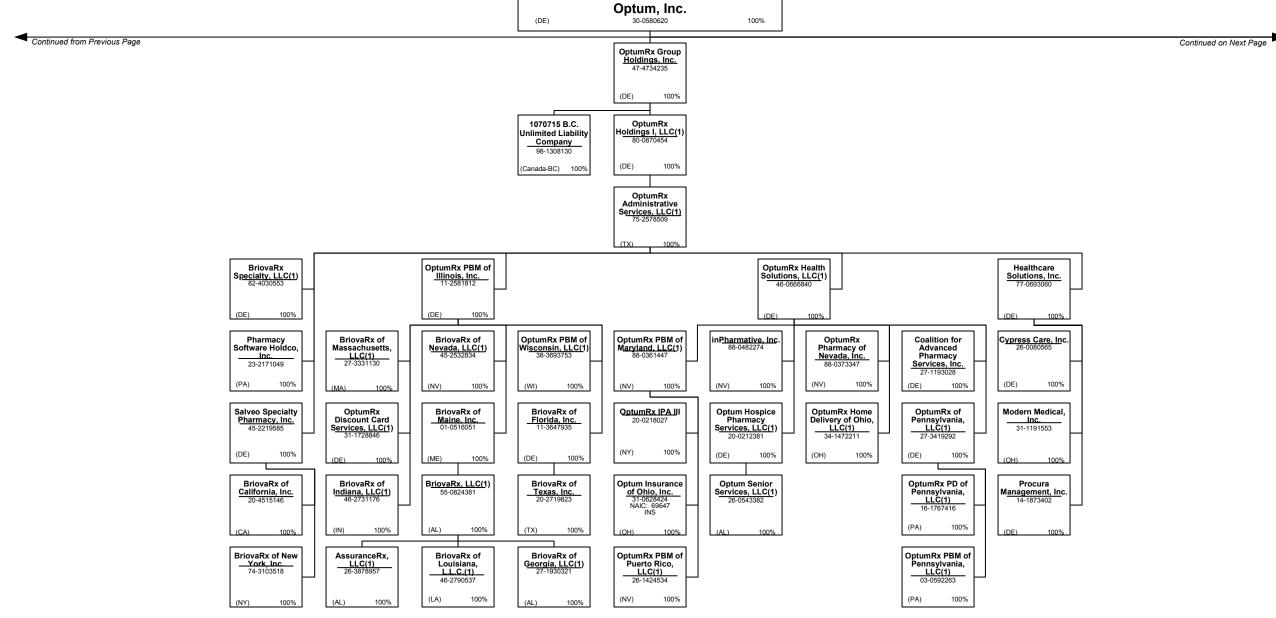


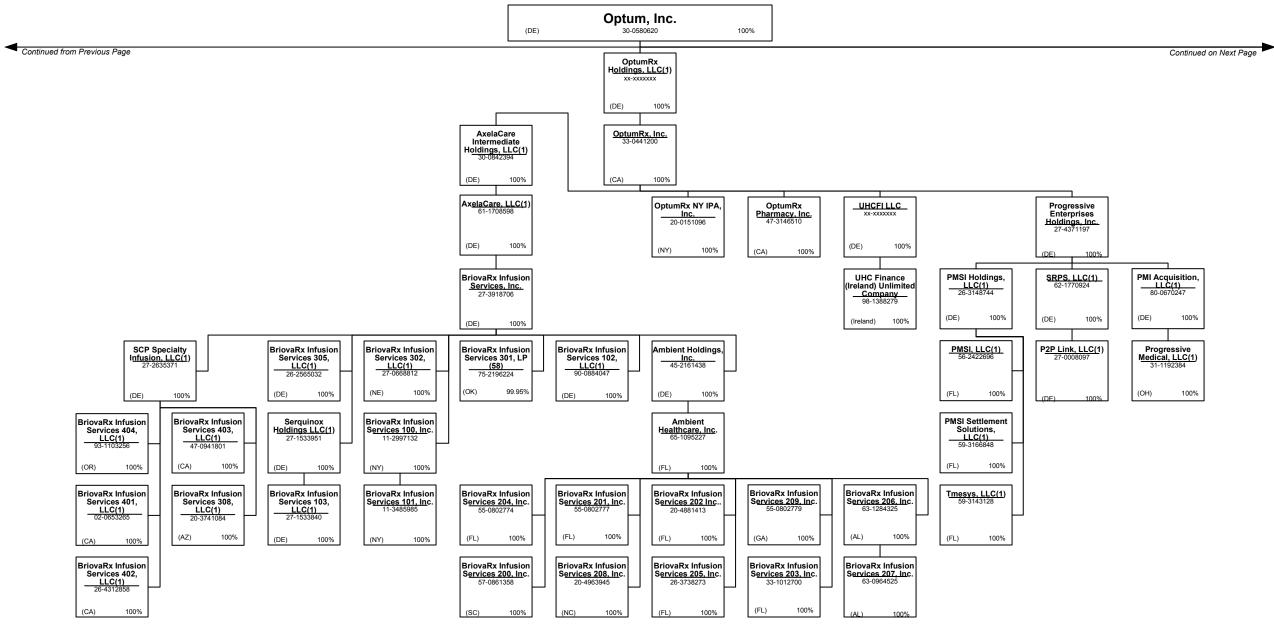


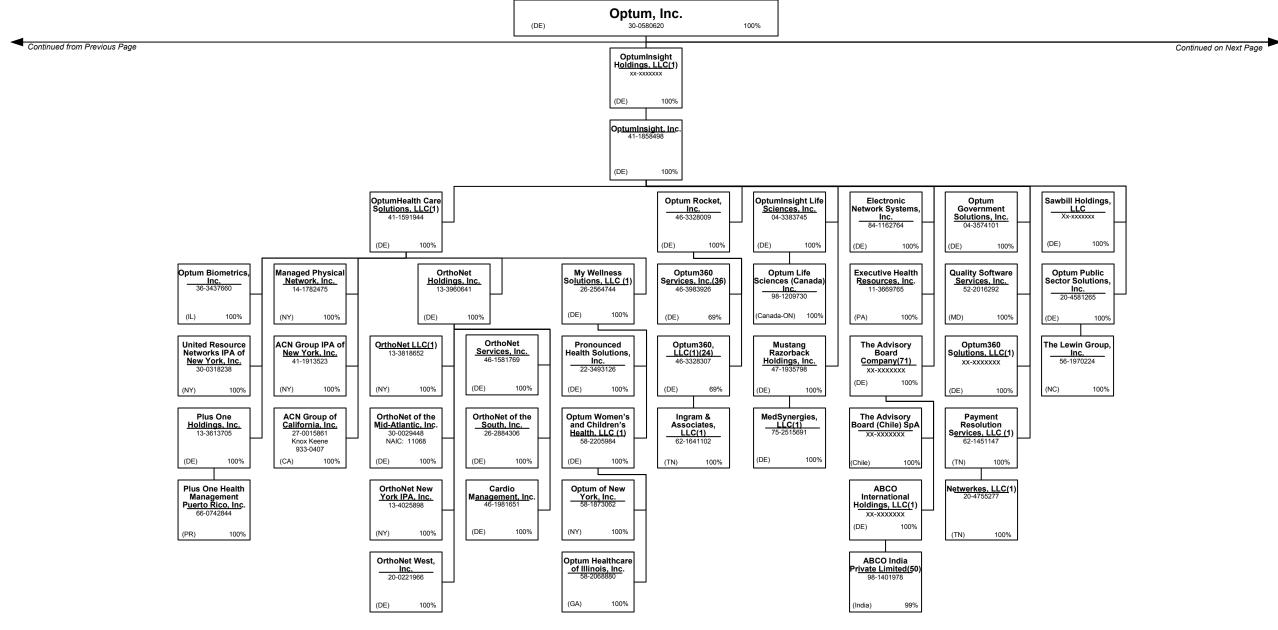


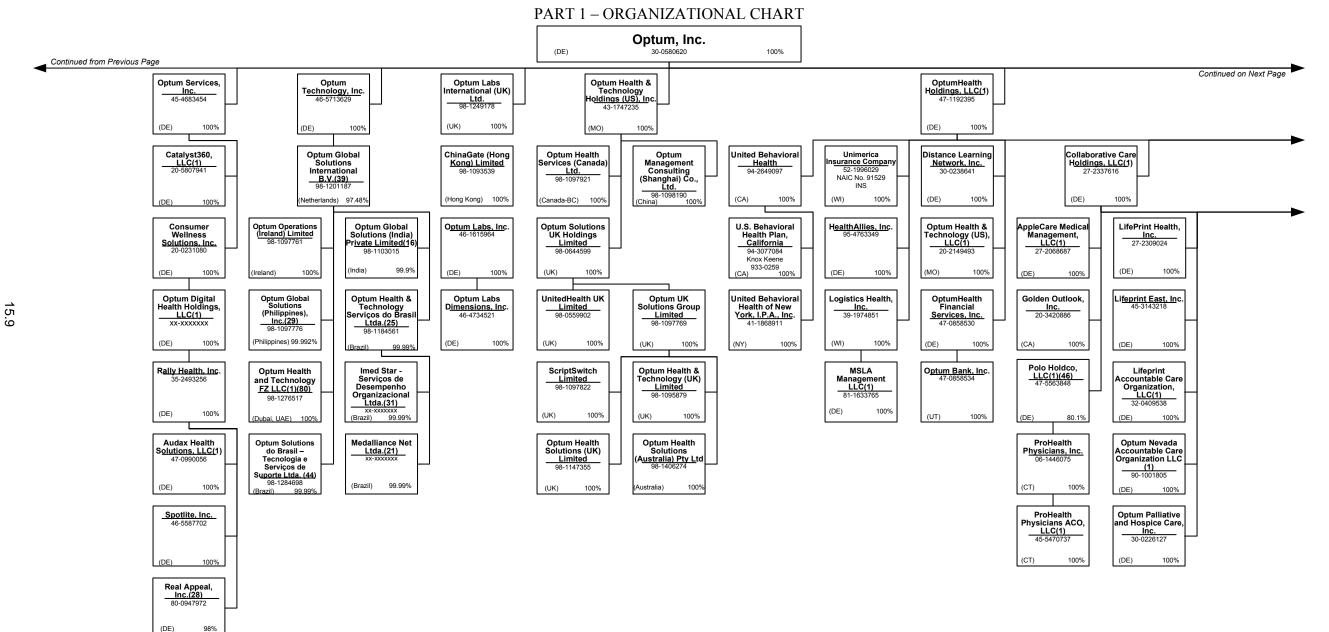


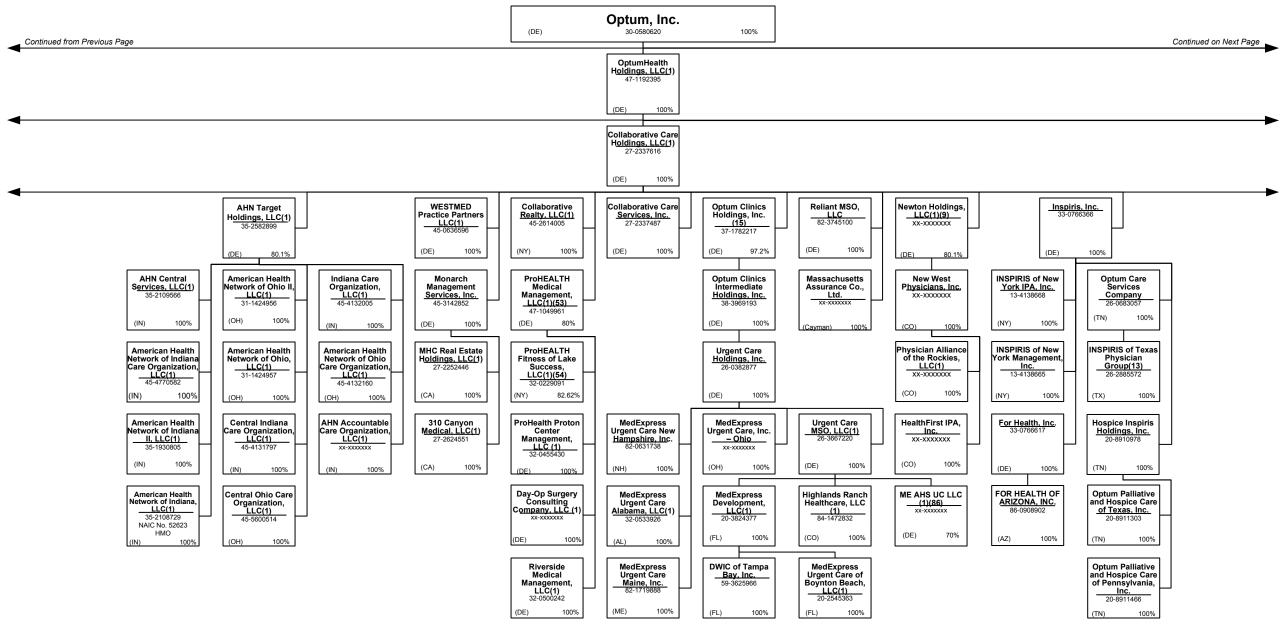


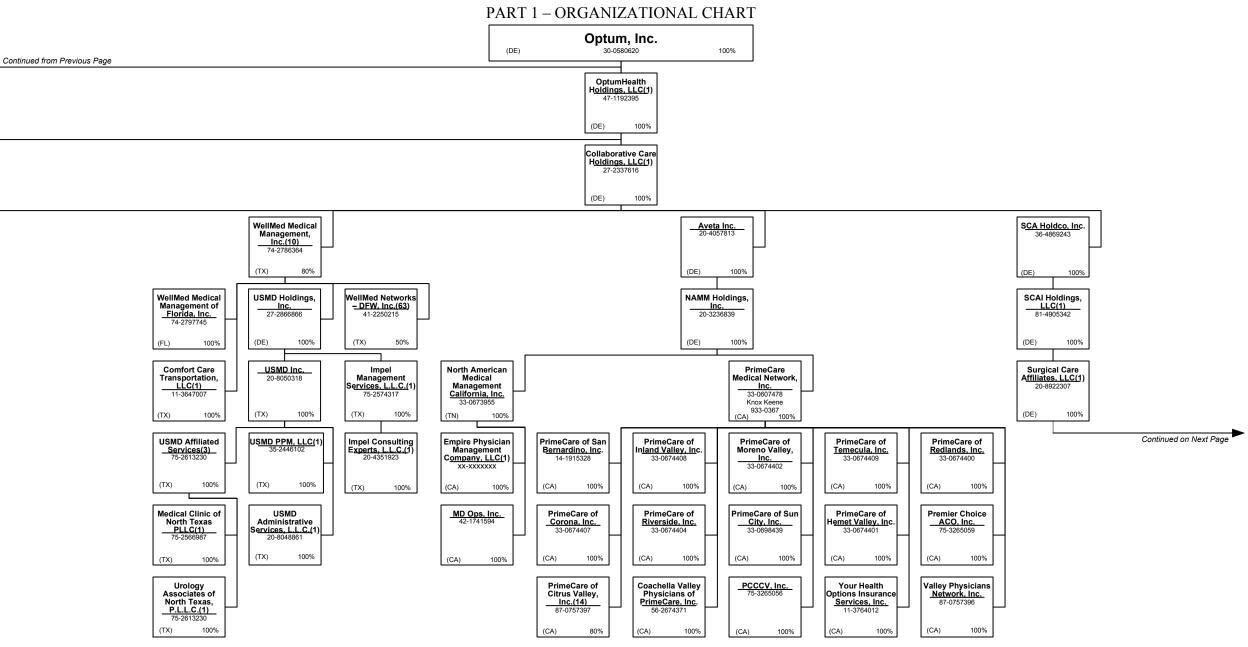


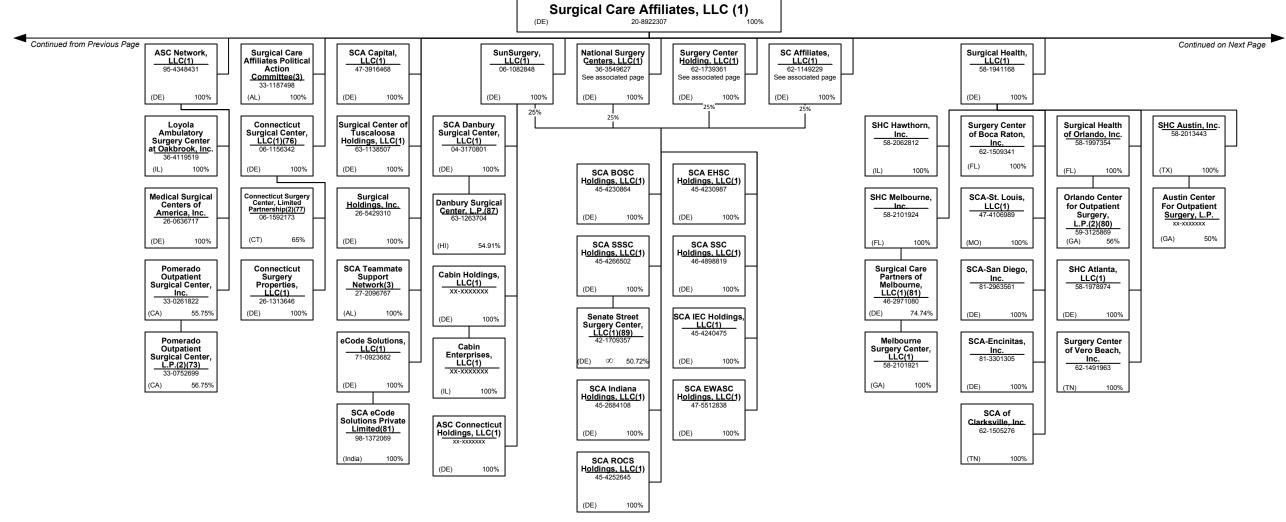


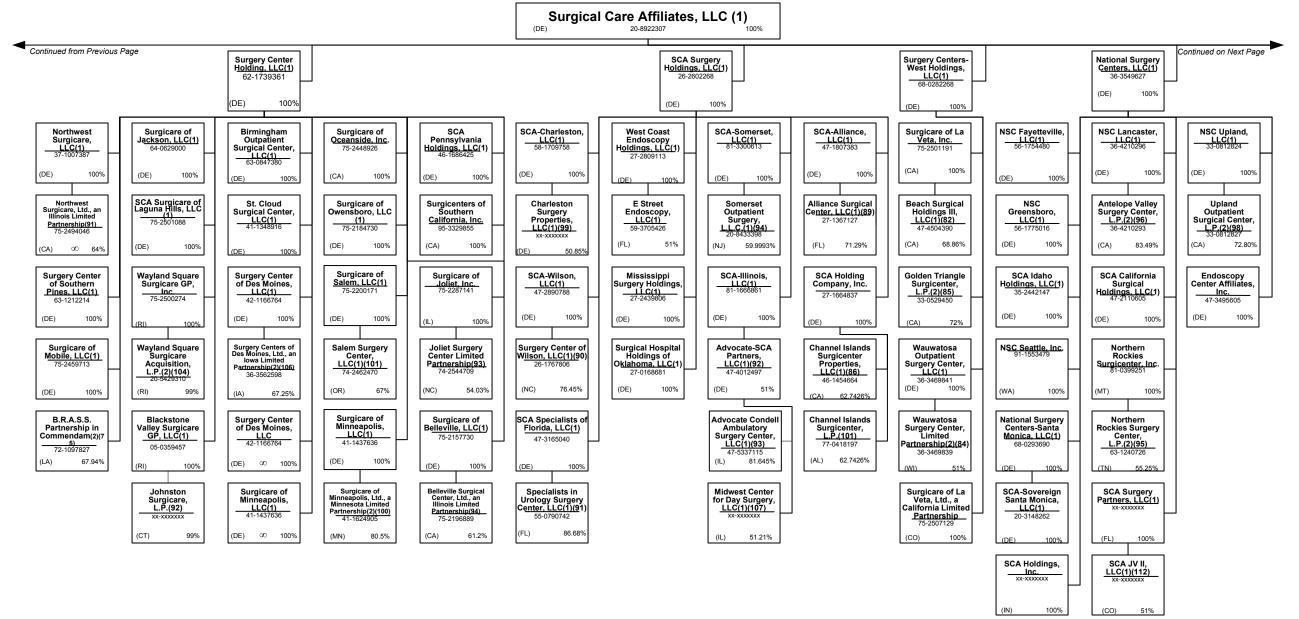


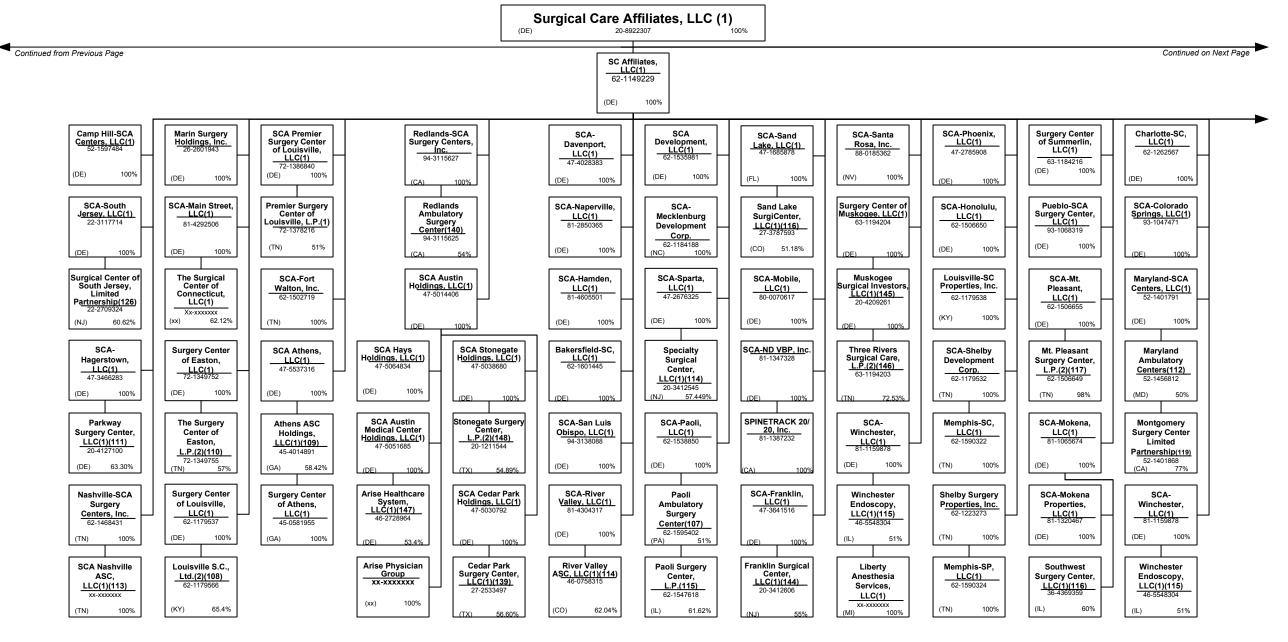


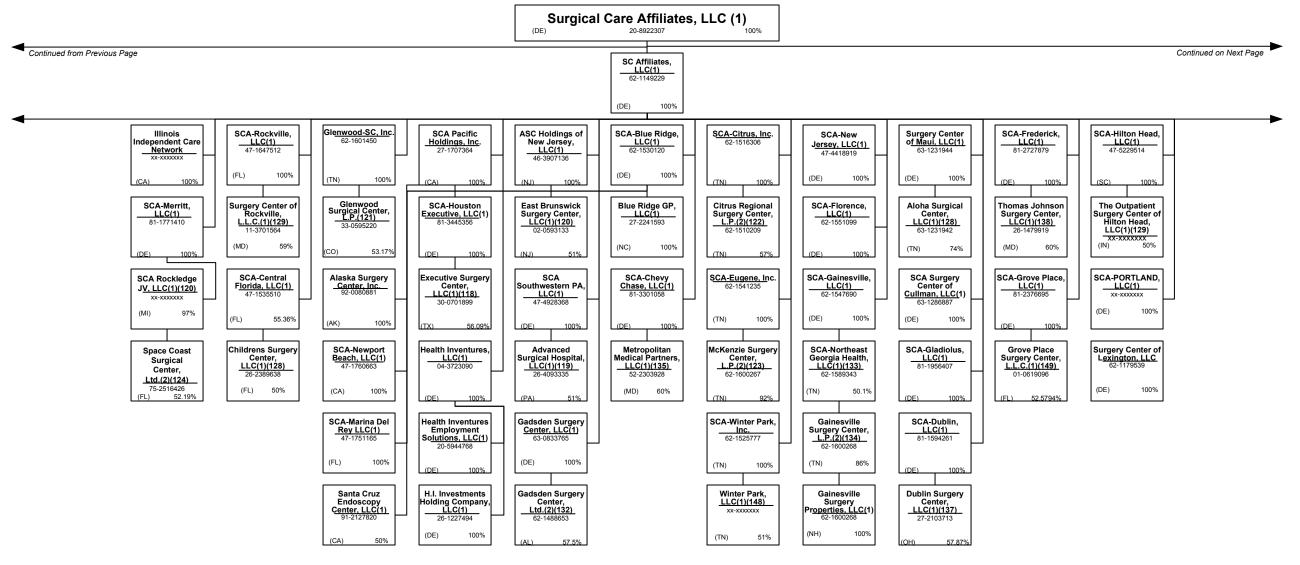


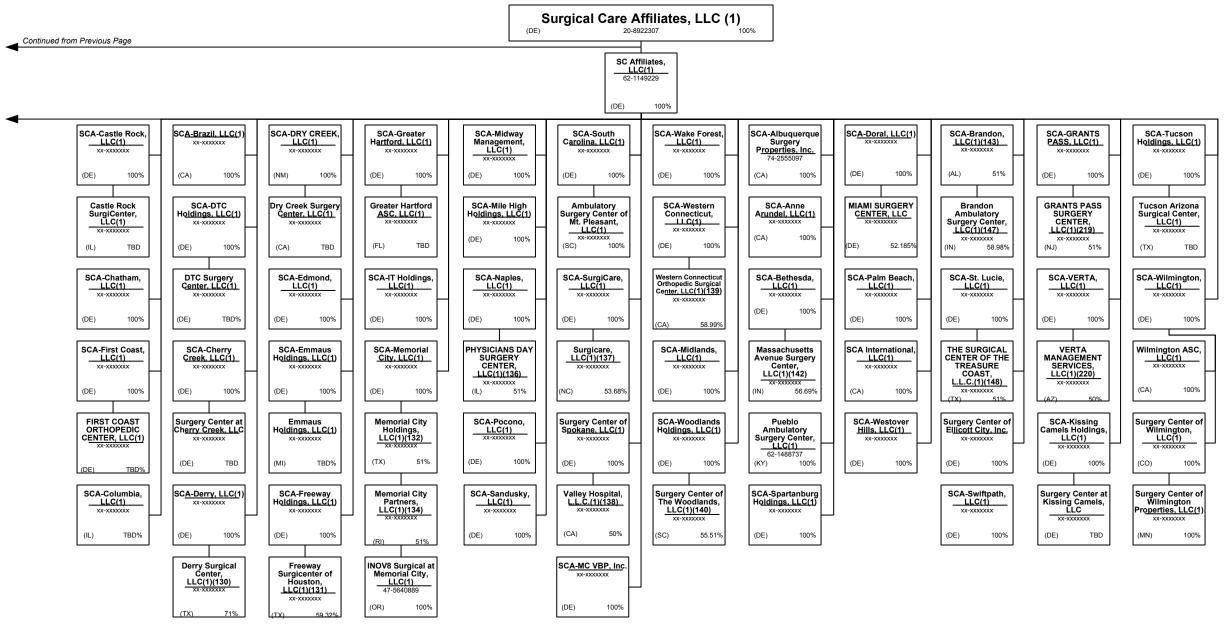












PART 1 - ORGANIZATIONAL CHART

<u>Notes</u>

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company registered by way of Continuation in the Cayman Islands.
- (7) UnitedHealthcare India Private Limited is 99.999385% owned by UnitedHealthcare International II B.V. and 0.00065% owned by UnitedHealth International, Inc.UnitedHealthcare International II BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
- (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.630% owned by Amil Assistência Médica Internacional S.A.and .016254% owned by Treasury Shares and .353520% owned by external shareholders.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.

- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.58% owned by Amil Assistência Médica Internacional S.A.and 17.41949% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999998% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000002% is owned by Cerned Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 85.04% owned by Amil Assistência Médica Internacional S.A, 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil. Optum Global Solutions International B.V. is held 97.48% by Optum Technology, Inc. and 2.52% by OptumHealth International B.V.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (25.7714%), Hygeia Corporation (DE) (0.3523%) and UnitedHealth Group Incorporated (73.8786%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 55% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.99998% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.

- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V.and 0.00002% owned by OptumInsight, Inc.
- (45) Multiangio Ltda. is 83% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 17% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho Empresa de Serviços Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) TBD
- (50) ABCO India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation India Private Limited is owned 99.999% by XL Health Corporation and the remaining 0.001% is held by a former director of the company.
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder.
- (61) Topimagem Diagnóstico por Imagem Ltda.is 89% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 85% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.
- (63) WellMed Networks DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks - DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.

PART 1 - ORGANIZATIONAL CHART

<u>Notes</u>

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and the remaining 33.60% is owned by Amil Assistência Médica Internacional S.A. and 1.19% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.
- (72) Hospital Ana Costa S.A. is 57.41% owned by Plano de Saúde Ana Costa Ltda., 13.012% by Hospital Alvorada Taguatinga Ltda. and the remaining 29.576% is owned by external shareholders.
- (73) Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
- (74) TBD
- (75) Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
- (76) The remaining 25% membership interest is owned by Trinity Health-New England, Inc.
- (77) Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
- (78) TBD (79) TBD

15.18

- (9) TBD
- (80) Registered in the Dubai Healthcare City free zone.
- (81) SCA eCode Solutions Private Limited is 99.99% owned by eCode Solutions LLC and 0.01% a director of the company.
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) SCA Salt Lake Surgical Center, Inc. holds a 71.25% limited partnership interest and a 20% general partnership interest in Salt Lake Surgical Center, L.P.
- (84) Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
- (85) Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
- (86) ME AHS UC LLC is 70% owned by Urgent Care MSO, LLC and the remaining 30% is owned by an external party.
- (87) TBD
- (88) TBD
- (89) The remaining is owned by individual physicians.
- (90) TBD
- (91) The remaining is owned by individual physicians.
- (92) The remaining 1% is owned by Surgery Center Holding, LLC.
- (93) The remaining is owned by individual physicians.
- (94) The remaining is owned by individual physicians.
- (95) Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
- (96) NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
- (97) NSC Sarasota, Inc. holds a 81.1% limited partnership interest and a 1.02% general partnership interest in Sarasota Endoscopy Center, L.P.
- (98) NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.

- (99) TBD
- (100) Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
- (101) The remaining 36.26% is owned by individual physicians and 1% is owned by SC Affiliates, LLC
- (102) Waco Outpatient Surgical Center, Inc. holds a 51% general partnership interest and a 48% limited partnership interest in Waco Surgical Center, Ltd.
- (103) TBD
- (104) Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.
 (105) TBD
- (106) Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
- (107) The remaining is owned by individual physicians.
- (108) Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
- (109) TBD
- (110) Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
- (111) TBD
- (112) The remaining is owned by ASC JV Holdings, LLC.
- (113) The remaining 1% membership interest is owned by SCA Affiliates, LLC
- (114) The remaining is owned by individual physicians.
- (115) The remaining is owned by individual physicians.
- (116) The remaining is owned by individual physicians.
- (117) SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.
- (118) TBD
- (119) The remaining is owned by individual physicians.
- (120) The remaining is owned by individual physicians.
- (121) The remaining is owned by individual physicians.
- (122) SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
- (123) SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
- (124) SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
- (125) SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
- (126) SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 7.08% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
- (127) SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
- (128) The remaining is owned by individual physicians.
- (129) The remaining is owned by SCA-Hilton Head, LLC.
- (130) TBD
- (132) The remaining 49% is owned by Stefan Kreuzer, M.D.
- (133) Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
- (134) The remaining 30% is owned by INOV8 Surgicial at Memorial City, LLC and 19% is owned by SCA-Memorial City, LLC.

- (135) SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
- (136) The remaining 49% is owned by PDSC Physicians, Inc.
- (137) The remaining is owned by individual physicians.
- (138) TBD
- (139) The remaining is owned by individual physicians
- (140) The remaining is owned by individual physicians.
- (141) SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
- (142) TBD
- (143) TBD
- (144) Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
 (145) TBD
- (146) Surgery Center of Muskogee owns 14.90%
- (147) The remaining is owned by individual physicians.
- (148) The remaining is owned by individual physicians.
- (149) TBD

S.A.

- (151) The remaining 4.1% is owned by external shareholders.
- (152) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A.
- (153) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S.A.
- (154) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (155) Constructora Inmobiliaria Megapoq S.A owns 1 share
- (156) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (157) Minority ownership is held by several third party shareholders.
- (158) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99,9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa María S.A.
- (159) The remaining 0.2569% is owned by Clínica Dávila y Servicios Médicos S.
- (160) The remaining 0.8238% is owned by Clínica Santa María S.A.
- (161) The remaining 0.009% is owned by Clínica Santa María S.A.
- (162) The remaining 0.10% is owned by Clínica Santa María S.A.
- (163) The remaining 50% is owned by Clínica Santa María S.A.
- 103) The remaining 50% is owned by Child Sand Maria 5.A.

(168) The remaining 0.0001% is owned by Saden S.A.

(169) The remaining 0.159% is owned by Saden S.A.

(170) The remaining 0.01% is owned by Saden S.A.

Valderrama Torrealba (25%).

- (164) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (165) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (166) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda.(167) The remaining 0.02% is owned by Saden S.A.

(172) The remaining 25.75% is owned by several third pary shareholders.

(175) The remaining 0.1% is owned by Laboratorios Médicos Amed Quilpué

(176) The remaining 50% is owned by Gorki Osorio Vargas (25%) and Danilo

(173) The remaining 6.55% is owned by third pary shareholders.

(177) The remaining 0,1% is owned by Simón Sacks Link.

(174) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.

(171) The remaining 0.01% is owned by Clínica Dávila v Servicios Médicos S.A.

PART 1 - ORGANIZATIONAL CHART

<u>Notes</u>

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (178) The remaining 15.5% is owned by third pary shareholders.
- (179) The remaining 6,66% is owned by Centromed Quilpué S.A.
- (180) The remaining 0.000065% is owned by Clínica Dávila y Servicios Médicos S.A.
- (181) The remaining 0.0001% is owned by Banmédica S.A.
- (182) The remaining 1% is owned by Saden S.A.
- (183) The remaining 0.0001% is owned by Banmédica S.A.
- (184) The remaining 1% is owned by Saden S.A.
- (185) The remaining 0.0001% is owned by Banmédica S.A.
- (186) The remaining 1% is owned by Saden S.A.
- (187) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (188) The remaining 7.62% is owned by Banmédica Colombia S.A. (7.619%), Juan Guillermo Ruiz (0.000142%) and Servicios Legales Corporativos Ltda. (0.000142%).
- (189) No information of the minority shareholder(s) has been provided
- (190) No information of the minority shareholder(s) has been provided
- (191) No information of the minority shareholder(s) has been provided
- (192) No information of the minority shareholder(s) has been provided
- (193) The other shareholder, with the other 50% is El Pacífico-Peruano Suiza Compañía de Seguros y Reaseguros S.A., part of the Credicorp Group
- (194) No information of the minority shareholder(s) has been provided
- (195) No information of the minority shareholder(s) has been provided
- (196) No information of the minority shareholder(s) has been provided
- (197) No information of the minority shareholder(s) has been provided
- (198) No information of the minority shareholder(s) has been provided
- (199) No information of the minority shareholder(s) has been provided
- (200) No information of the minority shareholder(s) has been provided
- (201) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (202) The remaining 0.00004% is owned by Saden S.A.
- (203) The remaining 0.00004% is owned by Saden S.A.
- (204) The remaining 0.0017% is owned by Saden S.A.
- (205) The remaining 0.0001% is owned by Saden S.A.
- (206) The remaining 0.08% is owned by Clínica Dávila y Servicios Médicos S.A.
- (207) TBD
- (208) No information of the other shareholder(s) has been provided
- (209) The remaining 0.3% is owned by Inmobiliaria Apoquindo 3001 S.A.
- (210) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (211) The remaining 0.0001% is owned by Saden S.A.
- (212) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
- (213) The remaining 0.01% is owned by Saden S.A.
- (214) Currently undergoing a liquidation procedure
- (215) No information of the other shareholder(s) has been provided
- (216) No information of the other shareholder(s) has been provided

- (217) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (218) The remaining 49.2% is owned by third party shareholders.
- (219) The remaining 49% is owned by individual physicians.

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		,	ship		Filing	
											Management,				
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			98-1308130		0001363851		1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2624551				310 Canyon Medical, LLC	CA	NI A	Monarch Management Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership.		UnitedHealth Group Incorporated		
			98-1401978				ABCO India Private Limited	IND	NIA	ABCO International Holdings, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
			98-1401978				ABCO India Private Limited	IND	NIA	The Advisory Board Company	Ownership	1.000	UnitedHealth Group Incorporated		
							ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership		UnitedHealth Group Incorporated		
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000					Administradora Clínica La Colina S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		1
			1				Administradora Country S.A.	COL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
			1				Administradora Médica Centromed S.A.	CHL	NIA	Vidaintegra S.A.	Ownership		UnitedHealth Group Incorporated		2
			26-4093335				Advanced Surgical Hospital, LLC		NIA	SCA Southwestern PA. LLC	Ownership		UnitedHealth Group Incorporated		1
							Advocate Condell Ambulatory Surgery Center,				5		entrealiser in droup moorporated		
			47-5337115				LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership.		UnitedHealth Group Incorporated		1
							Advocate Sherman Ambulatory Surgery Center,	۱۵		Advocate oox rartiters, EEo	owner arrp.		on toulearth droup monporated		
							LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4012497				Advocate-SCA Partners, LLC		NIA	SCA-III inois, LLC	Ownership		UnitedHealth Group Incorporated		4
			47-4012497				Advocate-SCA Partners, LLC		NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		1
			35-2109566				AHN Contral Services, LLC	IN	NIA NIA	AHN Target Holdings, LLC	Ownership				
		00000	35-2109566				AHN Central Services, LLC	IN 	NIA NIA		Ownership		UnitedHealth Group Incorporated		
										Collaborative Care Holdings, LLC			UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	92-0080881				Alaska Surgery Center, Inc.	AK	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Aliansalud Entidad Promotora de Salud S.A	COL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
		70.000					All Savers Life Insurance Company of								
	UnitedHealth Group Incorporated	73130	35-1744596				California	CA	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		,
		00000	27-1367127				Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance, LLC	Ownership		UnitedHealth Group Incorporated		······] ·····
		00000	63-1231942				Aloha Surgical Center, LLC		NI A	Surgery Center of Maui, LLC	Ownership		UnitedHealth Group Incorporated		5
			65-1095227				Ambient Healthcare, Inc.	FL	NI A	Ambient Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	45-2161438				Ambient Holdings, Inc	DE	NI A	BriovaRx Infusion Services, Inc	Ownership		UnitedHealth Group Incorporated		
							Ambulatory Surgery Center of Mt. Pleasant,								
		00000					LLC	SC	NI A	SCA-South Carolina, LLC	Ownership		UnitedHealth Group Incorporated		
							American Health Network of Indiana Care								
		00000	45-4770582				Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	35-1930805				American Health Network of Indiana II, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		35-2108729				American Health Network of Indiana, LLC	IN	IA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							American Health Network of Ohio Care				1			1	1
		00000	45-4132160				Organization, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	31-1424956				American Health Network of Ohio II, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424957				American Health Network of Ohio, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	54-1743136		0001122263		AmeriChoice Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
			54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
							,			Amil Assistência Médica Internacional S.A.					
		00000	98-1108620				Amico Saúde Ltda.	BRA	NIA		Ownership		UnitedHealth Group Incorporated	I	l
				1						Cemed Care - Empresa de Atendimento Clínico			the second s		1
			98-1108620				Amico Saúde Ltda.	BRA	NIA	Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		1
										Polar II Fundo de Investimento em					1
					0001447698		Amil Assistência Médica Internacional S.A.	BRA	NIA	Participações Multiestrategia	Ownership.		UnitedHealth Group Incorporated	1	4
			1							Esho — Empresa de Serviços Hospitalares	s		entersion the oroup moor por atou		
			98-1109085				Amil Clinical Research Participacões Ltda.	BRA	NIA	S.A.	Ownership.	99.950	UnitedHealth Group Incorporated		1
							Thin official nescaron rarticipações Llua.			Cemed Care - Empresa de Atendimento Clínico	omici on p		on touroarth or oup moor porated		1
			98-1109085				Amil Clinical Research Participações Ltda	BRA	NIA	Geral Ltda.	Ownership.	0.050	UnitedHealth Group Incorporated	1	1
							num ornituar nesearun rartiurpayues Llua			Amil Assistência Médica Internacional S.A.	omici sili p		on tourearth or oup moor por a teu		
			98-1138212	1			AMIL International	LUX	NIA	mini Assistencia meutoa internacional S.A.	Ownership	100.000	United Health Group Jacourseted	1	1
			198-1138212				AWIL INTERNATIONAL	. LUX	NIA		ownersnip		UnitedHealth Group Incorporated		

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Análisis Clínicos ML S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership		UnitedHealth Group Incorporated		1
			36-4210293				Antelope Valley Surgery Center, L.P	CA	NI A	NSC Lancaster, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1399975				Aquitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
			40.0700004				Aquitania Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			46-2728964				Arise Healthcare System, LLC Arizona Physicians IPA, Inc	DE AZ	NIA	SCA Austin Medical Center Holdings, LLC UnitedHealthcare. Inc.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			00-0013232				ASC Connecticut Holdings. LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-3907136				ASC Holdings of New Jersey, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			95-4348431				ASC Network, LLC	NO	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			90-0369702				ASI Global, LLC	TX.	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	1
			26-3878957				AssuranceRx. LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			45-4014891				Athens ASC Holdings, LLC	GA	NIA	SCA Athens, LLC	Ownership		UnitedHealth Group Incorporated		1
			47-0990056		0001529111		Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	20-4057813		0001355487		Aveta Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NI A	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
			61-1708598				AxelaCare, LLC	DE	NI A	AxelaCare Intermediate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			72-1097827				B.R.A.S.S. Partnership in Commendam	LA	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
							Bakersfield Physicians Plaza Surgical Center,								
			62-1601443				L.P	TN	NI A	Bakersfield-SC, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1601445				Bakersfield-SC, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Banmédica Colombia SpA	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
							Banmédica Internacional SpA	CHL	NIA	Banmédica S.A. Saden S.A.	Ownership		UnitedHealth Group Incorporated		
							Banmédica Internacional SpA Banmédica S.A.	CHL	NIA	Bordeaux Holding SpA	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	• •••••	2
			47-4504390				Beach Surgical Holdings III, LLC	CA	NIA	Surgicare of La Veta, Inc.	Ownership	68.860	UnitedHealth Group Incorporated		1
			88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services. Inc.	Ownership		UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
			00-020/03/				Belleville Surgical Center, Ltd., an Illinois			Sterra hearth Services, Inc.	ownership	100.000	on tealearth or oup meetporated		
		00000	75-2196889				Limited Partnership	CA	NIA	Surgicare of Belleville, LLC	Ownership		UnitedHealth Group Incorporated		
			10 2100000				Birmingham Outpatient Surgery Center, Ltd.,								
			63-0984076				an Alabama Limited Partnership	CA	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-2241593				Blue Ridge GP, LLC	NC	NI A	SCA-Blue Ridge, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NI A	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB	NIA	Bordeaux (Barbados) Holdings I, SRL	Ownership		UnitedHealth Group Incorporated		
			98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000	UnitedHealth Group Incorporated	.	
			98-1398490				Bordeaux Holding SpA	CHL	NIA	Aquitania Chilean Holding SpA	Ownership		UnitedHealth Group Incorporated		
			82-3147824				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	-	
			98-1390574				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1391914 98-1389224				Bordeaux UK Holdings II Limited	GBR GBR	NIA NIA	Bordeaux UK Holdings I Limited	Ownership		UnitedHealth Group Incorporated		
			98-1389224				Bordeaux UK Holdings III Limited	GBH	NIA	Bordeaux UK Holdings II Limited Amil Assistência Médica Internacional S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Amii Assistencia Medica Internacional S.A.	Ownership	82.581	UnitedHealth Group Incorporated		
			90-11120/3				Bosque Medical Center Lida.	DHA	NIA	Esho — Empresa de Servicos Hospitalares	ownership		onitedmeatth Group Incorporated		
		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	S.A.	Ownership	17.419	UnitedHealth Group Incorporated		
			50 11120/0				Brandon Ambulatory Surgery Center, LLC	IN	NIA	SCA-Brandon, LLC	Ownership		UnitedHealth Group Incorporated		
			11-2997132				BriovaRx Infusion Services 100, Inc.	NY	NIA.	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	······ ····
			11-3485985				BriovaRx Infusion Services 100, Inc.	NY	NIA	BriovaRx Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
			90-0884047				BriovaRx Infusion Services 102, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-1533840				BriovaRx Infusion Services 103, LLC	DE	NIA	Serguinox Holdings LLC	Ownership		UnitedHealth Group Incorporated		
			57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			55-0802777				BriovaRx Infusion Services 201, Inc	FL	NI A	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-4881413				BriovaRx Infusion Services 202, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated	.	
1 1		00000	33-1012700		1		BriovaRx Infusion Services 203, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000			55-0802774	TROOP	0	internationaly	BriovaRx Infusion Services 204. Inc.	FL		Ambient Healthcare. Inc.	Ownership		nitedHealth Group Incorporated	(1/11)	
			26-3738273				BriovaRx Infusion Services 205, Inc.			Ambient Healthcare, Inc.	Ownership		nitedHealth Group Incorporated		
			63-1284325				BriovaRx Infusion Services 206, Inc.			Ambient Healthcare, Inc.	Ownership		nitedHealth Group Incorporated		
			63-0964525				BriovaRx Infusion Services 207, Inc.	AL		BriovaRx Infusion Services 206. Inc.	Ownership.		nitedHealth Group Incorporated		
			20-4963945				BriovaRx Infusion Services 208, Inc.	NC	NI A	Ambient Healthcare, Inc.	Ownership		nitedHealth Group Incorporated		
			55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NI A	Ambient Healthcare, Inc.	Ownership		nitedHealth Group Incorporated		
		00000	75-2196224				BriovaRx Infusion Services 301, LP	OK		BriovaRx Infusion Services, Inc.	Ownership		nitedHealth Group Incorporated		
		00000	75-2196224				BriovaRx Infusion Services 301, LP	0K		BriovaRx Infusion Services 305, LLC	Ownership		nitedHealth Group Incorporated		
		00000	27-0668812				BriovaRx Infusion Services 302, LLC	NE		BriovaRx Infusion Services, Inc.	Ownership		nitedHealth Group Incorporated		
		00000	26-2565032				BriovaRx Infusion Services 305, LLC	DE		BriovaRx Infusion Services, Inc.	Ownership		nitedHealth Group Incorporated		
			20-3741084				BriovaRx Infusion Services 308, LLC			SCP Specialty Infusion, LLC	Ownership		nitedHealth Group Incorporated		
			02-0653265				BriovaRx Infusion Services 401, LLC	CA		SCP Specialty Infusion, LLC	Ownership		nitedHealth Group Incorporated		
		00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA		SCP Specialty Infusion, LLC	Ownership		nitedHealth Group Incorporated		
			47-0941801				BriovaRx Infusion Services 403, LLC	CA		SCP Specialty Infusion, LLC	Ownership		nitedHealth Group Incorporated		
	·	00000 00000	93-1103256 27-3918706		0001507772		BriovaRx Infusion Services 404, LLC BriovaRx Infusion Services, Inc.	OR DE		SCP Specialty Infusion, LLC AxelaCare, LLC	Ownership Ownership.		nitedHealth Group Incorporated nitedHealth Group Incorporated		
			20-4515146		0001507772		BriovaRx of California. Inc.			Salveo Specialty Pharmacy, Inc	Ownership				
			11-3647935				BriovaRx of Florida, Inc.	CA DE		OptumRx PBM of Illinois, Inc.	Ownership		nitedHealth Group Incorporated nitedHealth Group Incorporated		
			27-1930321				BriovaRx of Georgia, LLC	DE		BriovaRx. LLC	Ownership		nitedHealth Group Incorporated		
			46-2731176				BriovaRx of Indiana, LLC			OptumRx PBM of Illinois. Inc.	Ownership		nitedHealth Group Incorporated		
			46-2790537				Briovanx of Louisiana, L.L.C.	LA		BriovaRx. LLC	Ownership		nitedHealth Group Incorporated		
			01-0516051		0001601630		BriovaRx of Maine, Inc.	ME		OptumRx PBM of Illinois, Inc.	Ownership		nitedHealth Group Incorporated		
			27-3331130				BriovaRx of Massachusetts, LLC	MA		OptumRx PBM of Illinois. Inc.	Ownership		nitedHealth Group Incorporated		
			45-2532834				BriovaRx of Nevada, LLC	NV		OptumRx PBM of Illinois. Inc.	Ownership		nitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc.	NY	NI A	Salveo Specialty Pharmacy, Inc.	Ownership		nitedHealth Group Incorporated		
			20-2719823				BriovaRx of Texas, Inc.	TX	NI A	BriovaRx of Florida, Inc.	Ownership	100.000 U	nitedHealth Group Incorporated		
			82-4030553				BriovaRx Specialty, LLC	DE	NI A	OptumRx Administrative Services, LLC	Ownership		nitedHealth Group Incorporated		
		00000	55-0824381		0001601629		BriovaRx, LLC	AL		BriovaRx of Maine, Inc.	0wnership		nitedHealth Group Incorporated		
							Cabin Enterprises, LLC	IL		SunSurgery, LLC	Ownership		nitedHealth Group Incorporated		
		00000					Cabin Holdings, LLC	DE		Cabin Enterprises, LLC	Ownership		nitedHealth Group Incorporated		
		00000	61-1732160				California MedTrans Network IPA LLC	CA		California MedTrans Network MSO LLC	Ownership		nitedHealth Group Incorporated		
		00000	36-4780748				California MedTrans Network MSO LLC	CA		National MedTrans, LLC	Ownership		nitedHealth Group Incorporated		
		00000	52-1597484				Camp Hill-SCA Centers, LLC	DE		SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			46-1981651				Cardio Management, Inc.	DE		OrthoNet Holdings, Inc.	Ownership		nitedHealth Group Incorporated		
		00000	20-8375685				Care Improvement Plus Group Management, LLC .	MD	NI A	XLHealth Corporation	Ownership	100.000 U	nitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		45-4976934				Care Improvement Plus of Texas Insurance Company	ТХ	IA	XLHealth Corporation	Ownership		nitedHealth Group Incorporated		
	Onitedmeanth Group Incorporated	12000	40-49/0904				Care Improvement Plus South Central Insurance		IA	ALRealth corporation	Owner snip		niteumearth Group Incorporateu		
	UnitedHealth Group Incorporated	12567	20-3888112				Company	AR	ΙΑ	XLHealth Corporation	Ownership	100.000U	nitedHealth Group Incorporated		1
	om comeanth or oup moor porateu	12007	20-0000112				Care Improvement Plus Wisconsin Insurance	nn	I M				in touroartin or oup incorporated		
0707	UnitedHealth Group Incorporated	14041	27-5038136				Company		IA	XLHealth Corporation	Ownership	100.000 U	nitedHealth Group Incorporated		1
	Sin tourour th or oup moor porated		98-1328471				Casa de Saúde Santa Therezinha S.A.			Hospital Alvorada de Taguatinga Ltda	Ownership		nitedHealth Group Incorporated		
			20-5807941				Catalyst360, LLC	DE		Optum Services, Inc.	Ownership		nitedHealth Group Incorporated		1
			98-1069737		0001600973		Catamaran S.á.r.I.	LUX		UnitedHealthcare Europe S.á r.l.	Ownership		nitedHealth Group Incorporated		
		00000	27-2533497				Cedar Park Surgery Center, LLC	TX		SCA Cedar Park Holdings, LLC	Ownership		nitedHealth Group Incorporated		1
							Cemed Care - Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A					
		00000	98-1111491				Geral Ltda.	BRA	NI A		Ownership	100.000 U	nitedHealth Group Incorporated		
1			1				Cemed Care - Empresa de Atendimento Clínico			Esho — Empresa de Serviços Hospitalares					1
		00000	98-1111491				Geral Ltda.	BRA	NIA	S.A	Ownership		nitedHealth Group Incorporated		
		00000					Central de Compras SpA	CHL		Inversiones Clínicas Santa María S.A	Ownership		nitedHealth Group Incorporated		
		00000	45-4131797				Central Indiana Care Organization, LLC	IN		AHN Target Holdings, LLC	Ownership		nitedHealth Group Incorporated		
		00000	45-5600514				Central Ohio Care Organization, LLC	0H		AHN Target Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			30-1080342				CentrifyHealth, LLC	DE		UnitedHealth Group Incorporated	Ownership		nitedHealth Group Incorporated		
		00000					CentriHealth Corporation	CAN	NI A	CentrifyHealth, LLC	Ownership	100.000 U	nitedHealth Group Incorporated		

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					Name of Securities			Relation-		Board.	Owner-		SCA	
							Dami			,			Filing	
					Exchange		Domi-	ship		Management,	ship		5	
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Group		Company ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	<i>.</i>
Code	Group Name	Code Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						CentriHealth UK Limited	GBR	NIA	CentrifyHealth, LLC	Ownership		UnitedHealth Group Incorporated		
						Centro de Entrenamiento en Reanimación y								
						Prevención Limitada (CERP)	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
						Centro de Entrenamiento en Reanimación y								
						Prevención Limitada (CERP)	CHL	NIA	Servicios Integrados de Salud Ltda	Ownership		UnitedHealth Group Incorporated		
						Centro de Servicios Compartidos Banmédica								
						S.A	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
						Centro de Servicios Compartidos Banmédica								
						S.A	CHL	NIA	Clínica Santa María S.A	Ownership		UnitedHealth Group Incorporated		
		00000				Centro Médico Odontológico Americano S.A.C	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership		UnitedHealth Group Incorporated		1
									Esho — Empresa de Serviços Hospitalares				1	
						Centro Médico PJ Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
							1		Cemed Care - Empresa de Atendimento Clínico				1	
						Centro Médico PJ Ltda.	BRA	NI A	Geral Ltda	Ownership		UnitedHealth Group Incorporated		
		00000				Centromed Quilpué S.A.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
						Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Omesa S.A.	Ownership		UnitedHealth Group Incorporated		
		00000				Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
						Channel Islands Surgicenter Properties, LLC _	CA		SCA Holding Company, Inc	Ownership		UnitedHealth Group Incorporated		
						Charleston Surgery Properties, LLC	DE		SCA-Charleston, LLC	Ownership		UnitedHealth Group Incorporated		
						Charlotte-SC, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
						Childrens Surgery Center, LLC	FL	NI A	SCA-Central Florida, LLC	Ownership		UnitedHealth Group Incorporated		
						ChinaGate (Hong Kong) Limited	HKG	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
						Citrus Regional Surgery Center, L.P	TN	NI A	SCA-Citrus, Inc	Ownership		UnitedHealth Group Incorporated		
						Clínica Alameda S.A	CHL	NI A	Vidaintegra S.A.	Ownership		UnitedHealth Group Incorporated		
		00000				Clínica Alameda S.A	CHL	NI A	Saden S.A	Ownership		.UnitedHealth Group Incorporated		
						Clínica Bío Bío S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A	Ownership		UnitedHealth Group Incorporated		
		00000				Clínica Bío Bío S.A	CHL	NI A	Banmédica S.A	Ownership		.UnitedHealth Group Incorporated		
						Clínica Ciudad del Mar S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A	Ownership	100.000	UnitedHealth Group Incorporated		
		00000				Clínica Ciudad del Mar S.A	CHL	NI A	Banmédica S.A.	Ownership		.UnitedHealth Group Incorporated		
						Clínica Dávila y Servicios Médicos S.A	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000				Clínica Dávila y Servicios Médicos S.A	CHL	NI A	Clínica Santa María S.A	Ownership		.UnitedHealth Group Incorporated		
						Clínica del Country S.A.	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
						Clínica Médico Cirúrgica de Santa Tecla, S.A.								
							PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
						Clinica Oftalmologica Danilo de Castro								
						Sociedade Simples	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.667	UnitedHealth Group Incorporated		
						Clinica Oftalmologica Danilo de Castro			Lotten-Eyes Oftalmologia Clinica e					
						Sociedade Simples	BRA	NI A	Cirurgica Ltda	Ownership		UnitedHealth Group Incorporated		
						Clínica San Borja (La Esperanza del Perú								
			-			S.A.)	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud -	Ownership		UnitedHealth Group Incorporated		
						Clínica San Felipe S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership		UnitedHealth Group Incorporated		1
			-			Clínica Sánchez Ferrer S.A.	PER		Pacífico S.A. Entidad Prestadora de Salud -	Ownership		UnitedHealth Group Incorporated		1
						Clínica Santa María S.A.	<u>C</u> HL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			-			Clínica Vespucio S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
						Clínica Vespucio S.A.	<u>CHL</u>	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
						CLISA - Clínica de Santo António, S.A.	PRT	NI A	Lusíadas, SGPS, S.A	Ownership		UnitedHealth Group Incorporated		
						CMO — Centro Médico de Oftalmologia S/S Ltda.							1	
							BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
						CMO — Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e		1.		1	
							BRA	NI A	Cirurgica Ltda.	Ownership		UnitedHealth Group Incorporated		
						CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.				1	
						Farmacêuticos S.A.	BRA	NI A		Ownership				
						CNIC Health Solutions, Inc.	CO	NIA	Rocky Mountain HealthCare Options, Inc	Ownership		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact.	Provide		Re-	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Code	Group Marine	Code	Number	ROOD	CIK	International)		lion	Enuty	(Name of Entity/Person)	Otrier)	laye	Entity(les)/Feison(s)	(1/N)	
		00000	56-2674371				Coachella Valley Physicians of PrimeCare,	CA	NIA	PrimeCare Medical Network. Inc.	0	100,000	In the distribution of the second second		
			56-26/43/1				Coalition for Advanced Pharmacy Services.	UA	NIA	Primecare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1193028		000400007		Inc.	DE			a	100.000			
					0001600967		COI — Clínicas Oncológicas Integradas S.A.	UE BRA	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	98–1276040				CUI - CIINICAS UNCOTOGICAS INTEGRADAS S.A	BRA		COI Participações S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	00 4075004					004		Esho — Empresa de Serviços Hospitalares	a	00,400			
							COI Participações S.A.	BRA		S.A	Ownership		UnitedHealth Group Incorporated		
							COI Participações S.A.	BRA		COI Participações S.A.	Ownership		UnitedHealth Group Incorporated		
			27-2337616				Collaborative Care Holdings, LLC	DE		OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2337487				Collaborative Care Services, Inc.	DE NY		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-2614005				Collaborative Realty, LLC	NY		Collaborative Care Holdings, LLC Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			04 4400450				Colmedica Medicina Prepagada				Ownership		UnitedHealth Group Incorporated		
							Colorado Springs Surgery Center, Ltd.	CO	NI A	SCA-Colorado Springs, LLC	Ownership		UnitedHealth Group Incorporated		10
			11–3647007				Comfort Care Transportation, LLC	TX	NI A	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							Connecticut Surgery Center, Limited				a	54 000			
			06-1592173				Partnership	CT	NI A	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
		Ω0000	26-1313646				Connecticut Surgery Properties, LLC	DE	NI A	Connecticut Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
			06-1156342				Connecticut Surgical Center, LLC	DE		Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Constructora e Inmobiliaria Magapoq S.A	CHL		Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
							Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Inmobiliaria Apoquindo 3600 Ltda	Ownership	0.100	UnitedHealth Group Incorporated		
			20-0231080				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Country Scan Ltda.	COL		Patrimonio Autónomo Nueva Clinica - PANC.	Ownership	51.844	UnitedHealth Group Incorporated		
			26-0080565				Cypress Care, Inc.	DE	NI A	Healthcare Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		
			63–1263704				Danbury Surgical Center, L.P.	HI		SCA Danbury Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
							Day-Op Surgery Consulting Company, LLC	DE		ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NI A	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			50 4450000				Dental Benefit Providers of California, Inc.				a				
								CA	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated		
0707 Un itedHea	alth Group Incorporated		36-4008355				Dental Benefit Providers of Illinois, Inc	IL	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated		
			41–2014834				Dental Benefit Providers, Inc.	DE		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							Derry Surgical Center, LLC	TX		SCA-Derry, LLC	Ownership		UnitedHealth Group Incorporated		5
							Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		5
							Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Diasnóstico por Imágenes Centromed Ltda.	<u>.</u> CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	00 1005760		1		Dilah Madiaina Nualaan Ltda	DDA	NUA	Esho — Empresa de Serviços Hospitalares	Ormanahia	95 000			2
		00000	98-1285762				Dilab Medicina Nuclear Ltda.	BRA		S.A SCA-Newport Beach, LLC	Ownership		UnitedHealth Group Incorporated		
			27-4245123 30-0238641				DISC Surgery Center at Newport Beach, LLC	CA			Ownership		UnitedHealth Group Incorporated		1
		00000					Distance Learning Network, Inc.	DE PER	NI A NI A	OptumHealth Holdings, LLC Pacífico S.A. Entidad Prestadora de Salud .	Ownership Ownership.		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
							Doctor + S.A.C.					0.000			
			07 0100710				DTC Surgery Center, LLC	DE OH	NIA NIA	SCA-DTC Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27–2103713				Dublin Surgery Center, LLC			SCA-Dublin, LLC	Ownership		UnitedHealth Group Incorporated		
			E0. 0005000				Duncan Printing Services, LLC	SC	NI A	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
			59-3625966 59-3705426				DWIC of Tampa Bay, Inc E Street Endoscopy, LLC	FL	NIA	MedExpress Development, LLC	Ownership		UnitedHealth Group Incorporated		
								FL DE	NI A NI A	West Coast Endoscopy Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
		00000	95-4660712 02-0593133				Ear Professionals International Corporation .		NIA NIA	Specialty Benefits, LLC		100.000 51.000	UnitedHealth Group Incorporated		
							East Brunswick Surgery Center, LLC	NJ DE		ASC Holdings of New Jersey, LLC	Ownership Ownership	100.000			
							eCode Solutions, LLC			Surgical Care Affiliates, LLC			UnitedHealth Group Incorporated		
		00000	84–1162764				Electronic Network Systems, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 1000170		1		Fluel Destining 7 - 0 A	004	NIA	Amil Assistência Médica Internacional S.A.	0	co. 000			
			98–1339173				Elual Participações S.A	BRA	NI A	Esho — Empresa de Servicos Hospitalares	Ownership		UnitedHealth Group Incorporated		
		00000	00 1000170		1		Fluel Destining 7 and 0 t	004	NU A		0	40,000			
			98–1339173				Elual Participações S.A.	BRA		S.A	Ownership		UnitedHealth Group Incorporated		
							Emmaus Holdings, LLC	MI	NIA	SCA-Emmaus Holdings, LLC	Ownership		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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						if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	~
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										North American Medical Management					
							Empire Physician Management Company, LLC	CA	NI A	California, Inc	Ownership		. UnitedHealth Group Incorporated		
							Empremédica S. A.	PER	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
			47-3495605				Endoscopy Center Affiliates, Inc.	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
							EP Campus I, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
							Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.					
			98-1111172				·	BRA	NI A.		Ownership		UnitedHealth Group Incorporated		
							Etho — Empresa de Tecnologia Hospitalar Ltda.			Amil Assistência Médica Internacional S.A.					
		00000	98-1122399					BRA	NIA		Ownership	90.061	UnitedHealth Group Incorporated		
			86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares			en toulour in aroup moorporatou		
			98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Exection Solvinges Bromouroos Erda.			Cemed Care - Empresa de Atendimento Clínico	• · · · · · · · · · · · · · · · · · · ·		and the second of the second s		
			98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
			11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0701899				Executive Surgery Center, LLC	FX	NIA	SCA-Houston Executive, LLC	Ownership		UnitedHealth Group Incorporated		
			30-0701039				Executive Surgery Center, LLC	١٨	NIA	UnitedHealthcare Global Medical (UK)	owner simp				
			98-1259260				Exploration for Mine Clearance LLC	IRQ	NIA	Limited	Ownership.	100.000	UnitedHealth Group Incorporated		
			88-0223385					NV	NIA	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
			88-0223385				Family Health Care Services	NV	NIA NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			88-0257036				Family Home Hospice, Inc.	NV DE	NIA NIA	SCA-First Coast. LLC	Ownership	0.000			
		00000	62-1551098				FIRST COAST ORTHOPEDIC CENTER, LLC			SCA-FIORENCE. LLC			. UnitedHealth Group Incorporated		1
							Florence Surgery Center, L.P.	AL	NIA		Ownership	50.000	UnitedHealth Group Incorporated		13
			32-0432993				Florida MedTrans Network LLC	FL	NI A	Florida MedTrans Network MSO LLC	Ownership		UnitedHealth Group Incorporated		
			36-4778512				Florida MedTrans Network MSO LLC	FL	NI A	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			35-2456267				FMG Holdings, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
			86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0766617				For Health, Inc	DE	NI A	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Fortify Technologies Asia, LLC	PHL	NI A	Savvysherpa, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
			27-0695411				Fortify Technologies, LLC	MN	NI A	Savvysherpa, LLC	Ownership		. UnitedHealth Group Incorporated		
			20-3412606				Franklin Surgical Center, LLC	NJ	NIA	SCA-Franklin, LLC	Ownership	55.000	. UnitedHealth Group Incorporated		1
		00000					Freeway Surgicenter of Houston, LLC	TX	NI A	SCA-Freeway Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
			98-1172769				Frontier Medex Tanzania Limited	TZA	NI A	Limited	Ownership		UnitedHealth Group Incorporated		
			98-1172769				Frontier Medex Tanzania Limited	TZA	NI A	FrontierMEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated		
			68-0679514				FrontierMEDEX (RMS), Inc.	DE	NI A	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
										UnitedHealthcare Global Medical (UK)				1	
			98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	Limited	Ownership		. UnitedHealth Group Incorporated	.	
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	UnitedHealthcare International B.V	Ownership		. UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
			98-1101521				FrontierMEDEX Limited	I RQ	NI A	Limited	Ownership		UnitedHealth Group Incorporated		
			33-1219808				FrontierMEDEX US, Inc.	DE	NI A	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	.	
			52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1488653				Gadsden Surgery Center, Ltd.	AL	NIA	Gadsden Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			62-1600268				Gainesville Surgery Center, L.P.		NIA	SCA-Northeast Georgia Health, LLC	Ownership	51.000	UnitedHealth Group Incorporated	1	15
							Gainesville Surgery Properties, LLC	NH	NIA	Gainesville Surgery Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
			37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			65-1025514				Gladiolus Surgery Center, LLC	FL	NIA	SCA-Gladiolus, LLC	Ownership	50.000			1
			33-0595220				Glenwood Surgical Center, L.P.	FL	NIA	Glenwood-SC, Inc.	Ownership		UnitedHealth Group Incorporated	-	
			62-1601450				Glenwood Surgical Center, L.P		NIA NIA	SC Affiliates, LLC				·	G
							Glenwood-SC, Inc. Golden Outlook, Inc.	TN	NIA NIA		Ownership Ownership		UnitedHealth Group Incorporated	·	
			20-3420886					CA		Collaborative Care Holdings, LLC		100.000	UnitedHealth Group Incorporated	-	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	UnitedHealth Group Incorporated	62286	37-6028756	3057283	0	international)	Golden Rule Insurance Company	IN	14	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	
			33-0529450	0007200			Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0329430				GRANTS PASS SURGERY CENTER, LLC		NIA	SCA-Grants Pass, LLC	Ownership		UnitedHealth Group Incorporated		
			01-0619096				Grove Place Surgery Center, L.L.C.		NIA	SCA-Grove Place. LLC	Ownership	52.580	UnitedHealth Group Incorporated		
			98-0213198					CYM	NIA NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
							H&W Indemnity (SPC), Ltd.				•				
			26-1227494				H.I. Investments Holding Company, LLC	DE	NIA	Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		35-1279304				Harken Health Insurance Company		IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-5944768				Health Inventures Employment Solutions, LLC .	DE	NI A	Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated		
			04-3723090				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	98-0153069				Health Net Services (Cayman) PIC	CYM	NI A	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc	NV	IA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4763349				HealthAllies, Inc	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	77-0693060				Healthcare Solutions, Inc	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.
		00000					HealthFirst IPA, Inc.	CO	NIA	New West Physicians, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Help S.A	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Help S.A.	CHL	NI A	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000					Help Service S.A.		NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Help Service S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01 11/2002				Home Medical S.A.	CHL	NIA	Help S.A.	Ownership	99,998	UnitedHealth Group Incorporated		
							Home Medical S.A.		NIA	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporated		
			20-8910978				Hospice Inspiris Holdings, Inc.		NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20 00 100 10				hospiec maprina norumga, me.			Esho — Empresa de Serviços Hospitalares	owner amp		on tearearth aroup meerporated		
			98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporated		
			30 1200000				nospitars Associados de l'ernambdeo Etda	pin		Amil Assistência Médica Internacional S.A.	owner amp		on tearearth aroup meerporated		· · · · · · · · · · · · · · · · · · ·
		00000	98-1111920				Hospital Alvorada de Taquatinga Ltda.	BRA	NIA	Amiti Assistencia meurca internacional S.A.	Ownership	85.040	UnitedHealth Group Incorporated		
			98-1111920				Hospital Alvorada de Taguatinga Ltda		NIA	Bosque Medical Center Ltda.	Ownership	9.900	UnitedHealth Group Incorporated		
			98-1111920				Hospital Alvorada de Taguatinga Ltda		NIA.	Hospital Samaritano de São Paulo Ltda.	Ownership		UnitedHealth Group Incorporated		
			98-111920				Hospital Ana Costa S.A.		NIA	Plano de Saúde Ana Costa Ltda.	Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A.								2
			98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership		UnitedHealth Group Incorporated		2
		00000	00 4040005					004		Esho — Empresa de Serviços Hospitalares	a 1.	100,000			
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
		00000	00 4040005	1				001		Cemed Care - Empresa de Atendimento Clínico		c			1
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		+
										Esho — Empresa de Serviços Hospitalares					1
			98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1328324				Hospital Samaritano de São Paulo Ltda	BRA	NI A	Amico Saúde Ltda	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	98-1332673				Hospital Santa Helena S.A	BRA	NI A	Elual Participações S.A	Ownership		UnitedHealth Group Incorporated		2
				1						Esho — Empresa de Serviços Hospitalares					1
			98-1332673				Hospital Santa Helena S.A.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		2
			26-2912304		0001441730		Humedica, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			36-4331825				Hygeia Corporation	DE	NI A	UnitedHealth International, Inc	Ownership		UnitedHealth Group Incorporated		
			98-1106075				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership		UnitedHealth Group Incorporated		
							Illinois Independent Care Network	CA	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Imed Star — Serviços de Desempenho			Optum Health & Technology Serviços do					
		00000					Organizacional Ltda.	BRA	NI A	Brasil Ltda.	Ownership		UnitedHealth Group Incorporated		
							Imed Star - Serviços de Desempenho								
							Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		1
]		20-4351923				Impel Consulting Experts, L.L.C.		NIA.	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		T
	1		75-2574317				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			62-1484043				Indian River Surgery Center, Ltd.	FL	NIA	Surgery Center of Vero Beach. Inc.	Ownership	59.000	UnitedHealth Group Incorporated		17
			26-0711388				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership		UnitedHealth Group Incorporated		······
			45-4132005				Indiana Care Organization, LLC		NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1641102				Ingram & Associates, LLC		NIA.	Optum360. LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00004	02-1041102				Ingram α Associates, LLC	. 11%	NI A	optum000, LL0	Umitel SITIP		on teunearth droup incorporated		

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		00000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership		UnitedHealth Group Incorporated		
							Inmobiliaria Apoquindo 3001 S.A.	CHL	NI A	Inmobiliaria Apoquindo S.A.	Ownership		UnitedHealth Group Incorporated		
							Inmobiliaria Apoquindo 3001 S.A.	CHL	NI A	Vida Tres Internacional S.A.	Ownership		UnitedHealth Group Incorporated		
							Inmobiliaria Apoquindo 3600 Ltda.	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Inmobiliaria Apoguindo 3001 S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo S.A.	CHL	NIA	Banmédica S.A.	Ownership.		UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
							Inmobiliaria Clínica Santa María S.A.		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		19
										Danmeulca S.A.					
		00000					Inmobiliaria e Inversiones Alameda S.A.		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
							Inmobiliaria e Inversiones Alameda S.A.	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	OR	NIA	Memorial City Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0482274				inPharmative, Inc.	NV	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			13-4138668				INSPIRIS of New York IPA. Inc.	NY	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
			13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
]		26-2885572				INSPIRIS of Texas Physician Group	ТХ	NIA	Optum Care Services Company	Ownership		UnitedHealth Group Incorporated		1
			33-0766366				Inspiris. Inc.		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0700300				Inversiones Clínicas Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
										Clínica Dávila v Servicios Médicos S.A					
		00000					Inversiones Clínicas Santa María S.A	CHL	NI A		Ownership		UnitedHealth Group Incorporated		
							Isapre Banmédica S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Banmédica S.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
			74-2544709				Joliet Surgery Center Limited Partnership	NC	NIA	Surgicare of Joliet, Inc.	Ownership		UnitedHealth Group Incorporated		5
		00000					Laboratorio ROE S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership		UnitedHealth Group Incorporated		1
		00000					Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		1
							Liberty Anesthesia Services, LLC	MI	NIA	Winchester Endoscopy, LLC	Ownership		UnitedHealth Group Incorporated		
							Lifeprint Accountable Care Organization, LLC	MI	NI A	Whichester Endoscopy, LLC	ownership		Unitedhearth droup moorporated		
							Liteprint Accountable care organization, LLC					400.000			
			32-0409538				· · · · · · - · · ·	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-3143218				Lifeprint East, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2309024				LifePrint Health, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
				1			Lotten-Eyes Oftalmologia Clinica e Cirurgica								1
		00000	98-1337963				Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
]						Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares					T
			98-1337963				Ltda.	BRA	NIA	S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			62-1179566				Louisville S.C., Ltd.	KY	NIA	Surgery Center of Louisville, LLC	Ownership		UnitedHealth Group Incorporated		20
								KY KY							
		0000Q	62-1179538				Louisville-SC Properties, Inc.	KY	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				1			Loyola Ambulatory Surgery Center at Oakbrook	,							1
			36-4119519				Inc	IL	NI A	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1137620				Lusíadas - Parcerias Cascais, S.A	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NIA	CLISA — Clínica de Santo António, S.A	Ownership		UnitedHealth Group Incorporated		
]		98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership		UnitedHealth Group Incorporated		T
										Clínica Médico Cirúrgica de Santa Tecla,			server our en or oup moor por a cou		
		00000	98-1139095	1			Lusíadas A.C.E.	PRT	NIA	S.A.	Ownership	5.000	UnitedHealth Group Incorporated		1
			98-1139089				Lusíadas, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1138570				Lusíadas, SGPS, S.A	PRT	NIA	Amil International	Ownership		UnitedHealth Group Incorporated		
			52-2129787				MAMSI Insurance Resources, LLC	MD	NI A	OneNet PPO, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	·	00000	14-1782475				Managed Physical Network, Inc.	NY	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			20-2880404				March Holdings, Inc.	CA	NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3042852				March Vision Care. Inc.	CA	NIA	March Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
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		00000	26-2601943		-		Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	· · /	
			52-1456812				Maryland Ambulatory Centers	MD	NIA	Maryland-SCA Centers, LLC	Ownership		.UnitedHealth Group Incorporated		······ ·····
			52-1401791				Maryland-SCA Centers, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Massachusetts Assurance Co., Ltd.	CYM	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Massachusetts Avenue Surgery Center, LLC	IN	NIA	SCA-Bethesda, LLC	Ownership	56,690	UnitedHealth Group Incorporated		
			62-1600267				McKenzie Surgery Center, L.P.	TN	NIA	SCA-Eugene, Inc.	Ownership		UnitedHealth Group Incorporated		
							mononizie ourgery conter, E.I	000		North American Medical Management	owner amp				
			42-1741594				MD Ops, Inc.	CA	NI A	California, Inc	Ownership		UnitedHealth Group Incorporated		
0707 United	Health Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							ME AHS UC LLC	DE	NIA	Urgent Care MSO. LLC	Ownership		UnitedHealth Group Incorporated		2
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		00000	98-1286220		1		Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100 000	Unitadula the Grave terror control		1
												100.000	UnitedHealth Group Incorporated		
		00000	98-1286220				Medalliance Net Ltda	BRA	NI A	UHG Brasil Participações S.A	Ownership		. UnitedHealth Group Incorporated		
			52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NIA	Urgent Care Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
							MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			82–0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NI A	Urgent Care Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							MedExpress Urgent Care of Boynton Beach, LLC								
		00000	20-2545363					FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							MedExpress Urgent Care, Inc Ohio	0H	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707 United	Health Group Incorporated		20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707 United	Health Group Incorporated		01–0788576				Medica HealthCare Plans, Inc	FL	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2566987				Medical Clinic of North Texas PLLC	TX	NIA	USMD Affiliated Services	Ownership		UnitedHealth Group Incorporated		
							Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Medical Hilfe S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			26-0636717				Medical Surgical Centers of America, Inc	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2515691		0001012564		MedSynergies, LLC	DE	NI A	Mustang Razorback Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	58-2101921				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
							Memorial City Holdings, LLC	ТХ	NIA	SCA-Memorial City. LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
							Memorial City Partners, LLC	RI	NIA	Memorial City Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
		00000					Memorial City Partners, LLC	RI	NIA	INOV8 Surgical at Memorial City, LLC	Ownership		.UnitedHealth Group Incorporated		
							Memorial City Partners, LLC	RI	NI A	SCA-Memorial City, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1590322				Memphis-SC, LLC	TN	NI A	SCA-Shelby Development Corp.	Ownership		UnitedHealth Group Incorporated		
		00000	62-1590324				Memphis-SP. LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			52-2303928	1			Metropolitan Medical Partners, LLC	MD		SCA-Chevy Chase, LLC	Ownership		. UnitedHealth Group Incorporated	1	1
			32-2303320					<i>mD</i>	NIA	oun unevy unase, LLU	omitor attip				· · · · · · · · · · · · · · · · · · ·
							Metropolitan Medical Transportation IPA, LLC								
			20-8998927					NY	NI A	National MedTrans, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							MIAMI SURGERY CENTER, LLC	DE	NIA	SCA-Doral, LLC	Ownership.		UnitedHealth Group Incorporated		1
							Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership		UnitedHealth Group Incorporated		5
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			27–2439806				Mississippi Surgery Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Mississippi Surgical Center Limited								
		00000	62-1417391				Partnership	MS	NIA	Mississippi Surgery Holdings, LLC	Ownership	59.000	UnitedHealth Group Incorporated		22
			46-3949765				MN Waypoint Sports Physical Therapy, Inc	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			31-1191553				Modern Medical. Inc.	0L	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	45-3142852				Monarch Management Services, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				1	1	1	Montgomery Surgery Center Limited Partnership				1				1
			52-1401868					CA	NI A	Marvland Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		
			81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
							Mt Discont Curgery C		NIA	SCA-Mt. Pleasant. LLC					
			62–1506649				Mt. Pleasant Surgery Center, L.P	TN	NIA		Ownership		UnitedHealth Group Incorporated		
				1	1	1				Esho — Empresa de Serviços Hospitalares	1				1
			98-1285432				Multiangio Ltda.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
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Group	o	Company		Federal	0.117	(U.S. or		Loca-	Reporting	Directly Controlled by			Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	20-4209261				Muskogee Surgical Investors, LLC	DE	NIA	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1935798				Mustang Razorback Holdings, Inc	DE	NI A	OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	. 26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3236839				NAMM Holdings, Inc.	DE	NI A	Aveta Inc	Ownership		UnitedHealth Group Incorporated		
		00000	62-1468431				Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2336925				National MedTrans, LLC	NY	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
0707United	dHealth Group Incorporated		76-0196559				National Pacific Dental, Inc.	ТХ	ΙΑ	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			68-0293690				National Surgery Centers-Santa Monica, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated		65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 United	dHealth Group Incorporated		88-0228572	1			Nevada Pacific Dental	NV	IA	Dental Benefit Providers. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
							New West Physicians, Inc.	CO	NIA	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Newton Holdings, LLC	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
							North American Medical Management California.		NIA	ourraburative date norunnys, LLC					
		00000	33-0673955	1			North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000					Northern Nevada Health Network, Inc	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1240726				Northern Rockies Surgery Center, L.P.	TN		Northern Rockies Surgicenter, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	81-0399251				Northern Rockies Surgicenter, Inc.	MT		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Northwest Surgicare, LLC	DE		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2494046				Northwest Surgicare, Ltd	CA		Northwest Surgicare, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					NSC Fayetteville, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					NSC Greensboro, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 91-1553479				NSC Seattle, Inc.	WA	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-5025690				NYSCA, LLC	NY.	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Omesa S.A.	CHL	NIA	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
							Omesa S.A.	CHL	NIA	Saden S.A.	Ownership	0.010	UnitedHealth Group Incorporated		
							Oncocare S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	80.000	UnitedHealth Group Incorporated		1
			52-2129786				OneNet PPO. LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		······································
0707 United	dHealth Group Incorporated		52-1518174				Optimum Choice. Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	unearth droup incorporated		47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-3437660	. 3202702			Optum Bank, Inc.	01 IL	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
					0001641010		Optum Care Services Company	TN	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
			37-1782217	-	0001641013		Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	.	
		00000	38–3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NI A	Optum Global Solutions International B.V.	Ownership		UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NIA	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NI A	Optum Global Solutions International B.V.	Ownership		UnitedHealth Group Incorporated		
			98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			04-3574101				Optum Government Solutions. Inc.	DE	NIA	OptumInsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (Hong Kong) Limited				P	1			1
		00000	1	1			in the second of	HKG	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
			1				Optum Health & Technology (India) Private			optomioarti intornational D.V.	owner on p.				
			98-1095799	1			Limited	IND	NIA	OptumHealth International B.V.	Ownership	00.006	UnitedHealth Group Incorporated	1	1
			- 30- 1032/33					INU		optummearth international B.V.	ownership		. on realer in group incorporated		
		00000	00 1005700	1			Optum Health & Technology (India) Private	115	NIL A	In the Debautree I. Here M.	0	0.004			
		00000	98-1095799				Limited	IND	NI A	United Behavioral Health	Ownership		.UnitedHealth Group Incorporated		
			98-1097886	1			Optum Health & Technology (Singapore) Pte.	SGP	NIA						1
										OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		

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			Name of Securities			Relation-		Board,	Owner-		SCA	
			Exchange		Domi-	ship		Management,	ship		Filing	
	NAIC		if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	Company ID	Federal	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	2
Code Group Name	Code Number		CIK International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Code Cloup Name	00000 98-1095879	ROOD		Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	(1/1)	
				Optum Health & Technology (US), LLC			OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
				Optum Health & Technology Holdings (US), Inc.	WU	NIA	optumeatth norungs, LLC	owner simp		oniteunearth droup incorporateu		
				optum Hearth a rechnology Horunigs (03), mc.	MO	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Health & Technology Serviços do Brasil	WU	NIA	optum, mc.	owner simp		oniteunearth droup incorporateu		
				Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	99,996	UnitedHealth Group Incorporated		
				Optum Health & Technology Serviços do Brasil	DRA	INTA	optum grobal solutions international b.v.	ownership				
				Ltda.	BRA	NIL A	OptumInsight. Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
				Optum Health and Technology FZ-LLC	BRA	NIA NIA	Optum Global Solutions International B.V.	Ownership Ownership	0.004	UnitedHealth Group Incorporated		
				optum Health and Technology FZ-LLC	ANE	NIA		ownership		Unitedmeatth Group Incorporated		
	00000 08 1007001			Ontum Haalth Canvinan (Canada) 1+-	CAN	NLA	Optum Health & Technology Holdings (US),	Ownership	100,000			
				Optum Health Services (Canada) Ltd.	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	· [
				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			400050	Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	.	
			1460656	Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Insurance of Ohio, Inc.	0H	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Labs Dimensions, Inc.	DE	NI A	Optum Labs, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Labs International (UK) Ltd	GBR	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
	00000 46-1615964 .			Optum Labs, Inc	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Life Sciences (Canada) Inc	CAN	NI A	OptumInsight Life Sciences, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					
				Ltd	CHN	NIA	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Nevada Accountable Care Organization								
				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000			
			1156286	Optum of New York, Inc	NY	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Operations (Ireland) Limited	IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Palliative and Hospice Care of								
				Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Palliative and Hospice Care of Texas,								
				Inc	TN	NI A	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Palliative and Hospice Care, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Public Sector Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Rocket, Inc	DE	NI A	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
				Optum Senior Services, LLC	AL	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International IX S.à r.I.					
				Optum Services (Ireland) Limited	IRL	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Services (Puerto Rico) LLC	PR	NI A	UnitedHealthcare International III B.V	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Services, Inc.	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
				Optum Solutions do Brasil — Tecnologia e								
				Serviços de Suporte Ltda.	BRA	NI A	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum Solutions do Brasil — Tecnologia e								
				Servicos de Suporte Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US),					
	00000 98-0644599			Optum Solutions UK Holdings Limited	GBR	NIA	Inc.	Ownership		UnitedHealth Group Incorporated		
				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated		1
				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Owner ship		UnitedHealth Group Incorporated		
	00000 58-2205984	0001	1460641	Optum Women's and Children's Health, LLC		NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				Optum. Inc.	DE	NIA.	United HealthCare Services, Inc.	Owner ship		UnitedHealth Group Incorporated		
				Optum360 Services, Inc.	DE	NIA	Optum Rocket. Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
				Optum360 Solutions, LLC	DE	NIA	Optuminsight. Inc.	Ownership		UnitedHealth Group Incorporated		
				Optum360. LLC	DE	NIA	Optum Rocket, Inc.	Ownership		UnitedHealth Group Incorporated		2
				OptumBod, LLC OptumHealth Care Solutions, LLC		NIA	Optuminsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		······ ··· ··· ··· ··· ··· ··· ··· ···
				OptumHealth Financial Services, Inc.	DE DE	NIA NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				OptumHealth Holdings, LLC	DE	NIA NIA		Ownership	100.000	UnitedHealth Group Incorporated		
				_ Up tummeat in Motolings, LLC		NIA	Optum, Inc	owner snip		_ uniteumeatth Group Incorporated		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	98-1106868			,	OptumHealth International B.V.	NLD	NIA	Catamaran S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	F	-
							OptumInsight Holdings, LLC	DE	NIA	Optum. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1858498				OptumInsight, Inc.		NIA	OptumInsight Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2578509		0001600762		OptumRx Administrative Services, LLC	ΤX	NIA	OptumRx Holdings I, LLC	Ownership		UnitedHealth Group Incorporated		
			31-1728846				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		
			47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum. Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-0666840				OptumRx Health Solutions, LLC	DE.	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
			80-0870454		0001600637		OptumRx Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			00 00/0404				OptumRx Holdings, LLC	DE	NIA	Optume. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			34-1472211				OptumRx Home Delivery of Ohio, LLC		NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			20-0218027				OptumRx IPA III. Inc.		NIA	OptumRx PBM of Marvland, LLC	Ownership		UnitedHealth Group Incorporated		+
			20-0218027				OptumRx IPA III, Inc	NY NY	NIA NIA	OptumRx PBM of Maryland, LLC OptumRx. Inc	Ownership		UnitedHealth Group Incorporated		
								NY DE		OptumRx, Inc. OptumRx Health Solutions, LLC					
			27-3419292				OptumRx of Pennsylvania, LLC		NIA		Ownership		UnitedHealth Group Incorporated		
			11-2581812		0001600760		OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0361447		0001600759		OptumRx PBM of Maryland, LLC	NV	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			03-0592263		0001601641		OptumRx PBM of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated		
			26-1424534				OptumRx PBM of Puerto Rico, LLC	NV	NI A	OptumRx PBM of Maryland, LLC	Ownership		UnitedHealth Group Incorporated		
			38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NI A	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
			16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0373347				OptumRx Pharmacy of Nevada, Inc	NV	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0441200				OptumRx, Inc	CA	NI A	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			59-3125869				Orlando Center for Outpatient Surgery, L.F		NI A	Surgical Health of Orlando, Inc	Ownership		UnitedHealth Group Incorporated		1
			46-2881462				Orthology Mid-Atlantic, Inc.	DE	NI A	Orthology, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	13-3960641		0001342696		OrthoNet Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			13-4025898				OrthoNet New York IPA. Inc.	NY	NI A	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-2884306				OrthoNet of the South, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-1581769				OrthoNet Services, Inc.	DE.	NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
							Outpatient Surgery Center of Hilton Head,			,					
		00000					,	SC	NIA	SCA-Hilton Head. LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
			41-1921007				Ovations. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		1
	UnitedHealth Group Incorporated		22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		1
	UnitedHealth Group Incorporated		22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		06-1181200				Oxford Health Plans (NV), Inc	NY.	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
	on toaroartin aroup moorporateu		52-2443751				Oxford Health Plans LLC		NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
			27-0008097				P2P Link, LLC	DE	NIA	SRPS. LLC	Ownership		UnitedHealth Group Incorporated		
			21-0000031				PacifiCare Life and Health Insurance Compa		NIA	011 0, LLV	owner sillp		on teureatti dibup meorporated		
	UnitedHealth Group Incorporated		35-1137395				racificare Life and nearth insurance Compa	iny IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	1
			95-2829463				Desificana Lifa Assurance Company		IA IA	United HealthCare Services, Inc	Ownership				
	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		95-2829463 94-3267522		0001225819		PacifiCare Life Assurance Company PacifiCare of Arizona, Inc.		IA IA	United HealthCare Services, Inc.			UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
									IA IA		Ownership				
	UnitedHealth Group Incorporated		84-1011378		0001225822		PacifiCare of Colorado, Inc.			United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		86-0875231		0001225835		PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Pacífico S.A. Entidad Prestadora de Salud		NI A	Empremédica S. A.	Ownership		UnitedHealth Group Incorporated		
			62-1595402				Paoli Ambulatory Surgery Center	PA	NIA	SCA-Paoli, LLC	Ownership		UnitedHealth Group Incorporated		<u>-</u>
			62-1547618				Paoli Surgery Center, L.P.	IL	NI A	Paoli Ambulatory Surgery Center	Ownership		UnitedHealth Group Incorporated		5
		00000	20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	63-1271644	1	1		Pasteur Plaza Surgery Center GP, Inc	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	1

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship			ship		Filina	
		NIAIO					No f	-	p-		Management,			5	
		NAIC	10	E 1		if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	011/	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
							Patrimonio Autónomo Nueva Clinica - PANC	COL	NIA	Clínica del Country S.A.	Ownership		tedHealth Group Incorporated		2
			62-1451147				Patrimonio Autónomo Nueva Clinica - PANC	COL	NIA	Banmédica Internacional SpA	Ownership		tedHealth Group Incorporated		2
			75-3265056				Payment Resolution Services, LLC PCCCV. Inc.	TN CA	NIA NIA	OptumInsight, Inc PrimeCare Medical Network, Inc	Ownership Ownership		tedHealth Group Incorporated tedHealth Group Incorporated		
			/0-3200000				Perham Physical Therapy, LTD.	UA	NIA NIA	Orthology, Inc.	Ownership		tedHealth Group Incorporated		
			23-2171049				Pharmacy Software Holdco, Inc.	PA	NIA NIA	OptumRx Administrative Services. LLC	Ownership		tedHealth Group Incorporated		
			35-2288416				PHC Subsidiary Holdings, LLC	гж ТХ	NIA	United HealthCare Services, Inc.	Ownership		tedHealth Group Incorporated		
			81-2902954				Physician Alliance of the Rockies. LLC	CO	NIA	New West Physicians, Inc.	Ownership		tedHealth Group Incorporated		
			01 2002004				PHYSICIANS DAY SURGERY CENTER, LLC	IL	NIA	SCA-Naples, LLC	Ownership		tedHealth Group Incorporated		2
	nitedHealth Group Incorporated		04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership		tedHealth Group Incorporated		
	and a set of the set o		52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership		tedHealth Group Incorporated		
		1					· · · · · · · · · · · · · · · · · · ·			Bakersfield Physicians Plaza Surgical					
			45-4916946				Physicians Plaza Holdings, LLC	DE	NI A	Center, L.P.	Ownership	100.000Uni	tedHealth Group Incorporated		
		1								Amil Assistência Médica Internacional S.A.					
		00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NI A		Ownership		tedHealth Group Incorporated		
			98-1388873				Plano de Saúde Ana Costa Ltda	BRA	NIA	Santos Administração e Participações S.A	Ownership		tedHealth Group Incorporated		
							Plus One Health Management Puerto Rico, Inc.								
			66-0742844					PR	NI A	Plus One Holdings, Inc.	Ownership		tedHealth Group Incorporated		
			13-3613705				Plus One Holdings, Inc	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		tedHealth Group Incorporated		
			80-0670247				PMI Acquisition, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership		tedHealth Group Incorporated		
			26-3148744				PMSI Holdings, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership		tedHealth Group Incorporated		
			59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership		tedHealth Group Incorporated		
		00000	56-2422696				PMSI, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	Uni Uni	tedHealth Group Incorporated		
		00000	98-1083164				Polar II Fundo de Investimento em	BRA		UnitedHealthcare International IV S.á r.l.		400,000,001			
							Participações Multiestrategia		NIA	Callabarative Care Haldiana IIC	Ownership		tedHealth Group Incorporated		·····
			47-5563848				Polo Holdco, LLC POMCO Network. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership Ownership		tedHealth Group Incorporated tedHealth Group Incorporated		2
			65-0392785				POMCO of Florida Ltd., Inc.	FL	NIA	UMR. Inc.	Ownership Ownership		tedHealth Group Incorporated		
			46-2975338				POMCO West. Inc.	FL DE	NIA	POMCO, Inc.	Ownership		tedHealth Group Incorporated		
			15-0581348				POMCO, Inc.	DL	NIA.	UMR, Inc.	Ownership		tedHealth Group Incorporated		
			45-0482796				Pomcoplus, LLC	NY	NIA	UMR. Inc.	Ownership		tedHealth Group Incorporated		
			33-0261822				Pomerado Outpatient Surgical Center, Inc	CA	NIA	ASC Network, LLC	Ownership		tedHealth Group Incorporated		
			33-0752699				Pomerado Outpatient Surgical Center, L.P.	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership		tedHealth Group Incorporated		26
			65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA.	United HealthCare Services, Inc.	Ownership		tedHealth Group Incorporated		
			26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NI A	Preferred Care Partners Holding, Corp.	Ownership.		tedHealth Group Incorporated		
0707 Un	nitedHealth Group Incorporated		65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership		tedHealth Group Incorporated		
			75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		
			88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership		tedHealth Group Incorporated		
			33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc	Ownership		tedHealth Group Incorporated		
			87-0757397				PrimeCare of Citrus Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		tedHealth Group Incorporated		2
			33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		
			33-0674401				PrimeCare of Hemet Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		·
			33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		
			33-0674402 33-0674400				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		
			33-0674400 33-0674404				PrimeCare of Redlands, Inc PrimeCare of Riverside, Inc	CA CA	NIA NIA	PrimeCare Medical Network, Inc PrimeCare Medical Network, Inc	Ownership Ownership		tedHealth Group Incorporated tedHealth Group Incorporated		
			33-0674404 14-1915328				PrimeCare of Riverside, Inc PrimeCare of San Bernardino, Inc	CA	NIA NIA	PrimeCare Medical Network, Inc PrimeCare Medical Network, Inc	Ownership Ownership				1
			33-0698439				PrimeCare of San Bernardino, Inc PrimeCare of Sun City. Inc	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated tedHealth Group Incorporated		
			33-0698439 33-0674409				PrimeCare of Sun City, Inc PrimeCare of Temecula, Inc	CA	NIA NIA	PrimeCare Medical Network, Inc.	Ownership		tedHealth Group Incorporated		
			14-1873402				Procura Management. Inc.	UA DE	NIA NIA	Healthcare Solutions. Inc.	Ownership		tedHealth Group Incorporated		
			27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx. Inc.	Ownership		tedHealth Group Incorporated		
			31-1192384				Progressive Medical, LLC	0L	NIA	PMI Acquisition, LLC	Ownership		tedHealth Group Incorporated		
			32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership		tedHealth Group Incorporated		
			47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		tedHealth Group Incorporated		2
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Group Code	Group Name		ID Number 45-5470737 06-1446075 32-0455430 62-1488737 93-1068319 52-2016292 52-20256	5 Federal RSSD	<u>CIK</u>	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates ProHeal th Physicians ACO, LLC ProHeal th Physicians, Inc ProHeal th Proton Center Management, LLC Promotora Country S.A. Pronounced Heal th Solutions, Inc Prosemedic S.A.C.	Domi- ciliary Loca- tion CT DE	10 Relation- ship to Reporting Entity NIA NIA	11 Directly Controlled by (Name of Entity/Person) ProHeal th Physicians, Inc	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	100.000 Ur	14 Ultimate Controlling Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	15 Is an SCA Filing Re- quired? (Y/N)	16 *
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	ciliary Loca- tion CT CT DE COL	ship to Reporting Entity	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	is Owner- ship Provide Percen- tage 100.000 Ur 100.000 Ur	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	SCA Filing Re- quired?	*
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		Сік	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	ciliary Loca- tion CT CT DE COL	ship to Reporting Entity	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	is Owner- ship Provide Percen- tage 100.000 Ur 100.000 Ur	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	SCA Filing Re- quired?	*
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		<u>CIK</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	ciliary Loca- tion CT CT DE COL	ship to Reporting Entity	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	Board, Management, Attorney-in-Fact, Influence, Other) Ownership	Owner- ship Provide Percen- tage	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	SCA Filing Re- quired?	*
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292			Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	ciliary Loca- tion CT CT DE COL	ship to Reporting Entity	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	Management, Attorney-in-Fact, Influence, Other) Ownership	ship Provide Percen- tage 	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	Filing Re- quired?	*
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		<u>CIK</u>	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	ciliary Loca- tion CT CT DE COL	to Reporting Entity	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	Attorney-in-Fact, Influence, Other) Ownership	Provide Percen- tage 100.000Ur 100.000Ur	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	Re- quired?	*
	Group Name	Company Code 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		CIK	(U.S. or	Parent, Subsidiaries Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	Loca- tion	Reporting Entity NIA	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	Influence, Other) Ownership Ownership	Percen- tage 	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated	quired?	*
	Group Name	Code	Number 45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292		CIK		Or Affiliates ProHealth Physicians ACO, LLC ProHealth Physicians, Inc. ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc.	tion CT CT DE COL	Éntity NIA	(Name of Entity/Person) ProHealth Physicians, Inc Polo Holdco, LLC	Other) Ownership Ownership	tage 100.000 Ur 100.000 Ur	Entity(ies)/Person(s) nitedHealth Group Incorporated nitedHealth Group Incorporated		*
	Group Name		45-5470737 06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292	KSSD			ProHealth Physicians ACO, LLC ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A Pronounced Health Solutions, Inc	CT CT DE COL	NIA NIA	ProHealth Physicians, Inc Polo Holdco, LLC	Ownership Ownership	Ur 	nitedHealth Group Incorporated nitedHealth Group Incorporated	(Y/N)	
			06-1446075 32-0455430 22-3493126 62-1488737 93-1068319 52-2016292				ProHealth Physicians, Inc ProHealth Proton Center Management, LLC Promotora Country S.A. Pronounced Health Solutions, Inc	CT DE	NI A	Polo Holdco, LLC	Ownership	100.000 Ur	nitedHealth Group Incorporated		
			32-0455430 22-3493126 62-1488737 93-1068319 52-2016292				ProHealth Proton Center Management, LLC Promotora Country S.A Pronounced Health Solutions, Inc	DE							
			22–3493126 62–1488737 93–1068319 52–2016292	······			Promotora Country S.A Pronounced Health Solutions, Inc	COL	NIA			100.000 I Ui	nitedHealth Group Incorporated		
			621488737 931068319 522016292				Pronounced Health Solutions, Inc.		A11.4		Ownership				
		00000 00000 00000 00000 00000 00000	621488737 931068319 522016292	······					NIA	Banmédica S.A.	Ownership		nitedHealth Group Incorporated		
		00000 00000 00000 00000 00000	93-1068319 52-2016292					DE 	NIA NIA	My Wellness Solutions, LLC Pacífico S.A. Entidad Prestadora de Salud _	Ownership Ownership		nitedHealth Group Incorporated nitedHealth Group Incorporated		
		00000 00000 00000 00000	93-1068319 52-2016292				Pueblo Ambulatory Surgery Center, LLC		NIA	SC Affiliates. LLC	Ownership Ownership		nitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000 00000 00000	52-2016292				Pueblo-SCA Surgery Center, LLC	DE	NIA.	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
		00000 00000					Quality Software Services, Inc.		NIA.	OptumInsight, Inc.	Ownership		nitedHealth Group Incorporated		
							Rally Health, Inc.		NIA	Optum Digital Health Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			80-0947972				Real Appeal, Inc.	DE	NIA.	Rally Health. Inc.	Ownership		nitedHealth Group Incorporated		
		00000		-			Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		nitedHealth Group Incorporated	1	1
							Recaudación y Cobranzas Honodav Etda		NIA	Servicios Integrados de Salud Ltda.	Ownership		nitedHealth Group Incorporated		1
			94-3115625	-			Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership		nitedHealth Group Incorporated	1	1
			94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			82-3745100				Reliant MSO. LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			32-0543788				Renai Health Holdings, Inc.		NI A	UnitedHealth Group Ventures, LLC	Ownership		nitedHealth Group Incorporated		
			82-3161933				Renai Health IPA, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership		nitedHealth Group Incorporated		
			82-3130872				Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership		nitedHealth Group Incorporated		
			46-0758315				River Valley ASC, LLC	CO	NI A	SCA-River Valley, LLC	Ownership		nitedHealth Group Incorporated		
		00000	32-0500242				Riverside Medical Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership		nitedHealth Group Incorporated		
							Rocky Mountain Health Maintenance			• ·					
	Ith Group Incorporated	95482	84-0614905				Organization, Incorporated	CO	IA	United HealthCare Services, Inc	Ownership	100.000 Ur	nitedHealth Group Incorporated		
							Rocky Mountain Health Management Corporation			Rocky Mountain Health Maintenance					
		0000Q	84-1009248					CO	NI A	Organization, Incorporated	Ownership	100.000 Ur	nitedHealth Group Incorporated		
										Rocky Mountain Health Maintenance					
	Ith Group Incorporated		84-1224718				Rocky Mountain HealthCare Options, Inc	CO	IA	Organization, Incorporated	Ownership		nitedHealth Group Incorporated		
		00000					Saden S.A.	CHL	NIA	Banmédica S.A.	Ownership		nitedHealth Group Incorporated		
							Saden S.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		nitedHealth Group Incorporated		
			74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership		nitedHealth Group Incorporated		
			45-2219585	0	0001522802		Salveo Specialty Pharmacy, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership		nitedHealth Group Incorporated		
			27-3787593				Sand Lake SurgiCenter, LLC	CO	NIA	SCA-Sand Lake, LLC	Ownership		nitedHealth Group Incorporated		5
		00000					Santa Helena Assistência Médica S.A	BRA	NI A	Elual Participações S.A.	Ownership		nitedHealth Group Incorporated		
		00000						224		Amil Assistência Médica Internacional S.A.		00,000			
							Santa Helena Assistência Médica S.A	BRA	NI A	Amil Assistência Médica Internacional S.A.	Ownership	Ur	nitedHealth Group Incorporated		2
		00000					Santos Administração e Participações S.A	BRA	NIA	Amili Assistencia medica internacional S.A.	Ownership	100.000 Ur	nitedHealth Group Incorporated		
			27-4028885				Savvysherpa Administrative Services, LLC		NIA	Savvysherpa, LLC	Ownership		nitedHealth Group Incorporated		
			27-4020000				Savvysherpa Asia, Inc.		NIA.	Savvysherpa, LLC	Ownership		nitedHealth Group Incorporated		4
			41-1934238				Savvysherpa, LLC		NIA	United HealthCare Services, Inc.	Ownership		nitedHealth Group Incorporated		
			41-1904200				Sawbill Holdings, LLC		NIA.	OptumInsight, Inc.	Ownership		nitedHealth Group Incorporated		
			62-1149229				SC Affiliates. LLC		NIA	Surgical Care Affiliates. LLC	Ownership		nitedHealth Group Incorporated		
			47-5537316				SCA Athens, LLC		NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			47-5014406				SCA Austin Holdings, LLC		NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			47-5051685				SCA Austin Medical Center Holdings, LLC		NIA	SCA Austin Holdings, LLC	Ownership		nitedHealth Group Incorporated		1
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers. LLC	Ownership		nitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC		NI A	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		1
			45-4230864				SCA BOSC Holdings, LLC		NIA	SunSurgery, LLC	Ownership		nitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		I
			47-2110605				SCA California Surgical Holdings, LLC		NIA	National Surgery Centers, LLC	Ownership		nitedHealth Group Incorporated		
			47-3916468				SCA Capital, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			47-5030792				SCA Cedar Park Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			04-3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership		nitedHealth Group Incorporated		
			62-1535981				SCA Development, LLC	DE	NI A	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4230987				SCA EHSC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4230987				SCA EHSC Holdings, LLC	DE		SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4230987				SCA EHSC Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-5512838				SCA EWASC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-5512838 47-5512838				SCA EWASC Holdings, LLC	DE		SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-5512838				SCA EWASC Holdings, LLC SCA EWASC Holdings, LLC	DE		SunSurgery, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
			47-5064834					DE		Surgery Center Holding, LLC	Ownership	25.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			36-4869243				SCA Hays Holdings, LLC SCA HoldCo, Inc.	DE		SCA Austin Holdings, LLC Collaborative Care Holdings, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			27-1664837				SCA Holding Company, Inc.	DE		SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	·	1
			21-1004037				SCA Holdings, Inc.			National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2442147				SCA Idaho Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE		SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE		SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
							SCA International, LLC	CA		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA JV II, LLC	C0	NIA	SCA Surgery Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
		00000					SCA Nashville ASC, LLC	TN	NI A	Nashville-SCA Surgery Centers, Inc	Ownership		UnitedHealth Group Incorporated		
							SCA Nashville ASC, LLC	TN		SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
			62-1505276				SCA of Clarksville, Inc.	TN		Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			27-1707364				SCA Pacific Holdings, Inc.	CA		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	70 1000040				SCA Premier Surgery Center of Louisville, LLC		NILA	00.444111-4 11.0	0	100,000	In the disc lab. Concerning and and		
		00000	72-1386840				SCA Rockledge JV, LLC	DE CA		SC Affiliates, LLC SCA-Merritt. LLC	Ownership Ownership	100.000 97.003	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
			45-4252645				SCA ROCS Holdings, LLC	DE		National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		G
			45-4252645				SCA ROCS Holdings, LLC	DE		SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE		SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-4928368				SCA Southwestern PA, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			47-3165040				SCA Specialists of Florida, LLC	DE		SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-4898819				SCA SSC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			46-4898819				SCA SSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
			46-4898819				SCA SSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE		SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE		SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	.	
			47-5038680				SCA Stonegate Holdings, LLC	DE		SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			63-1286887				SCA Surgery Center of Cullman, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-2602268				SCA Surgery Holdings, LLC	DE		Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75 0501000				SCA Surgery Partners, LLC	FL		National Surgery Centers, LLC	Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			75-2501088				SCA Surgicare of Laguna Hills, LLC SCA Teammate Support Network	DE		Surgery Center Holding, LLC Surgical Care Affiliates, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	74-2555097				SCA learmate Support Network SCA-Albuquerque Surgery Properties, Inc	AL CA		SURGICAL Care Attiliates, LLC SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			47-1807383				SCA-Alliance. LLC	DF		SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	-	1
		00000					UVN NITAING, LLU	VE		oun ourgery norunnys, LLC	omini allih		on tourearth uroup mourpurated		<u></u>

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Code	Crown Nome			RSSD	CIK	International)	Or Affiliates		Entity		Other)				*
Code	Group Name	Code	Number	RSSD	CIK	International)		tion		(Name of Entity/Person)	÷	tage	Entity(ies)/Person(s)	(Y/N)	
		00000					SCA-Anne Arundel, LLC	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Bethesda, LLC	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Brandon, LLC	AL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Brandon, LLC	AL	NIA	Brandon Ambulatory Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Brazil. LLC	CA	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1535510				SCA-Central Florida. LLC		NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			00 1100100				SCA-Chatham, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Charry Creek, LLC		NIA	SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
			01 0001050						NIA NIA						
			81-3301058				SCA-Chevy Chase, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1516306				SCA-Citrus, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1047471				SCA-Colorado Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Columbia, LLC	IL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
			47-4028383				SCA-Davenport, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Derry, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-DRY CREEK. LLC	NM	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-DTC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1594261				SCA-Dublin. LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			01-1004201				SCA-Edmond. LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Emmaus Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3301305												
							SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1541235				SCA-Eugene, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-First Coast, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1551099				SCA-Florence, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1067967				SCA-Fort Collins, Inc.	CO	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1502719				SCA-Fort Walton, Inc	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2727879				SCA-Frederick. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-Freeway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1547690				SCA-Gainesville, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		
			81-1956407				SCA-Gladiolus. LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			01 1000101				SCA-GRANTS PASS, LLC		NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		
							SCA-Greater Hartford, LLC		NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
			47-3466283				SCA-Grove Place, LLC SCA-Hagerstown, LLC	DE DE	NIA NIA	SC Affiliates, LLC					
											Ownership		UnitedHealth Group Incorporated		+
			81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5229514				SCA-Hilton Head, LLC	SC	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1506650				SCA-Honolulu, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3445356				SCA-Houston Executive, LLC	DE	NI A	SCA Pacific Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			81-4905342				SCAI Holdings, LLC	DE	NI A	SCA HoldCo, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	81-1666861				SCA-IIIinois, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-IT Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
]							SCA-Kissing Camels Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4292506				SCA-Main Street, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1751165				SCA-Marina del Rev. LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-MC VBP. Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1184188				SCA-Mecklenburg Development Corp.	DL	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	02-1104100				SCA-Memorial City, LLC	NC DE	NIA NIA	SC Affiliates, LLC	Ownership Ownership				
			01 1771410										UnitedHealth Group Incorporated		
			81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
I		00000					SCA-Midway Management, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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						Exchange		-	ship		Management,	ship		Filing	
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					SCA-Mile High Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			80-0070617				SCA-Mobile, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1320467				SCA-Mokena Properties, LLC	DE DE	NIA	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506655				SCA-Mt. Pleasant, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2850365				SCA-Naperville. LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	2000000				SCA-Naples, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1347328				SCA-ND VBP. Inc.	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4418919				SCA-New Jersey, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1760663				SCA-Newport Beach, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Scanner Centromed S.A.		NIA	Administradora Médica Centromed S.A.	Ownership Ownership		UnitedHealth Group Incorporated		
			62-1589343				SCA-Northeast Georgia Health, LLC			SCA-Gainesville. LLC	Ownership		UnitedHealth Group Incorporated		
			02-1009043				SCA-Northeast Georgia Health, LLC			SCA-Gainesville, LLC					
			60 1500050								Ownership		UnitedHealth Group Incorporated		
			62-1538850				SCA-Paoli, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2785908				SCA-Phoenix, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Pocono, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-PORTLAND, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4304317				SCA-River Valley, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1647512				SCA-Rockville, LLC	FL		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2963561				SCA-San Diego, Inc.	DE		Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1685878				SCA-Sand Lake, LLC	FL		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Sandusky, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0185362				SCA-Santa Rosa, Inc.	NV		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1179532				SCA-Shelby Development Corp	TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3300613				SCA-Somerset, LLC	DE		SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-South Carolina, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
										National Surgery Centers-Santa Monica, LLC	-				
		00000	20-3148262				SCA-Sovereign Santa Monica, LLC	DE	NIA		Ownership	100,000	UnitedHealth Group Incorporated		
			47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4106989				SCA-St. Louis. LLC	MO	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-St. Lucie, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	1				SCA-SurgiCare, LLC	IL		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Swiftpath, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			1				SCA-VERTA, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-VENTA, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			1				SCA-Wake Porest, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Westover Hills, LLC	DE		SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
			+				SCA-Westover Hills, LLC SCA-Wilmington, LLC			SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated	·	
			47,0000700					DE							
			47-2890788				SCA-Wilson, LLC			SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	·	
			81-1159878				SCA-Winchester, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1525777				SCA-Winter Park, Inc.	TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	·	
							SCA-Woodlands Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2635371				SCP Specialty Infusion, LLC	DE		BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1097822				ScriptSwitch Limited	GBR	NI A	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
				1						Amil Assistência Médica Internacional S.A.					
			98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
										Cemed Care - Empresa de Atendimento Clínico				1	
			98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	Geral Ltda.	Ownership		UnitedHealth Group Incorporated		
			27-1533951		0001487203		Serquinox Holdings LLC	DE	NI A	BriovaRx Infusion Services, Inc	Ownership		UnitedHealth Group Incorporated		
1				1			Servicios de Entrenamiento en Competencias	1							

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						<u> </u>	Servicios de Entrenamiento en Competencias		Í	, , , , , , , , , , , , , , , , , , ,	,	ŭ			1
							Clínicas Ltda.	CHL	NIA	Sociedad de Inversiones Santa María S.A	Ownership	0.100	UnitedHealth Group Incorporated		
							Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Santa María S.A.	Ownership		. UnitedHealth Group Incorporated		
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Amed Quilpué S.A.	CHL	NIA.	Laboratorios Médicos Amed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Bío Bío Limitada	CHL.	NIA	Clínica Bío Bío S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Bío Bío Limitada	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda.		NIA	Clínica Ciudad del Mar S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Ciudad del Mar Ltda.		NIA	Saden S.A.	Ownership				
										Saden S.A. Sociedad de Inversiones Santa María S.A.			UnitedHealth Group Incorporated		
			+				Servicios Médicos Santa María Limitada	CHL	NIA		Ownership		UnitedHealth Group Incorporated		+
							Servicios Médicos Santa María Limitada	CHL	NIA	Clínica Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	+				Servicios Médicos Vespucio Ltda.	CHL	NIA	Clínica Vespucio S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.	CHL	NI A	Saden S.A.	Ownership		. UnitedHealth Group Incorporated		
		00000	45-4233576				SharedClarity LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			58-1978974				SHC Atlanta, LLC	DE	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			58-2013443				SHC Austin, Inc	TX	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			58-2062812				SHC Hawthorn, Inc.	IL	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	58-2101924				SHC Melbourne, Inc.	FL	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1223273				Shelby Surgery Properties, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Sierra Health and Life Insurance Company,								
0707 Un itedHe	lealth Group Incorporated		94-0734860				Inc	NV	IIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	· · ·	00000	88-0200415		0000754009		Sierra Health Services, Inc.	NV	NI A	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			88-0385705				Sierra Home Medical Products. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Sistema de Administración Hospitalaria S.A.C.								
		00000						PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.870	UnitedHealth Group Incorporated		1
							Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership		UnitedHealth Group Incorporated		
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								COL	NIA	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		
							Sociedad Editorial para la Ciencia Limitada.				owner arrp		on toulearth droup moorporated		
		00000					Socredad Editorial para la crencia Elimitada.	COL	NIA	Constructora e Inmobiliaria Magapog S.A.	Ownership	23.710	UnitedHealth Group Incorporated		
			20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset, LLC	Ownership		UnitedHealth Group Incorporated		1
			88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			38-2609888					MI	NIA	UnitedHealthcare. Inc.	Ownership		UnitedHealth Group Incorporated		
							Southwest Michigan Health Network Inc.						UnitedHealth Group Incorporated		
		00000	36-4369359				Southwest Surgery Center, LLC	IL	NI A	SCA-Mokena, LLC Bakersfield Physicians Plaza Surgical	Ownership		. Uniteumeatth Group Incorporated		1
		00000	77 0450050				Southwest Surgical Center of Bakersfield,		ALL A		0	00,000			00
			77-0458353				L.P	CA	NI A	Center, L.P.	Ownership		UnitedHealth Group Incorporated		
			75-2516426				Space Coast Surgical Center, Ltd.	FL	NI A	SCA-Merritt, LLC	Ownership		UnitedHealth Group Incorporated		
			55-0790742				Specialists in Urology Surgery Center, LLC	FL	NI A	SCA Specialists of Florida, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1921983				Specialty Benefits, LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			20-3412545				Specialty Surgical Center, LLC	NJ	NI A	SCA-Sparta, LLC	Ownership		.UnitedHealth Group Incorporated		1
			71-0886811				Spectera of New York, IPA, Inc	NY	NI A	Spectera, Inc.	Ownership		UnitedHealth Group Incorporated		
			52-1260282				Spectera, Inc	MD	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1387232				SPINETRACK 20/20 Inc.	CA	NI A	SCA-ND VBP, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Sports and Spinal Physical Therapy, Inc	DC	NI A	Orthology, Inc	Ownership		UnitedHealth Group Incorporated		
			46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
			62-1770924		1		SRPS, LLC	DE	NI A	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1348916				St. Cloud Surgical Center, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			20-1211544				Stonegate Surgery Center, L.P.	TX	NIA	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2944223				Streamlines Health, LLC	MN	NIA	Savvysherpa. LLC	Ownership		UnitedHealth Group Incorporated		T
			06-1082848				SunSurgery, LLC	DF	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
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						Exchange		Domi-	ship		Management,	ship		Filing	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			62-1739361				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			45-0581955				Surgery Center of Athens, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			62-1509341				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership		nitedHealth Group Incorporated		
			62-1506370				Surgery Center of Clarksville, L.P.	TN	NIA	SCA of Clarksville, Inc.	Ownership		nitedHealth Group Incorporated		
			63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
		00000 00000	72-1349752				Surgery Center of Easton, LLC Surgery Center of Ellicott City, Inc	DE DE	NIA NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership Ownership		nitedHealth Group Incorporated nitedHealth Group Incorporated		
			62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			63-1231944				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			63-1194204				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			11-3701564				Surgery Center of Rockville, L.L.C.	DE	NIA	SCA-Rockville. LLC	Ownership		nitedHealth Group Incorporated		1
			63-1212214				Surgery Center of Southern Pines, LLC	DE	NIA.	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			50 1212217				Surgery Center of Spokane, LLC	CA	NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			63-1184216				Surgery Center of Spokane, LLC		NIA	SC Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
							Surgery Center of The Woodlands, LLC	SC.	NIA	SCA-Woodlands Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			62-1491963				Surgery Center of Vero Beach, Inc.	TN	NIA	Surgical Health, LLC	Ownership		nitedHealth Group Incorporated		
							Surgery Center of Wilmington Properties, LLC			ourgiour nourth, 220			in toulour in or oup incorporatou		
		00000						MN	NIA	Surgery Center of Wilmington, LLC	Ownership	100.000 L	nitedHealth Group Incorporated		
							Surgery Center of Wilmington, LLC	CO	NIA	SCA-Wilmington, LLC	Ownership.		nitedHealth Group Incorporated		
			26-1767806				Surgery Center of Wilson, LLC	NC	NI A	SCA-Wilson, LLC	Ownership		nitedHealth Group Incorporated		
							•			Surgery Centers of Des Moines, Ltd., an					
			36-3562598				Surgery Centers of Des Moines, Ltd	I A	NIA	Iowa Limited Partnership	Ownership		nitedHealth Group Incorporated		
							Surgery Centers of Des Moines, Ltd., an Iowa				-				
		00000	42-1166764				Limited Partnership	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000 L	nitedHealth Group Incorporated		
		00000	68-0282268				Surgery Centers-West Holdings, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	l00.000 l	nitedHealth Group Incorporated		
							Surgical Care Affiliates Political Action								
			33-1187498				Committee	AL	NI A	Surgical Care Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership		nitedHealth Group Incorporated		
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NI A	SHC Melbourne, Inc	Ownership	l.68.327l	nitedHealth Group Incorporated		1
							Surgical Center of South Jersey, Limited								
			22-2709324				Partnership	NJ	NIA	SCA-South Jersey, LLC	Ownership		nitedHealth Group Incorporated		
			63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NIA	Surgical Care Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			58-1997354				Surgical Health of Orlando, Inc.	FL	NIA	Surgical Health, LLC	Ownership		nitedHealth Group Incorporated		
			58-1941168				Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		nitedHealth Group Incorporated		
			26-5429310 27-0168681				Surgical Holdings, Inc Surgical Hospital Holdings of Oklahoma, LLC _	DE DE	NIA NIA	Surgical Care Affiliates, LLC SCA Surgery Holdings, LLC	Ownership Ownership		nitedHealth Group Incorporated nitedHealth Group Incorporated		
			27-0100001				Surgical Hospital Hordings of Oktanoma, LLC	VE	NIA	Surgical Hospital Holdings of Oklahoma. LLC	ownership		nitedHealth Group Incorporated		
			73-1521890				Surgical Hospital of Oklahoma, L.L.C	0K	NIA	ourgical nuspital nuturngs of Ukranoma, LLC	Ownership		nitedHealth Group Incorporated		-
[75-2157730				Surgical Hospital of Oklanoma, L.L.C	UK DE	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated nitedHealth Group Incorporated		
			64-0629000				Surgicare of Jackson, LLC	DE DE	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			75-2287141				Surgicare of Joliet, Inc.	IL	NIA.	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			75-2501191				Surgicare of La Veta, Inc.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership		nitedHealth Group Incorporated		
			10 2001101				Surgicare of La Veta, Ltd., a California	vn		ourger, conters near noruniga, LLC	owner entrp				
			75-2507129				Limited Partnership	CO	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000l	nitedHealth Group Incorporated		
			41-1437636				Surgicare of Minneapolis, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
							Surgicare of Minneapolis, Ltd., a Minnesota								
		00000	41-1437636				Limited Partnership	MN	NIA	Surgicare of Minneapolis, LLC	Ownership		nitedHealth Group Incorporated		
			75-2459713				Surgicare of Mobile, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			75-2448926				Surgicare of Oceanside, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			75-2184730				Surgicare of Owensboro, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
			75-2200171				Surgicare of Salem, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
		00000					Surgicare, LLC	NC	NI A	SCA-Surgicare, LLC	Ownership		nitedHealth Group Incorporated		
			95-3329855				Surgicenters of Southern California, Inc	CA	NIA	Surgery Center Holding, LLC	Ownership		nitedHealth Group Incorporated		
		00000	46-1536748			1	Symphonix Health Holdings, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership.	100.000 L	nitedHealth Group Incorporated	1	1

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						Name of Securities			Relation-		Board,	Owner-			SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultir	nate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	СК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		v(ies)/Person(s)	(Y/N)	
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	UnitedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	. IL	IA	Symphonix Health Holdings, LLC	Ownership			Group Incorporated		
			47-4751035				TeamMD Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth	Group Incorporated		
			47-4850893				TeamMD Iowa, Inc.		NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth	Group Incorporated		
			35-2584893				TeamMD Physicians of Texas, Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000		Group Incorporated		
		00000	30-0445773					IA	NIA	TeamMD lova. Inc.	Ownership					
			30-0445773				TeamMD Physicians, P.C.							Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership			Group Incorporated		
							Tecnologías de Información en Salud S.A.	CHL	NIA	Clínica Santa María S.A.	Ownership		UnitedHealth	Group Incorporated		
							The Advisory Board (Chile) SpA		NIA	The Advisory Board Company	Ownership	100.000	llnitedHealth	Group Incorporated		
			52-1468699				The Advisory Board Company	DE	NIA	OptumInsight. Inc.	Ownership			Group Incorporated		
					0004004000											
		00000	56-1970224		0001284028		The Lewin Group, Inc	NC	NI A	Optum Public Sector Solutions, Inc	Ownership		UnitedHealth	Group Incorporated		
							The Outpatient Surgery Center of Hilton Head								1	
							LLC	IN	NIA	SCA-Hilton Head, LLC	Ownership		UnitedHealth	Group Incorporated		
			72-1349755				The Surgery Center of Easton, L.P.		NI A	Surgery Center of Easton, LLC	Ownership	57.000		Group Incorporated		
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		00000					L.L.C	TX	NI A	SCA-St. Lucie, LLC	Ownership			Group Incorporated		
			26-1479919				Thomas Johnson Surgery Center, LLC	MD	NI A	SCA-Frederick, LLC	Ownership		UnitedHealth	Group Incorporated		
			77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NI A	Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth	Group Incorporated		1
			25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership			Group Incorporated		
			63-1194203				Three Rivers Surgical Care, L.P.		NIA	Muskogee Surgical Investors, LLC	Ownership			Group Incorporated		
		00000	59-3143128				Tmesys, LLC	FL	NI A	PMSI Holdings, LLC	Ownership		UnitedHealth	Group Incorporated		
										Esho — Empresa de Serviços Hospitalares						
			98-1287904				Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	S.A.	Ownership	89.000	UnitedHealth	Group Incorporated		
			52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000		Group Incorporated		
			47-5088596				TriMed. LLC	UT	NIA	National MedTrans, LLC	Ownership					
														Group Incorporated		
			46-5530255				Trio Motion, LLC	DE	NI A	Savvysherpa, LLC	Ownership			Group Incorporated		
		00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership		UnitedHealth	Group Incorporated		
			98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	UHCFILLC	Ownership	100.000	UnitedHealth	Group Incorporated		
			98-1113428				UHC Global Health Services BC Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership			Group Incorporated		
			41-1913059				UHC International Services, Inc.		NIA	UnitedHealth Group Incorporated	Ownership					
														Group Incorporated		
			95-2931460		0001225831		UHC of California	CA	IA	United HealthCare Services, Inc	Ownership			Group Incorporated		
			82-3143073				UHCFI LLC	DE	NI A	OptumRx, Inc	Ownership		UnitedHealth	Group Incorporated		
										UnitedHealthcare Global Medical (UK)						
		00000	98-1103713				UHCG - FZE	ARE	NIA	Limited	Ownership	100.000	llnitodHoalth	Group Incorporated		
			98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership			Group Incorporated		
		00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NI A	UHCG Holdings (Ireland) Limited	Ownership		∪nitedHealth	Group Incorporated		
										Polar II Fundo de Investimento em					1	
			98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Participações Multiestrategia	Ownership		UnitedHealth	Group Incorporated		
			41-1921008				UHIC Holdings, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership			Group Incorporated		
			39-1995276				UMR. Inc.		NIA	United HealthCare Services, Inc.	Ownership			Group Incorporated		
			03-1330210													
		00000					Unidad Médica Diagnóstico S.A.	COL	NI A	Colmedica Medicina Prepagada	Ownership			Group Incorporated		2
		00000					Unidad Médica Diagnóstico S.A	COL	NIA	Banmédica Colombia SpA	Ownership			Group Incorporated		
	UnitedHealth Group Incorporated		52-1996029				Unimerica Insurance Company		IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth	Group Incorporated		
							Unimerica Life Insurance Company of New York			· · · · · · · · · · · · · · · · · · ·						
0707	UnitedHealth Group Incorporated		01-0637149		1			NY	IA	UnitedHealthcare Insurance Company	Ownership	_100.000	UnitedHeel+	Group Incorporated		
וווע	uniteunearth group incorporated															
			25-1877716				Unison Administrative Services, LLC	PA	NI A	Three Rivers Holdings, Inc	Ownership			Group Incorporated		
			20-5917714				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc	Ownership			Group Incorporated		
			94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership.	100.000	UnitedHealth	Group Incorporated		
							United Behavioral Health of New York, I.P.A.									
		00000	41 1000011		1			, NY	NI A	Inited Debourger Health	Ownership	100,000	l la i tadi i - 121	Cuarter Images		
		00000	41-1868911				Inc		NIA	United Behavioral Health	Ownership			Group Incorporated		
		00000	41-1941615				United Health Foundation	MN	NI A	UnitedHealth Group Incorporated	Ownership			Group Incorporated		
		00000	41-1289245	3410132	0001310133		United HealthCare Services, Inc.	MN	UDP	UnitedHealth Group Incorporated	Ownership		UnitedHealth	Group Incorporated		
					1	1	United Resource Networks IPA of New York,									
		00000	30-0318238				Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100,000	llnitodHoalth	Group Incorporated	1	
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			01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000		Group Incorporated		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
0000	eleap Hame		41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP		0			(1/11)	
			11 102 1000	1000011		non fork otook Exchange	UnitedHealth Group International Finance								
		00000	98-1422474				(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000 Uni	tedHealth Group Incorporated		
			98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership		tedHealth Group Incorporated		
			98-1080118				UnitedHealth Group International L.P.	CYM	NIA.	UnitedHealth Group Incorporated	Ownership		tedHealth Group Incorporated		
			46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		tedHealth Group Incorporated		
			41-1917398				UnitedHealth International, Inc.	DE	NIA.	UnitedHealth Group Incorporated	Ownership		tedHealth Group Incorporated		
							UnitedHealth Military & Veterans Services,								
			26-2574977				LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000 Uni	tedHealth Group Incorporated		
			98-0559902				UnitedHealth UK Limited	GBR	NI A	Optum Solutions UK Holdings Limited	Ownership	100.000Uni	tedHealth Group Incorporated		
0707 Un i	itedHealth Group Incorporated		33-0115163		0001225840		UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership		tedHealth Group Incorporated		
	·						UnitedHealthcare Benefits Plan of California	1			1			1	
		00000	47-3221444					CA	IA	United HealthCare Services, Inc	Ownership	100.000 Un i	tedHealth Group Incorporated		
							UnitedHealthcare Community Plan of								
		00000	46-4348775				California, Inc	CA	IA	United HealthCare Services, Inc.	Ownership	100.000 Uni	tedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Georgia,								
0707 Un i	itedHealth Group Incorporated	13168	26-2688274				Inc	GA	IA	AmeriChoice Corporation	Ownership	100.000 Uni	tedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Ohio, Inc.								
0707 Un i	itedHealth Group Incorporated	12323	56-2451429					0H	IA	Three Rivers Holdings, Inc	Ownership	Uni	tedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Texas,								
	itedHealth Group Incorporated	11141					L.L.C	TX	IA	Ovations, Inc.	Ownership		tedHealth Group Incorporated		
0707 Un i	itedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	Uni	tedHealth Group Incorporated		
							UnitedHealthcare Consulting & Assistance								
			98-1200034				Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International B.V.	Ownership		tedHealth Group Incorporated		
			98-1199879				UnitedHealthcare Europe S.á r.l.	LUX	NI A	UnitedHealthcare International S.á r.l	Ownership		tedHealth Group Incorporated		
		00000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International B.V.	Ownership	Uni	tedHealth Group Incorporated		
		00000	00 4000004				UnitedHealthcare Global Medical (UK) Limited	000				100,000, 11.			
			98-1029201				In the discussion of the discussion of the theory	GBR	NIA	UnitedHealthcare International B.V UnitedHealthcare International B.V	Ownership		tedHealth Group Incorporated		
			98-1099116				UnitedHealthcare India Private Limited UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership Ownership		tedHealth Group Incorporated tedHealth Group Incorporated		
	itadlaalth Crave Incorrected														
	itedHealth Group Incorporated	/9413	36-2739571				UnitedHealthcare Insurance Company UnitedHealthcare Insurance Company of	CT	IA	UHIC Holdings, Inc	Ownership	Uni	tedHealth Group Incorporated		
	itedHealth Group Incorporated	60318	36-3800349				Illinois		IA	UnitedHealthcare Insurance Company	Ownership.	100.000 Un i	tedHealth Group Incorporated		
	rteunearth droup moorporateu	01000	30-3000349				UnitedHealthcare Insurance Company of New	16	IA	Unitedhearthcare insurance company	ownership		teunearth droup moorporated		
	itedHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership.		tedHealth Group Incorporated		
	rteulearth uroup moorporated		11-3203000				UnitedHealthcare Insurance Company of the			UnitedHealthcare Services Company of the	owner simp		teunearth uroup meorporateu		
	itedHealth Group Incorporated		20-1902768				River Valley	IL	ΙΑ	River Valley, Inc.	Ownership	100.000Uni	tedHealth Group Incorporated		
			20 1302700				UnitedHealthcare Insurance Designated			inver variey, nic.	owner arrp				
		00000	98-1372065				Activity Company	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership.	100.000Uni	tedHealth Group Incorporated		
			86-0618309				UnitedHealthcare Integrated Services, Inc	AZ	14	Ovations. Inc.	Ownership		tedHealth Group Incorporated		
			41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		tedHealth Group Incorporated		
			98-1100512				UnitedHealthcare International B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership		tedHealth Group Incorporated		
										UnitedHealthcare International VI S.à r.I.	6 m 6 m p				
			98-1079595				UnitedHealthcare International S.á r.l	LUX.	NIA		Ownership	100.000 Uni	tedHealth Group Incorporated		
			98-1100980				UnitedHealthcare International II B.V.	NLD	NIA	OptumHealth International B.V.	Ownership		tedHealth Group Incorporated		
										UnitedHealthcare International VI S.à r.I.					
			98-1079459				UnitedHealthcare International II S.á r.l	LUX	NIA		Ownership		tedHealth Group Incorporated		
			98-1340853				UnitedHealthcare International III B.V.	NLD	NI A	UnitedHealthcare Europe S.á r.l.	Ownership		tedHealth Group Incorporated		
			98-1077436				UnitedHealthcare International III S.á r.I.	LUX	NIA	Optum Services (Ireland) Limited	Ownership		tedHealth Group Incorporated		
			98-1372054				UnitedHealthcare International IV B.V.	NLD	NIA	UnitedHealthcare International V S.á r.l.	Ownership		tedHealth Group Incorporated		
			98-1080926				UnitedHealthcare International IV S.á r.I.	LUX	NIA	UnitedHealthcare International IV B.V.	Ownership		tedHealth Group Incorporated		
										UnitedHealth Group International Finance					
										(Ireland) Unlimited Company					

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	2
	Crown Name			RSSD	CIK		Or Affiliates				Other)				
Code	Group Name	Code	Number	RSSD	CIK	International)	Of Anniales	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	00 4057470					1.1.11/		UnitedHealthcare International III S.á r.I.		100,000			
			98-1257473				UnitedHealthcare International V S.á r.I.	LUX	NIA		Ownership		UnitedHealth Group Incorporated		
			98-1372058 98-1372060				UnitedHealthcare International VI S.à r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership		UnitedHealth Group Incorporated		
			98-13/2060				UnitedHealthcare International VII S.à r.l UnitedHealthcare International VIII S.à r.l.	LUX	NIA	UnitedHealth Group International L.P UnitedHealthcare International VII S.à r.I.	Ownership	l00.000 L	UnitedHealth Group Incorporated		
		00000	98-1372062				UnitedHealthcare International VIII S.a f.I.		NIA	UnitedHealthcare International VII S.a I.I.	Ownership	100.000 L	UnitedHealth Group Incorporated		
0707Ur	nitedHealth Group Incorporated		86-0207231				UnitedHealthcare Life Insurance Company	LUX	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
	hitedHealth Group Incorporated		63-0899562				UnitedHealthcare of Alabama, Inc.		IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		86-0507074				UnitedHealthcare of Arizona. Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		84-1004639				UnitedHealthcare of Colorado, Inc.	An CO	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	hitedHealth Group Incorporated		59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		58-1653544				UnitedHealthcare of Georgia, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		36-3280214				UnitedHealthcare of Illinois, Inc.	UA	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	hitedHealth Group Incorporated		62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		62-1240316				UnitedHealthcare of Kentucky, Ltd.		IA	United Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		37
	hitedHealth Group Incorporated		72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		63-1036817				UnitedHealthcare of Mississippi, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	hitedHealth Group Incorporated		05-0413469				UnitedHealthcare of New England, Inc.	RI		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	United Healthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		31-1142815				UnitedHealthcare of Ohio. Inc.	0H	IA	United HealthCare Services. Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		93-0938819		0001225824		UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare. Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc	MD	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	nitedHealth Group Incorporated		43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
0707 Ur	nitedHealth Group Incorporated		41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
0707 Ur	nitedHealth Group Incorporated	48038	91-1312551		0001225843		UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000 L	UnitedHealth Group Incorporated		
0707 Ur	nitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc	Ownership	100.000 L	UnitedHealth Group Incorporated		
							UnitedHealthcare Plan of the River Valley,			UnitedHealthcare Services Company of the	-				
0707 Ur	nitedHealth Group Incorporated		36-3379945				Inc	IL	IA	River Valley, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000 l	UnitedHealth Group Incorporated		
							UnitedHealthcare Services Company of the								
			36-3355110				River Valley, Inc	DE	NI A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
			01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1922511				UnitedHealthcare, Inc	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			26-4219191				UpFront Insurance, Agency, LLC	MN	NI A	Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0812827				Upland Outpatient Surgical Center, L.P	CA	NI A	NSC Upland, LLC	Ownership		UnitedHealth Group Incorporated		
			26-0382877	(0001453198		Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			26-3667220				Urgent Care MSO, LLC	DE	NI A	Urgent Care Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USND Affiliated Services	Ownership		UnitedHealth Group Incorporated		
			20-8048861				USMD Administrative Services, L.L.C.	ТХ	NI A	USMD Inc	Ownership		UnitedHealth Group Incorporated		
			27-2956222				USMD Affiliated Services	TX	NI A	USMD Inc.	Ownership		UnitedHealth Group Incorporated		
			27-2866866		0001507881		USMD Holdings, Inc	DE	NI A	WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated		
			20-8050318		0001404693		USMD Inc.	TX	NIA	USMD Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			35-2446102				USMD PPM, LLC	TX	NI A	USMD Inc	Ownership		UnitedHealth Group Incorporated		
		00000					Valley Hospital, L.L.C.	WA	NIA	Surgery Center of Spokane, LLC	Ownership		UnitedHealth Group Incorporated		1
			87-0757396				Valley Physicians Network, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
							VERTA MANAGEMENT SERVICES, LLC	DE	NIA	SCA-VERTA, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Vida Tres Internacional S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000 L	UnitedHealth Group Incorporated		

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact.	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Company	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Gloup Name	00000	Number	ROOD	UIN	international)	Vida Tres Internacional S.A.	CHL		Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated	(1/1)	
							Vida fres internacional S.A.		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
							Vidaintegra S.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
							Virtual Therapeutics Corporation	DE		Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		ຳ ງ
		00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Ownership				·····4 ·····
			00 0400041				Wauwatosa Surgery Center, Limited Partnership			burgery benters west hordings, EEb	owner ant p				
			36-3469839				wadwatosa ourgery ounter, Enmited rarthership	WI	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51 000	UnitedHealth Group Incorporated		39
			20-5429310				Wayland Square Surgicare Acquisition, L.P	RI	NIA	Wayland Square Surgicare GP, Inc.	Ownership				40
		00000	75-2500274				Wayland Square Surgicare GP, Inc.	RI		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			74-2797745				WellMed Medical Management of Florida, Inc.	FL		WellMed Medical Management, Inc.	Ownership		UnitedHealth Group Incorporated		
			74-2786364				WellMed Medical Management, Inc.	TX		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			41-2250215				WellMed Networks - DFW, Inc.	TX	NIA	WellMed Medical Management, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Western Connecticut Orthopedic Surgical			,					
		00000					Center, LLC	CA	NI A	SCA-Western Connecticut, LLC	Ownership		UnitedHealth Group Incorporated		5
		00000	45-0636596				WESTMED Practice Partners LLC	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Wilmington ASC, LLC	CA		SCA-Wilmington, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-5548304				Winchester Endoscopy, LLC	IL		SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	62-1587564				Winter Park, LLC	TN	NI A	SCA-Winter Park, Inc	Ownership		UnitedHealth Group Incorporated		1
		00000	52-2102846		0001314524		XLHealth Corporation	MD	NIA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	98-1107695				XLHealth Corporation India Private Limited	IND	NI A	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated		
							Your Health Options Insurance Services, Inc.								
		00000	. 11-3764012					CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
														1	

Asterisk	Explanation
1	TBD - Minority or additional shareholder information will be disclosed in a future reporting period.
2	The remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, or 3) outside investors.
3	The remaining percentage is owned by Company Officers and/or Directors.
4	The remaining percentage is owned by the former controlling shareholders.
5	The remaining percentage is owned by individual physicians.
6	NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
7	
8	Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
9	SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
10	SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
11	Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
12	The remaining 0.353520% owned by external shareholders and 0.016254% owned by Treasury Shares.
13	SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
14	Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
15	SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
16	Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
17	Surgery Center of Vero Beach, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Indian River Surgery Center, Ltd.
18	Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
19	Minority ownership is held by third party shareholders. Corporate name is Inmobiliaria Santa María S.A.
20	Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
21	SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
22	Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.
23	SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.

Asterisk	Explanation
24	Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
25	The remaining 2% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
	Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
	Currently undergoing a liquidation procedure.
	Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
	SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
	SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
	SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.
	Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
	SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
	Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
	Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
	Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.
	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthCare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.
	NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.
	Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
40	Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? ...

NO

- Explanation:
- 1. No business written
- Bar Code:
- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted rying		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

	Mortgage Loans	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in est plan and mitman ees		
9.	Total foreign exchange change in book value/receneed investment exchange accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired	<u>611,994,300</u>	1, 149, 194, 952
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		(715)
5.	Total gain (loss) on disposals		(301,639)
6.	Deduct consideration for bonds and stocks disposed of		1,097,465,684
7.	Deduct amortization of premium		1, 104, 596
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
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)	280,511,276	262,839,721

SCHEDULE D - PART 1B

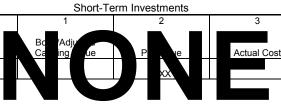
Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	all Bonds and Prefer	3	4	5	6	7	8
	Book/Adjusted	A	Discouting		Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)				(1,393,469)			0	
2. NAIC 2 (a)		0	0	1,223,871			0	2,349,032
3. NAIC 3 (a)			0		2,000,000			
	0				0	0		
4. NAIC 4 (a)	0					0		
5. NAIC 5 (a)					0			
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	212,491,030	9,531,440	10,105,183	(169,598)	212,491,030	211,747,689	0	210,263,005
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
	U	0 501 440	10, 105, 100	(100,500)	3	011 747 000		010,000,005
15. Total Bonds and Preferred Stock	212,491,030	9,531,440	10, 105, 183	(169,598)	212,491,030	211,747,689	0	210,263,005

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

SCHEDULE DA - PART 1





4 5 Paid for Accrued Interest Year-to-Date Interest Collected Year-to-Date

SCHEDULE DA - VERIFICATION S

Short-Term I	Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	6,961,423
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards **NONE**

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

ΝΟΝΕ

SCHEDULE E - PART 2 - VERIFICATION

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,018,321	2,996,895
2.	Cost of cash equivalents acquired	14,889,296	9,513,779
3.	Accrual of discount		7,647
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		9,500,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,651,452	3,018,321
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	5,651,452	3,018,321

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

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Schedule A - Part 3 - Real Estate Disposed **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 2 - Other Long-Term Invested Assets Acquired and Additions Made **NONE**

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

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 2	3	4	5	6	7	8	9	10 NAIC Desig-
								nation or
				Number of			Paid for Accrued	Market
CUSIP		Date		Shares of			Interest and	Indicator
Identification Description	Foreian	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
912828-LY-4 US Treasury Note 3.375% 11/15/19	rororgri		Bank New York Mellon	Otook	126.602	125.000	493	
0599999. Subtotal - Bonds - U.S. Governments					126,602	125.000	493	XXX
3132L8-SW-8			Various		(2,921)	(2,829)	0	1
31335A-WU-8 FHLMC Pool G60659 MBS 3.500% 08/01/46			Various				0	1
3140J6-CK-1 FNMA Pool BM1873 MBS 3.500% 09/01/47			Morgan Stanley					
3140J7-6D-2 FNMA Pool BM3567 MBS 4.000% 09/01/47			RBC Capital Markets				605	
3140J8-BR-3 FNMA Pool BM3647 MBS 4.500% 02/01/47			Morgan Stanley				675 396	
3140Q8-WW-1 FNMA Pool CA1560 MBS 4.500% 04/01/48		06/28/2018	Nomura Securities		1,659,377			
3199999. Subtotal - Bonds - U.S. Special Revenues		05 (04 (0040			3,727,973	3,604,128	2,528	
12531Y-AP-3		05/04/2018	Goldman Sachs					1FM 1FE
1404 IN-FA-4		06/01/2018	Non-Broker				5 ال ۱۵	1FE
38141G-WZ-3			Goldman Sachs Asset Managment		700,000	700.000		1FE
44644A-AD-9 HUNTINGTON NATL Corp Note Call 3.250% 05/14/21		05/08/2018	Norgan Stanley		897.966	900.000	0	1FE
69363P-AA-8			Goldman Sachs Asset Managment				0	1FE
95001J-AW-7 WELLS FARGO COMM WFCM 2018-C44 A4 CMBS 3.948% 05/15/51		04/30/2018	Wachovia Bank					1FE
14161G-BT-6 CARDS II TRUST CARDS 2018-1A A Prv Pic 2.423% 04/17/23	Α		HSBC Securities Inc				0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,676,866	5,701,194	1,867	
8399997. Total - Bonds - Part 3					9,531,441	9,430,322	4,888	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total - Bonds					9,531,441	9,430,322	4,888	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX	0	XXX
000000-00-0 UHC Liquidity Pool Pro Rata Share Portion			JP Morgan Pool				0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)		•	· · · · · · · · · · · · · · · · · · ·		257,357,805	XXX	0	XXX
9799997. Total - Common Stocks - Part 3					257.357.805	XXX	0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					257.357.805	XXX	0	XXX
9899999. Total - Preferred and Common Stocks					257,357,805	XXX	0	XXX
9999999 - Totals					266,889,246	XXX	4.888	
(a) Ear all common stack bearing the NAIC market indicator "III" provide: the number of a					200,009,240	////	4,000	////

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

	-	1 - 1				-							ne Current Quarter	L	· ·- 1					
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15						1	
													Total Total						1	NAIC
												Current							, [,]	Desig-
													Change in Foreign						, [,]	0
												Year's	Book/ Exchange	Book/				Bond	, [,]	nation
									Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary		Carrying	Exchange	Realized		Stock	Con-	Market
																	THEORY			
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name S	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	GNMA Pool MA2073 MBS 3,500% 07/20/44	oigii	06/01/2018	Pavdown	Otook					(Decrease)	(3,757)	111200	(3,757)		Diopodul	Diopodul	Diopodul		07/20/2044	()
										0		0				0	0			
	GNMA Pool 784367 MBS 4.000% 03/15/44		06/01/2018	Paydown						0	(6,074)	0			0	0	0	1,534	03/15/2044	
	US Treasury Note 3.875% 05/15/18		05/15/2018	Maturity						0	(1,465)	0			0	0	0	2,422	05/15/2018	. 1
0599999. S	Subtotal - Bonds - U.S. Governments					306,343	306,343	335,783	317,639	0	(11,296)	0	(11,296) 0	306,343	0	0	0	5,195	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		06/01/2018	Pavdown			5,535			0	4	0		5,535	0	0	0		05/01/2020	1
	FHLMC Pool G11773 MBS 5.000% 10/01/20		.06/01/2018	Pavdown		2,496	2,496		2,487	0		0		2.496	0	0	0		10/01/2020	1
	FHLMC Pool G08597 MBS 3.500% 07/01/44		06/01/2018	Paydown				18,611	18,594	0	(431)	0	(431) 0		0	0	0	269	07/01/2044	1
	FHLMC Pool G18017 MBS 5.500% 10/01/19			Paydown			2,977	3,078	2,997	0	(21)	0	(21) 0	2,977	0	0	0		10/01/2019	1
	FHLMC Pool G18312 MBS 4.000% 06/01/24		06/01/2018	Paydown		21,170				0	(1,021)	0	(1,021) 0	21,170	0	0	0		06/01/2024	1
										0		0			0	0	0			
	FHLMC Pool B19075 MBS 5.000% 04/01/20		06/01/2018	Paydown		2,862				0		0			0	0	0		04/01/2020	· [
	FHLMC Pool B19396 MBS 5.000% 05/01/20		06/01/2018	Paydown		1,986	1,986	1,990	1,985	0	1	0	1	1,986	0	0	0		05/01/2020	.]
	FHLMC Pool V83233 MBS 4.000% 06/01/47		06/01/2018	Paydown		4,625	4,625	4,776	0	0	(151)	0		4,625	0	0	0	21	06/01/2047	. 1
31335A-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		_06/01/2018 _	Paydown						0	(632)	0			0	0	0		10/01/2045	. 1
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		06/01/2018	Paydown					0	0	(53)	0			0	0	0		08/01/2046	. 1
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		06/01/2018	Paydown						0	(1,982)	0			0	0	0		05/01/2047	. 1
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47			Paydown		.38,442		40,854	40,842	0	(2,400)	0	(2,400)			0			05/01/2047	1
	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		06/01/2018	Pavdown		16.846	16,846	17,709	17, 177	0	(331)	0	(331) 0	16.846	0	0	0	220	12/25/2038	1
	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36			Paydown						0	(396)	0			0	0	0	244	12/25/2036	1
	FNMA Pool 255453 MBS 5.000% 11/01/19		06/01/2018	Paydown		4,832	4,832		4,878	0	(46)	0	(46)	4,832	0	0	0		11/01/2019	1
	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2018	Pavdown		1.641		1.619	1.629	0		0		1,641	0	0	0		07/01/2019	1
				,						0		0			0	0	0			
	FNMA Pool 357428 MBS 4.500% 09/01/18		06/01/2018	Paydown		2,488	2,488		2,507	0	(19)	0		2,488	0	0	0		09/01/2018	
	FNMA Pool 555445 MBS 5.000% 05/01/18			Paydown		2,805	2,805	2,994	2,814	0	(8)	0		2,805	0	0	0	47	05/01/2018	. 1
	FNMA Pool AH4346 MBS 3.500% 02/01/26		06/01/2018	Paydown						0	(770)	0	0		0	0	0		02/01/2026	. 1
	FNMA Pool AH4509 MBS 3.500% 01/01/26		06/01/2018	Paydown						0	(213)	0			0	0	0		01/01/2026	. 1
	FNMA Pool AJ4895 MBS 4.000% 01/01/42		06/01/2018	Paydown		63,243				0	(3,672)	0			0	0	0	1,145	01/01/2042	. 1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		06/01/2018	Paydown		28,839				0	(1,175)	0		28,839	0	0	0		12/01/2041	. 1
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		06/01/2018	Paydown						0	(1,095)	0			0	0	0		11/01/2026	. 1
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42			Paydown		.52.297				0	(3,262)	0		52.297		0	0	860	03/01/2042	. 1
	FNMA Pool AL3471 MBS 4.000% 12/01/42		_06/01/2018 _	Paydown						0	(1,799)	0			0	0	0	529	12/01/2042	1
	FNMA Pool AL7367 MBS 4.500% 01/01/42		06/01/2018	Paydown		27,643	27,643	29,954	29,875	0	(2,233)	0	(2,233) 0	27,643	0	0	0	509	.01/01/2042	1
	FNMA Pool AL9773 MBS 3.000% 01/01/47		.06/01/2018	Pavdown					14,932	0	(81)	0	(81)		0	0	0	184	.01/01/2047	1
	FNMA Pool AL9506 MBS 3.000% 01/01/47		06/01/2018	Paydown						0		0			0	0	0			1
	FNMA Pool AQ4429 MBS 3.500% 11/01/40									0	(558)	0	(558) 0		0	0	0		11/01/2040	1
0100WI\=4P=0				Paydown						0		0				0	0			
			06/01/2018	Paydown						Û					0	0	·0		07/01/2046	
	FNMA Pool AS7532 MBS 3.000% 07/01/46		06/01/2018	Paydown						0		L0			0	0	0		07/01/2046	.[.
	FNMA Pool AU1269 MBS 3.000% 07/01/28		06/01/2018	Paydown						0	(815)	0			0	0	0		07/01/2028	.]
	FNMA Pool AZ4469 MBS 3.500% 08/01/45		06/01/2018	Paydown						0	(1,023)	0			0	0	0		08/01/2045	. 1
	FNMA Pool 791256 MBS 5.500% 09/01/19		06/01/2018	Paydown		5,676	5,676	5,814	5,695	0	(19)	0		5,676	0	0	0		09/01/2019	. 1
	FNMA Pool 834842 MBS 5.000% 12/01/20		06/01/2018	Paydown		5,740	5,740	5,679	5,703	0		0		5,740	0	0	0	119	12/01/2020	. 1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2018	Paydown		2,631			2,611	0		0		2,631	0	0	0		09/01/2020	. 1
	FNMA Pool 849421 MBS 5.000% 11/01/20		_06/01/2018 _	Paydown		1,971	1,971		1,959	0		0		1,971	0	0	0			. 1
	FNMA Pool BD3733 MBS 3.500% 08/01/46	[]	06/01/2018	Paydown		122, 174	122, 174	128,950	128,814	0	(6,640)	0	(6,640) 0	122, 174	0	0		1,876		. 1
	FNMA Pool BM1873 MBS 3.500% 09/01/47			Paydown			4,261	4,239	0	0		0			0	0	0		09/01/2047	1
	FNMA Pool BM3567 MBS 4.000% 09/01/47	1	06/01/2018	Paydown					0	۰ ۱		n			n	۰	n		09/01/2047	1
	FNMA Pool BM3647 MBS 4.500% 09/01/47		06/01/2018	Paydown					0	0	(146)	0				0 ^	0		02/01/2047	1
	FNMA Pool 889713 MBS 5.000% 06/01/21		06/01/2018	Paydown				10,938		0		0				0	0		06/01/2047	1
										0		0			·0	0	·0			
	FNMA Pool 890292 MBS 4.500% 01/01/41		06/01/2018	Paydown						0	(1,037)	0			0	0	0		01/01/2041	· [!
	FNMA Pool AB1469 MBS 4.500% 09/01/40		06/01/2018	Paydown						0	(1,128)	0			0	0	0		09/01/2040	
	FNMA Pool AB1656 MBS 4.000% 10/01/40		06/01/2018	Paydown						0	(1,140)	·0			0	0	0		10/01/2040	.]
	FNMA Pool AB4734 MBS 3.000% 03/01/27		06/01/2018	Paydown						0	(2,654)	0			0	0	0	1 , 103	03/01/2027	. 1
	FNMA Pool AD2341 MBS 4.500% 03/01/40		06/01/2018	Paydown				<u>11, 180</u>		0	(693)	0			0	0	0		03/01/2040	. 1
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		06/01/2018	Paydown						0	(3,310)	0			0	0	0		11/01/2040	. 1
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25			Paydown		6,988				0	(39)	0			0	0	0		08/01/2025	. 1
	FNMA Pool AE2759 MBS 3.500% 08/01/26		06/01/2018	Paydown		7,904				0	(142)	0			0	0				. 1
	Subtotal - Bonds - U.S. Special Rever	1		,		1,054,023	1,054,023	1,100,557	1,060,824	0	(41, 132)	0	(41, 132) 0	1,054,023	^	0	0	16,017	XXX	XXX
				1		1,004,023	1,004,023	1,100,007	1,000,824	U	(41, 132)	0	(41, 102) 0	1,004,023	U	0	U	10,01/		
	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS 1.3909	b											1 .							155
02006Y-AC-9	09/16/19	[06/15/2018	Paydown		40,334				0	J1	0	l	40,334	0	0	0		09/16/2019	. 1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7		9	10		nange In Boo	Ū.			16	17	18	19	20	21	22
1	2	3	4	5	0	'	0	9	10	11	12	13	14	15	10	17	10	15	20	21	22
											12	15	Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value		Accretion	nized	13)	Value	Date	Disposal	Disposal		DuringYear	Date	(a)
	AmeriCredit Auto AMCAR 2015-3 A3 ABS 1.540%									(200.0000)	71001011011		,	1 4140							()
03065N-AD-7	03/09/20		06/08/2018	Paydown						0	2	0		0		0	0	0		03/09/2020	. 1FE
TOFORTY AD 0	CFCRE COMMERCIAL CFCRE 2016-C4 AHR CMBS		00/01/0010	Devidence		1 010	1 010	000	0	0	01	0	01		1 010	0	0	0		05 /10 /0050	1FE
12531Y-AP-3	3.121% 05/10/58 CAPITAL ONE MULT COMET 2015-A7 A7 ABS		06/01/2018	Paydown		1,018	1,018			0	الا	0	الا	0	1,018	0	0	0	د	05/10/2058	. IFE
14041N-FA-4	1.450% 08/16/21		06/01/2018	Non-Broker						0	2	0	2	0		0	0	0		08/16/2021	1FE
	CATERPILLAR FINL Corp Note Non Call 1.700%														-				,		
14912L-6L-0	06/16/18		06/16/2018	Maturity		1,500,000	1,500,000	1,499,865	1,499,979	0	21	0	21	0		0	0	0		06/16/2018	. 1FE
17305E-FU-4	CITIBANK CC ISSUANCE TRUST CCCIT 2014-A8 A8 ABS 1.730% 04/09/20		04/09/2018	Paudawa					E40,090	0	11	0	11	0		0	0	0		04/00/2020	100
I/ 303E-F0-4	GEN ELEC CAP CRP Corp Note Non Call 1.625%			Paydown						0		0		0		0	0	0	4,730	04/09/2020	. IFE
36962G-6W-9	04/02/18		04/02/2018	Maturity		600,000				0		0		0		0	0	0	4,875	04/02/2018	1FE
	GM Financial Aut GMALT 2017-2 A2A ABS																				
38013M-AB-2	1.720% 01/21/20		06/20/2018	Paydown						0	4	0	4	0		0	0	0		01/21/2020	. 1FE
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230% 09/23/19		06/21/2018	Pavdown		96.908		.96,895		0	4	0	1	0	96.908	0	0	0	493		1FE
	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Pic			1 ayuuni						0						0				00/ 20/ 2010	- "
44891Q-AB-8	1.890% 03/16/20		06/15/2018	Paydown		9,480				0	1	0	1	0		0	0	0		03/16/2020	. 1FE
	JPMORGAN CHASE Corp Note Non Call 1.625%																				
46625H-JL-5			05/15/2018	Maturity		1, 100,000	1, 100,000	1,098,218	1,099,863	0	137	0	137	0	1, 100,000	0	0	0	8,938	05/15/2018	. 1FE
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS 3.003% 01/15/47			Paydown						0	(189)	0	(189)	0		0	0	0		01/15/2047	1FM
	PEPSICO INC Corp Note MW 1.250% 04/30/18			Maturity						0				0		0	0	0	2,188	04/30/2018	
	PRICOA GLOB FUND Corp Note Non Call Prv Pic			,		,									,				,		
74153W-BZ-1	1.600% 05/29/18		05/29/2018	Maturity						0	17	0		0		0	0	0		05/29/2018	. 1FE
000054 40 0	Santander Retail SRT 2017-A A2A ABS Prv Plc		00/00/0010	Devidence		10 710	10 710	10 710	10 710	0		0	0		10 710	0	0	0	100	00/00/0000	100
80285A-AC-9	2.020% 03/20/20 STATE STREET COR Corp Note Non Call 1.350%		06/20/2018	Paydown		16,712	16,712			0	£	0	2	0		0	0	0	169	03/20/2020	. 1FE
857477-AK-9	05/15/18			Maturity				84,918		0	6	0	6	0		0	0	0		05/15/2018	1FE
	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS			*																	
92890P-AF-1	2.977% 06/15/46		06/01/2018	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	۵	06/15/2046	. 1FM
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS 1.490% 12/15/20		06/15/2018	Paydown		153,090	153,090	153,063		0	7	0	7	0	153,090	0	0	0	944	12/15/2020	100
	BP CAPITAL PLC Corp Note MW 10BP 1.375%		00/ 13/ 2010	rayuuwii						0		0	<i>i</i>			0	0	0		12/ 13/ 2020	
	05/10/18	D	05/10/2018	Maturity						0	117	0	117	0		0	0	0		05/10/2018	. 1FE
	Bluemountain CLO Ltd BLUEM 2015-3A A1 CLO Prv																				
09628J-AA-9	Pic 3.839% 10/20/27	D	04/12/2018	Paydown		1,000,000	1,000,000			0	2,362	0	2,362	0	1,000,000	0	0	0		10/20/2027	. 1FE
6/130C_AE_2	Neuberger Berman CLO Ltd NEUB 15-19A A1R CLO Prv PIc 3.398% 07/15/27	n	04/16/2018	Paydown						0	0	0	0	0		0	0	0	.8.896	07/15/2027	1FE
	TSMC Global Ltd Corp Note MW 15BP Prv Pic	D		1 ayuumi																	- "
872882-AC-9	1.625% 04/03/18	D	04/03/2018	Maturity			670,000			0	24	0		0		0	0	0	5,444	04/03/2018	. 1FE
3899999. S	Subtotal - Bonds - Industrial and Misce	ellaneo	ous (Unaffili	ated)		8,744,815	8,744,817	8,737,621	8,741,173	0	2,656	0	2,656	0	8,744,815	0	0	0	78,665	XXX	XXX
8399997. T	otal - Bonds - Part 4					10, 105, 181	10, 105, 183	10,173,961	10,119,636	0	(49,772)	0	(49,772)	0	10, 105, 181	0	0	0	99,877	XXX	XXX
8399998. T	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. T	otal - Bonds					10, 105, 181	10, 105, 183	10,173,961	10,119,636	0	(49,772)	0	(49,772)	0	10,105,181	0	0	0	99,877	XXX	XXX
8999997. T	otal - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	-	XXX	XXX
	UHC Liquidity Pool Pro Rata Share Portion				.305,236,307.000	305,236,307			0	0		0	0			0	0	0			. L
	Subtotal - Common Stocks - Industrial	and N	/liscellaneou	us (Unaffiliated)		305,236,307	XXX	305,236,307	0	0	0	0	0	0	305,236,307	0	0	0	294,958	XXX	XXX
	otal - Common Stocks - Part 4					305,236,307	XXX	305,236,307	0	0		0	0	-	305,236,307	0	0	0		XXX	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. T	otal - Common Stocks					305,236,307	XXX	305,236,307	0	0	0	0	0	0	305,236,307	0	0	0	294,958	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

						<u> </u>		,				Ŭ.									
1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
9899999. T	otal - Preferred and Common Stocks	6				305,236,307	XXX	305,236,307	0	0	0	0	0	0	305,236,307	0	0	0	294,958	XXX	XXX
9999999 - 1	Fotals					315,341,488	XXX	315,410,268	10,119,636	0	(49,772)	0	(49,772)	0	315,341,488	0	0	0	394,835	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

SCH	IED		E E - PA End Depository		ASH					
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter					
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8			
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*		
JP Morgan Chase New York, NY								XXX		
Bank of America Charlotte, NC						(1,546,484)	(2,438,244)	XXX		
Bank of NY Mellon New York, NY							941	XXX		
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx						xxx		
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,268,852)	(1,046,211)	(1,937,408)	XXX		
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	xxx						xxx		
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX		
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,268,852)	(1,046,211)	(1,937,408)	XXX		
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX		
								· · · · · · · · · · · · · · · · · · ·		
	XXX	XXX	0	0	(1,268,852)	(1,046,211)	(1,937,408)	XXX		

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		1	when End of Curren	1				
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0599999. Total -	U.S. Government Bonds					0	0	
	All Other Government Bonds					0	0	
1799999. Total -	U.S. States, Territories and Possessions Bonds					0	0	
	U.S. Political Subdivisions Bonds					0	0	
3199999. Total -	U.S. Special Revenues Bonds					0	0	
3899999. Total -	Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	
	Hybrid Securities					0	0	
5599999. Total -	Parent, Subsidiaries and Affiliates Bonds					0	0	
6099999. Subtot	tal - SVO Identified Funds					0	0	
	Issuer Obligations					0	0	
7899999. Total -	Residential Mortgage-Backed Securities					0	0	
	- Commercial Mortgage-Backed Securities					0	0	
8099999. Total -	Other Loan-Backed and Structured Securities					0	0	
8199999. Total -	SVO Identified Funds					0	0	
8399999. Total E	Bonds					0	0	
31607A-70-3 F	idelity FIDELITY GOVT MMKT FRGXX			0.000		0	0	
316175-10-8 F	-idelity Institutional Government Portfolio			0.000			0	
	First American Government Obligations Fund Z			0.000	XXX		0	46
665278-70-1 N	Worthern Inst Govt Select Port			0.000	XXX		0	
8599999. Subtot	tal - Exempt Money Market Mutual Funds - as Identified by the SVO					5,651,452	0	11,09
							+	+
							1	
	Cash Equivalents					5.651.452	<u>م</u>	11,09
00000000 - 10lai	Odan Equivalenta					J,001,402	U	11,09