



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.unitedhealthcare.com

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

OFFICERS

President Stephen John Farrell Chief Financial Officer Craig Andrew Stillman
 Secretary Christina Regina Palme-Krizak Treasurer Peter Marshall Gill #

OTHER

Steven Marc Burstein, Assistant Secretary Patrice Evelyn Cooper, Vice President, Medicaid Operations Nyle Brent Cottingham, Vice President
Heather Anastasia Lang, Assistant Secretary Mary Rachel Snyder #, Chief Executive Officer Jessica Leigh Zuba, Assistant Secretary

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Mary Rachel Snyder #

State of Rhode Island SS:
 County of Kent

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

Stephen John Farrell Christina Regina Palme-Krizak Craig Andrew Stillman
 President Secretary Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	52,462,658	22.593	52,462,658		52,462,658	22.593
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0		0	0.000
1.22 Issued by U.S. government sponsored agencies	2,995,160	1.290	2,995,160		2,995,160	1.290
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	1,490,669	0.642	1,490,669		1,490,669	0.642
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,535,070	1.953	4,535,070		4,535,070	1.953
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,268,553	3.130	7,268,553		7,268,553	3.130
1.43 Revenue and assessment obligations	26,592,148	11.452	26,592,148		26,592,148	11.452
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,161,196	1.361	3,161,196		3,161,196	1.361
1.512 Issued or guaranteed by FNMA and FHLMC	25,077,515	10.799	25,077,515		25,077,515	10.799
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	553,380	0.238	553,380		553,380	0.238
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	11,122,832	4.790	11,122,832		11,122,832	4.790
1.523 All other	0	0.000	0		0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	59,951,610	25.818	59,951,610		59,951,610	25.818
2.2 Unaffiliated non-U.S. securities (including Canada)	19,715,528	8.490	19,715,528		19,715,528	8.490
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	11,621,975	5.005	11,621,975		11,621,975	5.005
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	0	0.000	0		0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	0	0.000	0		0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0		0	0.000
3.42 Unaffiliated	0	0.000	0		0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0		0	0.000
4.2 Agricultural	0	0.000	0		0	0.000
4.3 Single family residential properties	0	0.000	0		0	0.000
4.4 Multifamily residential properties	0	0.000	0		0	0.000
4.5 Commercial loans	0	0.000	0		0	0.000
4.6 Mezzanine real estate loans	0	0.000	0		0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	0	0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0		0	0.000
6. Contract loans	0	0.000	0		0	0.000
7. Derivatives	0	0.000	0		0	0.000
8. Receivables for securities	0	0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,663,402	2.439	5,663,402		5,663,402	2.439
11. Other invested assets	0	0.000	0		0	0.000
12. Total invested assets	232,211,696	100.000	232,211,696	0	232,211,696	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	262,839,721
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,193,741,696
3.	Accrual of discount	94,503
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	99,232
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	364
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,229,237,776
7.	Deduct amortization of premium	988,759
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	690
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	226,548,291
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	226,548,291

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Description					
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	55,623,854	55,558,592	55,507,598	55,327,480
	2. Canada	1,490,669	1,463,570	1,488,000	1,500,000
	3. Other Countries				
	4. Totals	57,114,523	57,022,162	56,995,598	56,827,480
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,535,071	4,573,087	4,815,833	4,075,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,268,553	7,291,555	7,704,561	6,340,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	55,218,203	54,895,116	56,489,017	51,031,833
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	71,074,441	70,113,508	71,182,682	70,928,778
	9. Canada	6,672,763	6,571,908	6,670,576	6,677,000
	10. Other Countries	13,042,765	12,902,219	13,037,526	13,050,709
	11. Totals	90,789,969	89,587,635	90,890,784	90,656,487
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	214,926,319	213,369,555	216,895,793	208,930,800
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	11,621,975	11,621,975	11,621,975	
	21. Canada				
	22. Other Countries				
	23. Totals	11,621,975	11,621,975	11,621,975	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	11,621,975	11,621,975	11,621,975	
	26. Total Stocks	11,621,975	11,621,975	11,621,975	
	27. Total Bonds and Stocks	226,548,294	224,991,530	228,517,768	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,477,547	19,579,776	26,638,376	753,145	175,009	XXX	55,623,853	25.9	46,768,017	22.2	55,623,854	(1)
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	8,477,547	19,579,776	26,638,376	753,145	175,009	XXX	55,623,853	25.9	46,768,017	22.2	55,623,854	(1)
2. All Other Governments												
2.1 NAIC 1	0	1,490,669	0	0	0	XXX	1,490,669	0.7	1,488,344	0.7	1,490,669	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	1,490,669	0	0	0	XXX	1,490,669	0.7	1,488,344	0.7	1,490,669	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	683,837	1,126,246	2,724,987	0	0	XXX	4,535,070	2.1	4,624,717	2.2	4,535,070	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	683,837	1,126,246	2,724,987	0	0	XXX	4,535,070	2.1	4,624,717	2.2	4,535,070	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	7,268,553	0	0	XXX	7,268,553	3.4	7,413,597	3.5	7,268,553	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	7,268,553	0	0	XXX	7,268,553	3.4	7,413,597	3.5	7,268,553	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,681,215	15,219,639	29,570,695	5,344,681	1,401,972	XXX	55,218,202	25.7	53,576,875	25.5	55,218,202	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	3,681,215	15,219,639	29,570,695	5,344,681	1,401,972	XXX	55,218,202	25.7	53,576,875	25.5	55,218,202	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	17,311,524	53,270,901	12,159,487	2,078,814	112,258	XXX	84,932,984	39.5	94,042,423	44.7	71,074,188	13,858,796
6.2 NAIC 2	2,824,604	3,032,382	0	0	0	XXX	5,856,986	2.7	2,349,032	1.1	4,632,190	1,224,796
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	20,136,128	56,303,283	12,159,487	2,078,814	112,258	XXX	90,789,970	42.2	96,391,455	45.8	75,706,378	15,083,592
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 30,154,123	90,687,231	78,362,098	8,176,640	1,689,239	0	209,069,331	97.3	XXX	XXX	195,210,536	13,858,795
11.2 NAIC 2	(d) 2,824,604	3,032,382	0	0	0	0	5,856,986	2.7	XXX	XXX	4,632,190	1,224,796
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	32,978,727	93,719,613	78,362,098	8,176,640	1,689,239	0	(b) 214,926,317	100.0	XXX	XXX	199,842,726	15,083,591
11.8 Line 11.7 as a % of Col. 7	15.3	43.6	36.5	3.8	0.8	0.0	100.0	XXX	XXX	XXX	93.0	7.0
12. Total Bonds Prior Year												
12.1 NAIC 1	36,487,198	104,087,812	62,235,216	4,306,659	797,088	0	XXX	XXX	207,913,973	98.9	191,448,639	16,465,334
12.2 NAIC 2	0	2,349,032	0	0	0	0	XXX	XXX	2,349,032	1.1	1,349,168	999,864
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	36,487,198	106,436,844	62,235,216	4,306,659	797,088	0	XXX	XXX	(b) 210,263,005	100.0	192,797,807	17,465,198
12.8 Line 12.7 as a % of Col. 9	17.4	50.6	29.6	2.0	0.4	0.0	XXX	XXX	100.0	XXX	91.7	8.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	29,164,752	80,821,536	75,604,442	8,042,826	1,576,981	0	195,210,537	90.8	191,448,639	91.1	195,210,537	XXX
13.2 NAIC 2	1,599,809	3,032,382	0	0	0	0	4,632,191	2.2	1,349,168	0.6	4,632,191	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	30,764,561	83,853,918	75,604,442	8,042,826	1,576,981	0	199,842,728	93.0	192,797,807	91.7	199,842,728	XXX
13.8 Line 13.7 as a % of Col. 7	15.4	42.0	37.8	4.0	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.3	39.0	35.2	3.7	0.7	0.0	93.0	XXX	XXX	XXX	93.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	989,371	9,865,695	2,757,656	133,814	112,258	0	13,858,794	6.4	16,465,334	7.8	XXX	13,858,794
14.2 NAIC 2	1,224,795	0	0	0	0	0	1,224,795	0.6	999,864	0.5	XXX	1,224,795
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	2,214,166	9,865,695	2,757,656	133,814	112,258	0	15,083,589	7.0	17,465,198	8.3	XXX	15,083,589
14.8 Line 14.7 as a % of Col. 7	14.7	65.4	18.3	0.9	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.0	4.6	1.3	0.1	0.1	0.0	7.0	XXX	XXX	XXX	XXX	7.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year of bonds with Z designations, \$ _____ prior year of bonds with Z designations and \$ _____ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$ _____ current year of bonds with 5GI designations, \$ _____ prior year of bonds with 5* or 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	8,124,939	18,511,191	25,826,528	0	0	XXX	52,462,658	24.4	42,934,138	20.4	52,462,658	0
1.2 Residential Mortgage-Backed Securities	352,609	1,068,585	811,848	753,145	175,009	XXX	3,161,196	1.5	3,833,879	1.8	3,161,196	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	8,477,548	19,579,776	26,638,376	753,145	175,009	XXX	55,623,854	25.9	46,768,017	22.2	55,623,854	0
2. All Other Governments												
2.1 Issuer Obligations	0	1,490,669	0	0	0	XXX	1,490,669	0.7	1,488,344	0.7	1,490,669	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	1,490,669	0	0	0	XXX	1,490,669	0.7	1,488,344	0.7	1,490,669	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	683,837	1,126,246	2,724,987	0	0	XXX	4,535,070	2.1	4,624,717	2.2	4,535,070	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	683,837	1,126,246	2,724,987	0	0	XXX	4,535,070	2.1	4,624,717	2.2	4,535,070	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	7,268,553	0	0	XXX	7,268,553	3.4	7,413,597	3.5	7,268,553	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	0	0	7,268,553	0	0	XXX	7,268,553	3.4	7,413,597	3.5	7,268,553	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	601,626	5,947,629	23,038,053	0	0	XXX	29,587,308	13.8	29,337,439	14.0	29,587,308	0
5.2 Residential Mortgage-Backed Securities	2,976,282	8,949,094	6,405,486	5,344,681	1,401,972	XXX	25,077,515	11.7	24,198,533	11.5	25,077,515	0
5.3 Commercial Mortgage-Backed Securities	103,306	322,917	127,156	0	0	XXX	553,379	0.3	40,902	0.0	553,380	(1)
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.5 Totals	3,681,214	15,219,640	29,570,695	5,344,681	1,401,972	XXX	55,218,202	25.7	53,576,874	25.5	55,218,203	(1)
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	13,977,580	42,735,201	5,917,979	1,945,000	0	XXX	64,575,760	30.0	68,121,388	32.4	57,504,174	7,071,586
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities	1,122,703	6,228,736	3,771,393	0	0	XXX	11,122,832	5.2	10,065,620	4.8	11,122,832	0
6.4 Other Loan-Backed and Structured Securities	5,035,845	7,339,346	2,470,115	133,814	112,258	XXX	15,091,378	7.0	18,204,447	8.7	7,079,372	8,012,006
6.5 Totals	20,136,128	56,303,283	12,159,487	2,078,814	112,258	XXX	90,789,970	42.2	96,391,455	45.8	75,706,378	15,083,592
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	23,387,982	69,810,936	64,776,100	1,945,000	0	XXX	159,920,018	74.4	XXX	XXX	152,848,432	7,071,586
11.2 Residential Mortgage-Backed Securities	3,328,891	10,017,679	7,217,334	6,097,826	1,576,981	XXX	28,238,711	13.1	XXX	XXX	28,238,711	0
11.3 Commercial Mortgage-Backed Securities	1,226,009	6,551,653	3,898,549	0	0	XXX	11,676,211	5.4	XXX	XXX	11,676,212	(1)
11.4 Other Loan-Backed and Structured Securities	5,035,845	7,339,346	2,470,115	133,814	112,258	XXX	15,091,378	7.0	XXX	XXX	7,079,372	8,012,006
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	32,978,727	93,719,614	78,362,098	8,176,640	1,689,239	0	214,926,318	100.0	XXX	XXX	199,842,727	15,083,591
11.8 Line 11.7 as a % of Col. 7	15.3	43.6	36.5	3.8	0.8	0.0	100.0	XXX	XXX	XXX	93.0	7.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	26,698,650	79,412,084	47,808,889	0	0	XXX	XXX	XXX	153,919,623	73.2	144,341,958	9,577,665
12.2 Residential Mortgage-Backed Securities	4,377,769	11,866,421	7,075,608	4,041,683	670,931	XXX	XXX	XXX	28,032,412	13.3	28,032,412	0
12.3 Commercial Mortgage-Backed Securities	480,952	4,895,131	4,730,439	0	0	XXX	XXX	XXX	10,106,522	4.8	10,106,522	0
12.4 Other Loan-Backed and Structured Securities	4,929,826	10,263,208	2,620,280	264,976	126,157	XXX	XXX	XXX	18,204,447	8.7	10,316,915	7,887,532
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	36,487,197	106,436,844	62,235,216	4,306,659	797,088	0	XXX	XXX	210,263,004	100.0	192,797,807	17,465,197
12.8 Line 12.7 as a % of Col. 9	17.4	50.6	29.6	2.0	0.4	0.0	XXX	XXX	100.0	XXX	91.7	8.3
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	22,163,187	64,415,784	64,324,462	1,945,000	0	XXX	152,848,433	71.1	144,341,958	68.6	152,848,433	XXX
13.2 Residential Mortgage-Backed Securities	3,328,890	10,017,678	7,217,335	6,097,826	1,576,981	XXX	28,238,710	13.1	28,032,412	13.3	28,238,710	XXX
13.3 Commercial Mortgage-Backed Securities	1,226,009	6,551,653	3,898,549	0	0	XXX	11,676,211	5.4	10,106,522	4.8	11,676,211	XXX
13.4 Other Loan-Backed and Structured Securities	4,046,474	2,868,802	164,097	0	0	XXX	7,079,373	3.3	10,316,915	4.9	7,079,373	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	30,764,560	83,853,917	75,604,443	8,042,826	1,576,981	0	199,842,727	93.0	192,797,807	91.7	199,842,727	XXX
13.8 Line 13.7 as a % of Col. 7	15.4	42.0	37.8	4.0	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.3	39.0	35.2	3.7	0.7	0.0	93.0	XXX	XXX	XXX	93.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	1,224,795	5,395,152	451,638	0	0	XXX	7,071,585	3.3	9,577,665	4.6	XXX	7,071,585
14.2 Residential Mortgage-Backed Securities	1	1	(1)	0	0	XXX	1	0.0	0	0.0	XXX	1
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	989,371	4,470,544	2,306,018	133,814	112,258	XXX	8,012,005	3.7	7,887,532	3.8	XXX	8,012,005
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14.7 Totals	2,214,167	9,865,697	2,757,655	133,814	112,258	0	15,083,591	7.0	17,465,197	8.3	XXX	15,083,591
14.8 Line 14.7 as a % of Col. 7	14.7	65.4	18.3	0.9	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.0	4.6	1.3	0.1	0.1	0.0	7.0	XXX	XXX	XXX	XXX	7.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0	.0	.0	.0
2. Cost of short-term investments acquired	259,340	259,340	.0	.0	.0
3. Accrual of discount	660	660	.0	.0	.0
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	.0				
6. Deduct consideration received on disposals	260,000	260,000	.0	.0	.0
7. Deduct amortization of premium .....	.0				
8. Total foreign exchange change in book/adjusted carrying value .....	.0				
9. Deduct current year's other than temporary impairment recognized .....	.0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,018,321	1	3,018,320	0
2. Cost of cash equivalents acquired	39,168,791	0	39,168,791	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	34,952,311	1	34,952,310	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,234,801	0	7,234,801	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	7,234,801	0	7,234,801	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				1	6,889,286	.976410	6,834,870	7,000,000	6,904,637	.0	14,902	.0	.0	2.125	2.373	MM	13,077	148,750	12/20/2017	11/30/2024
912828-3U-2	US Treasury Note				1	2,477,254	.995640	2,489,100	2,500,000	2,489,100	.0	3,912	.0	.0	2.375	2.571	JJ	24,847	29,688	02/05/2018	01/31/2023
912828-3Z-1	US Treasury Note				1	1,096,954	101.0530	1,111,583	1,100,000	1,097,286	.0	333	.0	.0	2.750	2.794	FA	10,278	15,125	03/05/2018	02/28/2025
912828-4V-9	US Treasury Bill				1	4,922,911	101.6370	5,081,850	5,000,000	4,924,795	.0	1,885	.0	.0	2.875	3.055	FA	54,297	.0	10/29/2018	08/15/2028
912828-4Z-0	US Treasury Bill				1	5,891,743	101.0360	6,082,160	6,000,000	5,895,152	.0	3,409	.0	.0	2.750	3.037	FA	56,064	.0	09/24/2018	08/31/2025
912828-5C-0	US Treasury Note				1	2,399,166	102.6250	2,463,000	2,400,000	2,399,166	.0	.0	.0	.0	3.000	3.005	MS	18,198	.0	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				1	1,497,135	102.6500	1,539,750	1,500,000	1,497,198	.0	63	.0	.0	3.000	3.030	AO	7,707	.0	10/29/2018	10/31/2025
912828-5M-8	US Treasury Notes				1	3,108,293	103.8130	3,114,390	3,000,000	3,108,293	.0	.0	.0	.0	3.125	2.703	MM	12,431	.0	12/31/2018	11/15/2028
912828-LY-4	US Treasury Note		SD		1	126,602	100.6100	125,763	125,000	126,015	.0	(587)	.0	.0	3.375	2.426	MM	548	2,109	06/26/2018	11/15/2019
912828-MR-0	US Treasury Note				1	989,730	98.2060	982,060	1,000,000	991,785	.0	1,995	.0	.0	2.000	2.220	MM	1,758	20,000	12/20/2017	11/30/2022
912828-MR-8	US Treasury Note				1	2,492,188	98.3560	2,458,900	2,500,000	2,492,912	.0	1,576	.0	.0	1.625	1.691	MM	3,571	40,625	12/15/2015	11/30/2020
912828-NQ-0	US Treasury Note				1	1,094,199	98.6190	1,084,809	1,100,000	1,095,317	.0	1,108	.0	.0	2.125	2.237	JD	65	23,375	12/28/2017	12/31/2022
912828-P8-7	US Treasury Note				1	4,940,625	97.1190	4,855,950	5,000,000	4,973,551	.0	11,983	.0	.0	1.125	1.374	FA	19,113	56,250	03/21/2016	02/28/2021
912828-PX-2	US Treasury Note		SD		1	1,094,219	102.3250	1,023,250	1,000,000	1,039,160	.0	(17,963)	.0	.0	3.625	1.737	FA	13,692	36,250	11/16/2015	02/15/2021
912828-06-0	US Treasury Note Inflation Index				1	2,066,820	103.6250	2,072,491	2,000,000	2,119,528	48,494	4,533	.0	.0	0.125	0.345	AO	571	2,636	12/20/2017	04/15/2021
912828-P8-5	US Treasury Note				1	5,005,469	99.2740	4,963,700	5,000,000	5,000,835	.0	(1,831)	.0	.0	0.875	0.838	JD	571	43,750	06/14/2016	06/15/2019
912828-SA-9	US Treasury Note Inflation Index				1	2,163,898	108.2840	2,165,681	2,000,000	2,218,352	50,738	3,909	.0	.0	0.125	0.307	JJ	1,288	2,747	12/22/2017	01/15/2022
912828-UB-1	US Treasury Note				1	1,093,945	98.6520	1,085,172	1,100,000	1,095,421	.0	1,464	.0	.0	2.000	2.144	JD	61	22,000	12/28/2017	12/31/2021
912828-YV-7	US Treasury Note				1	2,992,393	99.3790	2,981,370	3,000,000	2,998,089	.0	3,517	.0	.0	1.250	1.379	JD	104	56,250	06/29/2017	06/30/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						52,342,830	XXX	52,495,849	52,325,000	52,462,658	99,232	34,208	0	0	XXX	XXX	XXX	239,713	499,555	XXX	XXX
361790-JS-1	GNMA Pool MA2073 MBS			4	1	1,514,047	100.9840	1,462,894	1,448,632	1,514,946	.0	(851)	.0	.0	3.500	2.627	MON	4,225	50,702	08/29/2017	07/20/2044
362242-Z8-8	GNMA Pool 784367 MBS			4	1	1,650,721	102.9600	1,599,849	1,553,848	1,648,250	.0	(2,084)	.0	.0	4.000	3.163	MON	5,179	62,154	08/30/2017	03/15/2044
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,164,768	XXX	3,062,743	3,002,480	3,161,196	0	(2,935)	0	0	XXX	XXX	XXX	9,404	112,856	XXX	XXX
0599999. Total - U.S. Government Bonds						55,507,598	XXX	55,558,592	55,327,480	55,623,854	99,232	31,273	0	0	XXX	XXX	XXX	249,117	612,411	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov		A		1FE	989,560	.974560	974,560	1,000,000	991,890	.0	2,025	.0	.0	2.000	2.223	AO	3,778	20,000	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note		A		1FE	498,440	.978020	499,010	500,000	498,779	.0	300	.0	.0	2.000	2.066	MM	1,298	10,000	11/07/2017	11/15/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,488,000	XXX	1,463,570	1,500,000	1,490,669	0	2,325	0	0	XXX	XXX	XXX	5,076	30,000	XXX	XXX
1099999. Total - All Other Government Bonds						1,488,000	XXX	1,463,570	1,500,000	1,490,669	0	2,325	0	0	XXX	XXX	XXX	5,076	30,000	XXX	XXX
13063C-RT-9	CALIFORNIA ST GO Cont Call			2	1FE	1,073,520	115.5490	1,039,941	900,000	1,012,959	.0	(16,592)	.0	.0	5.000	2.770	MS	15,000	45,000	03/05/2015	03/01/2028
25476F-RL-4	DIST OF COLUMBIA GO Cont Call			2	1FE	747,225	117.2580	697,685	595,000	711,537	.0	(14,362)	.0	.0	5.000	2.130	JD	2,479	29,750	06/08/2016	06/01/2029
373384-LR-5	GEORGIA ST GO Cont Call			2	1FE	776,397	101.0910	687,419	680,000	683,837	.0	(11,359)	.0	.0	5.000	3.270	MM	5,667	34,000	09/15/2009	05/01/2024
57582R-AE-6	MASSACHUSETTS ST GO Cont Call			2	1FE	1,159,760	111.4290	1,114,290	1,000,000	1,126,246	.0	(31,690)	.0	.0	5.000	1.590	MM	8,333	50,000	12/07/2017	11/01/2027
70914P-VS-8	PENNSYLVANIA ST GO Cont Call			2	1FE	354,729	115.4720	346,416	300,000	331,565	.0	(5,270)	.0	.0	5.000	2.900	JD	667	15,000	05/01/2014	06/15/2027
93974D-PY-8	WASHINGTON ST GO Cont Call			2	1FE	704,202	114.5560	687,336	600,000	668,927	.0	(10,374)	.0	.0	5.000	2.900	JJ	15,000	30,000	06/17/2015	07/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,815,833	XXX	4,573,087	4,075,000	4,535,071	0	(89,647)	0	0	XXX	XXX	XXX	47,146	203,750	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,815,833	XXX	4,573,087	4,075,000	4,535,071	0	(89,647)	0	0	XXX	XXX	XXX	47,146	203,750	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call			2	1FE	2,455,160	114.0490	2,280,980	2,000,000	2,293,860	.0	(54,011)	.0	.0	5.000	1.970	FA	37,778	100,000	12/09/2015	02/15/2024
349460-SN-1	FORT WORTH TX IN GO Cont Call			2	1FE	40,206	108.2290	37,880	35,000	39,033	.0	(517)	.0	.0	4.000	2.240	FA	529	1,400	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call			2	1FE	74,371	107.4250	69,826	65,000	72,264	.0	(929)	.0	.0	4.000	2.290	FA	982	2,600	08/10/2016	02/15/2031
414005-SV-1	HARRIS CNTY TX GO Cont Call			2	1FE	907,658	115.6720	867,540	750,000	845,078	.0	(15,146)	.0	.0	5.000	2.610	AO	9,375	37,500	08/14/2014	10/01/2027
438670-W4-9	HONOLULU CITY & GO Cont Call			2	1FE	1,196,130	114.8220	1,148,220	1,000,000	1,140,323	.0	(18,715)	.0	.0	5.000	2.710	AO	12,500	50,000	12/03/2015	10/01/2031
442331-T8-7	HOUSTON TX GO Non Call			2	1FE	568,366	114.1120	559,149	490,000	555,811	.0	(11,929)	.0	.0	5.000	2.231	MS	8,167	17,558	12/01/2017	03/01/2024
64966M-AX-7	NEW YORK NY GO Cont Call			2	1FE	1,260,310	116.9330	1,199,969	1,000,000	1,199,969	.0	(24,050)	.0	.0	5.000	2.130	FA	20,833	50,000	06/08/2016	08/01/2029
799038-KV-5	SAN MATEO CNTY C GO Cont Call			2	1FE	1,202,360	115.8630	1,158,630	1,000,000	1,122,215	.0	(19,747)	.0	.0	5.000	2.661	MS	16,667	50,000	09/05/2014	09/01/2029
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,704,561	XXX	7,291,555	6,340,000	7,268,553	0	(145,044)	0	0	XXX	XXX	XXX	106,831	309,058	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						7,704,561	XXX	7,291,555	6,340,000	7,268,553	0	(145,044)	0	0	XXX	XXX	XXX	106,831	309,058	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	541,985	116.2020	522,909	450,000	511,300	.0	(8,518)	.0	.0	5.000	2.701	JJ	11,250	22,500	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	268,106	115.7450	260,426	225,000	263,789	.0	(3,981)	.0	.0	5.000	2.831	JJ	5,625	11,250	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call			2	1FE	176,765	115.3030	172,955	150,000	167,641	.0	(2,499)	.0	.0	5.000	2.950	MM	1,250	7,500	02/26/2015	11/01/2028
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call			2																	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call				1FE	880,526	120.0860	888,636	740,000	880,526	0	0	0	0	5.000	2.491	JJ	0	0	12/13/2018	07/01/2027
342816-J4-8	FLORIDA ST MUNI Rev Bond Cont Call			2	1FE	604,940	116.3520	581,760	500,000	500,274	0	(9,204)	0	0	5.000	2.690	AO	6,250	25,000	02/18/2016	10/01/2030
414005-VJ-4	HARRIS CNTY TX Rev Bond Cont Call			2	1FE	351,439	115.0900	339,516	295,000	335,106	0	(5,453)	0	0	5.000	2.741	FA	5,572	14,750	10/30/2015	08/15/2030
414005-WK-0	HARRIS CNTY TX Rev Bond Cont Call			2	1FE	834,721	116.2590	773,122	665,000	796,549	0	(15,709)	0	0	5.000	2.170	FA	12,561	33,250	06/10/2016	08/15/2030
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call			2	1FE	28,436	113.4470	28,362	25,000	26,974	0	(330)	0	0	5.000	3.380	MM	160	1,250	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call			2	1FE	537,521	113.0730	520,136	460,000	516,809	0	(7,183)	0	0	5.000	3.028	JD	1,917	23,000	12/10/2015	12/01/2031
495289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call			2	1FE	627,552	113.9170	603,760	530,000	587,608	0	(9,544)	0	0	5.000	2.851	JJ	13,250	26,500	07/22/2014	07/01/2028
495289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call			2	1FE	529,434	113.5850	511,133	450,000	496,983	0	(7,764)	0	0	5.000	2.931	JJ	11,250	22,500	07/22/2014	07/01/2029
54466H-DQ-6	LOS ANGELES CNTY Rev Bond Cont Call			2	1FE	285,550	119.5780	286,987	240,000	276,517	0	(4,389)	0	0	5.000	2.720	JD	1,000	12,000	11/18/2016	06/01/2029
54811B-QN-4	LOWER COLORADO R Rev Bond Cont Call			2	1FE	210,057	115.3410	196,080	170,000	200,692	0	(3,777)	0	0	5.000	2.321	MM	1,086	8,500	06/09/2016	05/15/2029
54811B-OP-9	LOWER COLORADO R Rev Bond Cont Call			2	1FE	227,674	114.6930	212,182	185,000	217,716	0	(4,017)	0	0	5.000	2.371	MM	1,182	9,250	06/09/2016	05/15/2030
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call			2	1FE	464,105	118.8500	469,458	395,000	463,786	0	(319)	0	0	5.000	2.860	MM	3,292	0	12/12/2018	05/01/2030
59333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call			2	1FE	913,447	114.7260	912,072	795,000	891,826	0	(10,732)	0	0	5.000	3.261	FA	16,563	39,750	11/12/2015	02/01/2028
59447P-7Q-8	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	268,615	108.0890	259,414	240,000	254,255	0	(3,895)	0	0	5.000	3.151	JD	1,000	12,000	02/12/2015	12/01/2030
59447T-QA-4	MICHIGAN ST FIN Rev Bond Non Call			2	1FE	62,954	110.7930	60,936	55,000	61,358	0	(1,549)	0	0	5.000	1.920	JD	229	2,597	12/08/2017	12/01/2022
59447T-QB-2	MICHIGAN ST FIN Rev Bond Non Call			2	1FE	128,273	112.9150	124,207	110,000	125,260	0	(2,925)	0	0	5.000	2.020	JD	458	5,194	12/08/2017	12/01/2023
603827-VI-3	MINNEAPOLIS-SAIN Rev Bond Cont Call			2	1FE	546,944	111.5700	529,958	475,000	516,526	0	(7,566)	0	0	5.000	3.099	JJ	11,875	23,750	09/11/2014	01/01/2029
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call			2	1FE	105,268	117.8520	100,174	85,000	99,285	0	(2,022)	0	0	5.000	2.210	JJ	2,125	4,250	12/11/2015	07/01/2026
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call			2	1FE	383,017	117.6530	364,724	310,000	361,486	0	(7,280)	0	0	5.000	2.240	JJ	7,750	15,500	12/11/2015	01/01/2027
626207-J7-0	MUNI ELEC AUTH 0 Rev Bond Cont Call			2	1FE	319,654	111.4790	295,419	265,000	302,652	0	(5,760)	0	0	5.000	2.440	JJ	6,625	13,250	12/10/2015	01/01/2026
641480-JA-7	NEVADA ST HIGHWA Rev Bond Cont Call			2	1FE	1,194,760	117.1840	1,171,840	1,000,000	1,155,794	0	(18,764)	0	0	5.000	2.670	JD	4,167	50,000	11/18/2016	12/01/2028
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call			2	1FE	1,256,992	112.5330	1,237,863	1,100,000	1,207,877	0	(16,070)	0	0	5.000	3.191	JJ	27,500	55,000	10/23/2015	01/01/2031
64971W-U5-7	NEW YORK CITY NY TRAN Rev Bond Cont Call			2	1FE	344,416	118.9350	344,912	290,000	335,949	0	(4,823)	0	0	5.000	2.417	MM	2,417	14,500	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY TRAN Rev Bond Cont Call			2	1FE	824,614	118.3570	828,499	700,000	805,312	0	(11,000)	0	0	5.000	2.950	MM	5,833	35,000	03/09/2017	11/01/2029
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	691,968	100.4240	602,544	600,000	601,626	0	(13,154)	0	0	5.250	3.000	FA	11,900	31,500	06/07/2011	02/15/2022
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	874,377	116.9150	818,405	700,000	833,766	0	(16,220)	0	0	5.000	2.220	JJ	17,500	35,000	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	883,247	116.4690	826,930	710,000	842,978	0	(16,090)	0	0	5.000	2.270	JJ	17,750	35,500	06/02/2016	07/01/2031
650035-U2-2	NEW YORK ST URBA Rev Bond Cont Call			2	1FE	2,365,140	116.8780	2,337,560	2,000,000	2,292,156	0	(36,217)	0	0	5.000	2.750	MS	29,444	100,000	12/13/2016	03/15/2028
709223-7L-9	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	1,265,789	116.5470	1,229,571	1,055,000	1,190,995	0	(25,376)	0	0	5.500	2.700	JD	4,835	58,025	12/03/2015	12/01/2031
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	1,201,600	112.8450	1,128,450	1,000,000	1,154,327	0	(18,571)	0	0	5.000	2.690	JD	4,167	50,000	05/25/2016	06/01/2028
709235-XU-4	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	840,646	118.0160	784,806	665,000	800,283	0	(16,104)	0	0	5.000	2.111	MS	11,083	33,250	06/08/2016	09/01/2029
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	76,171	114.5280	74,443	65,000	71,439	0	(1,061)	0	0	5.000	3.031	JJ	1,625	3,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	75,612	114.3050	74,298	65,000	71,129	0	(1,006)	0	0	5.000	3.121	JJ	1,625	3,250	03/19/2014	07/01/2027
73359W-R4-8	PORT AUTH OF NEW Rev Bond Non Call			2	1FE	455,992	114.1140	456,456	400,000	455,790	0	(202)	0	0	5.000	2.370	MS	5,889	0	12/20/2018	09/15/2024
79574C-BT-9	SALT RIVER AZ PR Rev Bond Cont Call			2	1FE	579,226	119.6140	574,147	480,000	560,817	0	(8,957)	0	0	5.000	2.651	JJ	12,000	24,000	11/18/2016	01/01/2028
80585T-CE-9	SCAGO SC EDUCTML Rev Bond Cont Call			2	1FE	319,212	113.5170	312,172	275,000	304,491	0	(4,089)	0	0	5.000	3.141	JD	1,146	13,750	02/26/2015	12/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	54,528	111.3010	50,085	45,000	52,106	0	(857)	0	0	5.000	2.641	JD	188	2,250	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	60,336	110.7460	55,373	50,000	57,714	0	(928)	0	0	5.000	2.691	JD	208	2,500	01/08/2016	12/01/2030
83786P-QN-8	S FL WTR MGMT DI Rev Bond Cont Call			2	1FE	36,353	115.7500	34,725	30,000	34,705	0	(583)	0	0	5.000	2.611	AO	375	1,500	01/13/2016	10/01/2029
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call			2	1FE	48,272	115.1090	46,044	40,000	46,130	0	(757)	0	0	5.000	2.661	AO	500	2,000	01/13/2016	10/01/2030
83786P-CW-8	S FL WTR MGMT DI Rev Bond Cont Call			2	1FE	53,864	114.6840	51,608	45,000	51,577	0	(809)	0	0	5.000	2.761	AO	563	2,250	01/13/2016	10/01/2031
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call			2	1FE	713,496	115.0900	690,540	600,000	667,136	0	(11,346)	0	0	5.000	2.761	JD	2,500	30,000	08/22/2014	06/01/2028
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call			2	1FE	773,039	116.4860	751,335	645,000	731,783	0	(11,368)	0	0	5.000	2.821	MM	5,375	32,250	02/25/2015	11/01/2029
915115-5V-7	UNIV OF TEXAS TX Rev Bond Non Call			2	1FE	940,504	112.8800	914,647	800,000	914,647	0	(24,326)	0	0	5.000	1.680	JJ	20,000	40,000	12/07/2017	07/01/2023
91802R-CV-9	UTILITY DEBT SEC Rev Bond Cont Call			2	1FE	698,897	116.8220	636,680	545,000	664,884	0	(14,882)	0	0	5.000	1.829	JD	1,211	27,250	08/11/2016	12/15/2030
927793-C8-0	VIRGINIA ST CMML Rev Bond Non Call			2	1FE	221,302	110.1650	214,822	195,000	215,241	0	(5,776)	0	0	5.000	1.811	MM	1,246	8,965	12/01/2017	05/15/2022
927793-C9-8	VIRGINIA ST CMML Rev Bond Non Call			2	1FE	196,540	112.7950	191,752	170,000	191,613	0	(4,696)	0	0	5.000	1.951	MM	1,086	7,815	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMML Rev Bond Non Call			2	1FE	182,368	115.1920	178,548	155,000	178,131	0	(4,036)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132L8-SW-8	FHLMC Pool V83233 MBS			4	1	359,847	102.4510	357,009	348,467	359,634	0	(213)	0	0	4.000	3.501	MON	1,162	9,292	03/29/2018	06/01/2047
3132L9-Y8-2	FHLMC Pool V84335 MBS			4	1	992,107	103.5550	996,994	962,772	992,060	0	(47)	0	0	4.500	4.127	MON	3,610	3,610	11/29/2018	06/01/2048
31335A-US-5	FHLMC Pool G60604 MBS			4	1	599,523	100.3390	582,203	580,234	599,005	0	(256)	0	0	3.500	3.022	MON	1,692	20,308	10/30/2017	10/01/2045
31335A-WU-8	FHLMC Pool G60659 MBS			4	1	390,614	100.2880	389,244	388,127	390,557	0	(57)	0	0	3.500	3.413	MON	1,132	9,056	03/29/2018	08/01/2046
31335B-C9-5	FHLMC Pool G60996 MBS			4	1	1,753,309	100.2240	1,693,090	1,689,300	1,751,864	0	(958)	0	0	3.500	2.977	MON	4,927	59,125	08/16/2017	05/01/2047
31335B-DF-0	FHLMC Pool G61002 MBS			4	1	1,808,338	102.2460	1,739,807	1,701,590	1,806,396	0	(1,398)	0	0	4.000	3.058	MON	5,672	68,064	09/20/2017	05/01/2047
31371L-IN-5	FNMA Pool 255453 MBS			4	1	10,792	101.7430	10,561	10,380	10,402	0	(77)	0	0	5.000	3.866	MON	43	519	03/13/2009	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS			4	1	4,373	101.7650	4,511	4,433	4,407	0	6	0	0	5.000	5.413	MON	18	222	09/27/2006	07/01/2020
3138A5-ZL-9	FNMA Pool AH4346 MBS			4	1	392,835	101.2220	379,491	374,909	385,577	0	(1,526)	0	0	3.500	2.430	MON	1,094	13,122	09/13/2011	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			4	1	484,784	101.2220	485,287	479,428	482,208	0	(520)	0	0	3.500	3.228	MON	1,398	16,780	01/14/2011	01/01/2026
3138AI-WM-1	FNMA Pool AJ4895 MBS			4	1	1,255,712	102.8250	1,219,808	1,186,295	1,253,735	0	(1,445)	0	0	4.000	3.022	MON	3,954	47,452	06/27/2017	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS			4	1	831,781	102.8260	819,957	797,423	828,869	0	(1,038)	0	0	4.000	3.314	MON	2,658	31,897	03/10/2014	12/01/2041
3138EH-BN-1	FNMA Pool AL0944 MBS			4	1	611,270	100.3120	590,969	589,131	602,980	0	(1,803)	0	0	3.000	2.191	MON	1,473	17,674	01/10/2012	11/01/2026
3138EJ-BN-6	FNMA Pool AL2495 MBS			4	1	726,869	102.8250	701,994	682,706	724,267	0	(1,019)	0	0	4.000	2.954	MON	2,276	27,308	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	1	726,965	102.8240	702,908	683,600	724,503	0	(975)	0	0	4.000	2.997	MON	2,279	27,344	11/30/2015	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	1	652,328	104.7380	630,528	602,004	649,583	0	(1,042)	0	0	4.500	3.038	MON	2,258	27,090	11/30/2015	01/01/2042
3138ER-2F-6	FNMA Pool AL9773 MBS			4	1	597,226	97.7440	580,534	593,932	597,100	0	(74)	0	0	3.000	2.919	MON	1,485	17,818	05/17/2017	01/01/2047
3138ER-R4-4	FNMA Pool AL9506 MBS			4	1	469,909	97.6520	463,658	474,806	470,036	0	68	0	0	3.000	3.131	MON	1,187	14,244	12/13/2016	11/01/2046
3138IK-4P-8	FNMA Pool AQ4429 MBS			4	1	420,643	100.7800	403,198	400,077	419,174	0	(599)	0	0	3.500	2.754	MON	1,167	14,003	03/30/2015	11/01/2042
3138IHK-KJ-0	FNMA Pool AS7496 MBS			4	1	897,247	97.7450	880,387	900,695	897,295	0	27	0	0	3.000	3.044	MON	2,252	27,021	05/09/2017	07/01/2046
3138IHL-LN-0	FNMA Pool AS7532 MBS			4	1	917,508	97.7450	900,268	921,034	917,557	0	27	0	0	3.000	3.044	MON	2,303	27,631	05/09/2017	07/01/2046
3138IX-MT-2	FNMA Pool AU1269 MBS			4	1	705,274	100.0660	686,905	686,450	699,996	0	(1,361)	0	0	3.000	2.404	MON	1,716	20,594	07/12/2013	07/01/2028
3138YV-6F-1	FNMA Pool AZ4469 MBS			4	1	902,788	100.4400	875,569	871,732	901,132	0	(694)	0	0	3.500	2.994	MON	2,543	30,511	11/23/2015	08/01/2045
31405K-BZ-3	FNMA Pool 791256 MBS			4	1	9,700	100.1070	9,479	9,469	9,459	0	(41)	0	0	5.500	4.862	MON	43	521	03/09/2005	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS			4	1	18,987	101.7430	19,522	19,188	19,083	0	16	0	0	5.000	5.302	MON	80	959	10/30/2007	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS			4	1	9,876	101.9550	10,219	10,023	9,960	0	14	0	0	5.000	5.444	MON	42	501	09/27/2006	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS			4	1	10,407	101.7430	10,704	10,520	10,463	0	10	0	0	5.000	5.308	MON	44	526	10/30/2007	11/01/2020
3140FB-EF-3	FNMA Pool B03733 MBS			4	1	922,979	100.0850	875,218	874,473	921,145	0	(857)	0	0	3.500	2.708	MON	2,551	30,607	09/09/2016	08/01/2046
3140J6-CK-1	FNMA Pool B11873 MBS			4	1	628,173	100.2950	633,290	631,429	628,195	0	21	0	0	3.500	3.566	MON	1,842	12,892	05/08/2018	09/01/2047
3140J7-6D-2	FNMA Pool B13567 MBS			4	1	654,356	102.6780	656,441	639,322	654,116	0	(240)	0	0	4.000	3.623	MON	2,131	14,917	05/08/2018	09/01/2047
3140J8-BR-3	FNMA Pool B13647 MBS			4	1	630,188	104.5750	627,357	599,912	629,721	0	(468)	0	0	4.500	3.591	MON	2,250	15,748	05/08/2018	02/01/2047
3140O8-WM-1	FNMA Pool CA1560 MBS			4	1	1,603,620	104.1720	1,592,637	1,528,850	1,602,482	0	(1,138)	0	0	4.500	3.675	MON	5,733	28,666	06/28/2018	04/01/2048
31410K-N6-7	FNMA Pool 889713 MBS			4	1	31,886	101.7430	32,482	31,926	31,843	0	(8)	0	0	5.000	4.979	MON	133	1,596	10/08/2008	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS			4	1	253,835	104.7430	245,505	234,388	252,262	0	(503)	0	0	4.500	3.061	MON	879	10,548	05/29/2014	01/01/2041
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	253,938	104.7400	243,621	232,595	252,602	0	(594)	0	0	4.500	2.900	MON	872	10,467	04/30/2015	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS			4	1	638,460	102.8190	618,298	601,346	636,051	0	(954)	0	0	4.000	2.977	MON	2,004	24,054	11/23/2015	10/01/2040
31417B-HL-4	FNMA Pool AB4734 MBS			4	1	927,174	100.3110	889,478	886,717	913,034	0	(3,215)	0	0	3.000	2.217	MON	2,217	26,602	06/11/2012	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	279,124	104.7440	273,158	260,787	277,570	0	(529)	0	0	4.500	3.251	MON	978	11,735	03/11/2014	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS			4	1	833,896	102.8250	805,595	783,461	830,670	0	(1,260)	0	0	4.000	2.928	MON	2,612	31,338	12/08/2015	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS			4	1	144,730	101.2220	145,138	143,386	144,040	0	(140)	0	0	3.500	3.261	MON	418	5,019	03/14/2011	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS			4	1	75,166	101.2220	74,139	73,244	74,400	0	(163)	0	0	3.500	2.906	MON	214	2,563	07/14/2011	08/01/2026
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					25,157,496	XXX	24,558,831	24,193,629	25,077,515	0	(26,957)	0	0	XXX	XXX	XXX	75,505	785,904	XXX	XXX
3136AC-RC-7	FNMA FNR 2013-15 OD RMBS			4	1	240,222	100.1780	228,918	228,511	232,707	0	(296)	0	0	3.000	2.353	MON	571	6,855	03/21/2013	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS			4	1	331,841	99.9130	314,419	314,693	320,673	0	(505)	0	0	3.000	2.304	MON	787	9,441	03/05/2013	12/25/2036
2799999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					572,063	XXX	543,337	543,204	553,380	0	(801)	0	0	XXX	XXX	XXX	1,358	16,296	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					56,489,017	XXX	54,895,116	51,031,833	55,218,203	0	(454,524)	0	0	XXX	XXX	XXX	419,738	1,939,297	XXX	XXX
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1FE	199,344	100.7140	201,428	200,000	199,607	0	63	0	0	3.350	3.389	JJ	2,810	6,700	07/28/2014	07/31/2024
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call			2	1FE	499,795	99.6360	498,180	500,000	499,965	0	103	0	0	1.875	1.896	MN	1,510	9,375	04/27/2017	05/03/2019
02665W-AH-4	AMERICAN HONDA F Corp Note MW 58 BP			2	1FE	698,705	99.5400	696,780	70												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05531F-AS-2	BB&T CORPORATION Corp Note Call			2	1FE	698,985	99.3230	695,261	700,000	699,786	0	201	0	0	2.450	2.480	JJ	7,908	17,150	12/03/2014	01/15/2020
05665E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc			2	1FE	209,473	97.0200	203,742	210,000	209,754	0	105	0	0	2.000	2.053	AO	933	4,200	04/04/2016	04/11/2021
07274E-AD-5	BAYER US FINANCE Corp Note MW Prv Plc			2	2FE	223,970	99.2200	223,245	225,000	224,834	0	212	0	0	2.375	2.473	AO	1,232	5,344	10/01/2014	10/08/2019
166764-AN-0	CHEVRON CORP Corp Note Call MW			2	1FE	305,000	99.5260	303,554	305,000	305,000	0	0	0	0	2.193	2.193	MN	855	6,689	11/10/2014	11/15/2019
166764-BN-9	CHEVRON CORP Corp Note Call MW			2	1FE	430,000	98.1100	421,873	430,000	430,000	0	0	0	0	2.498	2.498	MS	3,521	10,741	02/28/2017	03/03/2022
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call			2	1FE	189,654	100.2000	190,380	190,000	189,885	0	50	0	0	2.900	2.929	MS	1,791	5,510	02/24/2014	03/04/2021
17325F-AF-5	CITIBANK NA Corp Note Call			2	1FE	999,980	99.1770	991,770	1,000,000	999,993	0	10	0	0	1.850	1.851	MS	5,293	18,500	09/13/2017	09/18/2019
191216-BT-6	COCA-COLA CO/THE Corp Note MW			2	1FE	643,865	98.2880	633,958	645,000	644,575	0	228	0	0	1.875	1.912	AO	2,150	12,094	10/22/2015	10/27/2020
19416Q-EL-0	COLGATE-PALM CO Corp Note Call			1	1FE	488,447	97.1510	476,040	490,000	488,793	0	298	0	0	2.250	2.317	MN	1,409	11,423	10/30/2017	11/15/2022
20030N-CH-2	COMCAST CORP Corp Note Call MW			2	1FE	373,676	96.6970	362,614	375,000	373,761	0	85	0	0	3.550	3.592	MN	2,219	9,726	02/01/2018	05/01/2028
20030N-CT-6	COMCAST CORP Corp Note Call MW			2	1FE	689,655	101.7240	701,896	690,000	689,665	0	10	0	0	4.150	4.156	AO	6,841	0	10/02/2018	10/15/2028
22160K-AF-2	COSTCO COMPANIES Corp Note MW 10BP			2	1FE	798,208	98.9310	791,448	800,000	799,744	0	264	0	0	1.700	1.734	JD	604	13,600	11/28/2012	12/15/2019
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call			2	1FE	114,877	101.9310	117,221	115,000	114,964	0	13	0	0	3.900	3.913	JJ	2,105	4,485	07/07/2011	07/12/2021
24422E-RM-3	JOHN DEERE CAP Corp Note Non Call			2	1FE	519,090	98.5130	512,268	520,000	519,684	0	93	0	0	2.750	2.770	MS	4,211	14,300	02/22/2012	03/15/2022
24422E-TJ-8	JOHN DEERE CAP Corp Note Non Call			2	1FE	695,884	98.6250	690,375	700,000	698,945	0	1,355	0	0	1.250	1.448	AO	1,993	8,750	09/20/2016	10/09/2019
247109-BS-9	DELMARVA PR & LT Corp Note Call MW			2	1FE	394,834	100.5970	397,358	395,000	394,912	0	16	0	0	3.500	3.505	MN	1,767	13,825	11/07/2013	11/15/2023
250847-EF-3	Detroit Edison Corp Note Call MW 15BP			2	1FE	59,759	100.3760	60,226	60,000	59,953	0	26	0	0	3.450	3.497	AO	518	2,070	08/12/2010	10/01/2020
250847-EJ-5	Detroit Edison Corp Note MW 15BP			2	1FE	229,641	97.6380	224,567	230,000	229,865	0	37	0	0	2.650	2.668	JD	271	6,095	06/19/2012	06/15/2022
25468P-CW-4	WALT DISNEY CO Corp Note MW 15BP			2	1FE	1,009,420	97.1690	971,690	1,000,000	1,003,952	0	(955)	0	0	2.350	2.244	JD	1,958	23,500	12/07/2012	12/01/2022
25468P-DQ-6	WALT DISNEY CO Corp Note MW			2	1FE	598,992	97.9290	587,574	600,000	599,345	0	196	0	0	2.450	2.486	MS	4,778	14,700	03/01/2017	03/04/2022
278642-AH-6	EBAY INC Corp Note Call MW			2	2FE	598,728	99.3510	596,106	600,000	599,844	0	262	0	0	2.200	2.245	FA	5,500	13,200	07/23/2014	08/01/2019
30231G-AD-4	EXXON MOBIL CORP Corp Note MW			2	1FE	1,000,000	99.8180	998,180	1,000,000	1,000,000	0	0	0	0	1.819	1.819	MS	5,356	18,190	03/17/2014	03/15/2019
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW			2	1FE	1,000,000	99.1050	991,050	1,000,000	1,000,000	0	0	0	0	1.912	1.912	MS	6,108	19,120	03/03/2015	03/06/2020
316770-BG-3	FIFTH THIRD BANK Corp Note Call MW			2	1FE	749,438	97.6860	732,645	750,000	749,716	0	111	0	0	2.250	2.266	JD	797	16,875	06/09/2016	06/14/2021
369550-AW-8	GENERAL DYNAMICS Note MW Call			2	1FE	392,298	94.2630	372,339	395,000	393,177	0	373	0	0	1.875	1.980	FA	2,798	7,406	08/09/2016	08/15/2023
369550-BA-5	GENERAL DYNAMICS Corp Note MW			2	1FE	896,814	100.0740	900,666	900,000	897,815	0	1,001	0	0	2.875	3.059	MN	3,594	12,938	05/08/2018	05/11/2020
369622-SM-8	GEN ELEC Cap Corp Note Non Call			2	2FE	303,636	100.1700	300,510	300,000	300,930	0	(407)	0	0	5.300	5.143	FA	5,183	15,900	02/15/2011	02/11/2021
373334-JX-0	GEORGIA POWER Corp Note Non Call			2	2FE	459,204	98.3120	452,235	460,000	459,707	0	82	0	0	2.850	2.870	MN	1,675	13,110	05/08/2012	05/15/2022
375558-BR-3	GILEAD SCIENCES Corp Note MW			2	1FE	899,685	99.1170	892,053	900,000	899,886	0	157	0	0	1.850	1.868	MS	4,671	16,604	09/14/2017	09/20/2019
38141G-RD-8	GOLDMAN SACHS GP Corp Note Non Call			2	1FE	279,115	98.5120	275,834	280,000	279,602	0	89	0	0	3.625	3.663	JJ	4,483	10,150	01/16/2013	01/22/2023
38141G-IV-2	GOLDMAN SACHS GP Corp Note Call			1	1FE	545,000	93.5260	509,717	545,000	545,000	0	0	0	0	3.814	3.814	AO	3,926	15,590	01/18/2018	04/23/2029
38141G-IV-3	GOLDMAN SACHS GP Corp Note Call MW			2	1FE	700,000	96.4790	675,353	700,000	700,000	0	0	0	0	4.223	4.223	MN	4,927	15,437	04/18/2018	05/01/2029
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc			2	1FE	209,515	98.4710	206,789	210,000	209,884	0	99	0	0	2.150	2.199	FA	1,568	4,515	02/23/2015	02/26/2020
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc			2	1FE	699,804	98.1840	687,288	700,000	699,929	0	47	0	0	2.400	2.407	JD	747	16,800	03/07/2017	06/15/2020
437076-BE-1	HOME DEPOT INC Corp Note Call MW			2	1FE	328,736	99.7210	329,079	330,000	329,880	0	260	0	0	2.000	2.081	JD	293	6,600	06/09/2014	06/15/2019
437076-BW-1	HOME DEPOT INC Corp Note Call MW			2	1FE	288,008	102.6130	297,578	290,000	288,019	0	12	0	0	3.900	3.984	JD	785	0	11/27/2018	12/06/2028
438516-BM-7	HONEYWELL INTL Corp Note MW Call			2	1FE	576,971	96.6780	557,832	577,000	576,983	0	6	0	0	1.850	1.851	MN	1,779	10,675	10/24/2016	11/01/2021
44644A-AD-9	HUNTINGTON NATL Corp Note Call			2	1FE	897,966	99.8050	898,245	900,000	898,377	0	411	0	0	3.250	3.330	MN	3,819	14,544	05/08/2018	05/14/2021
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW			1	1FE	700,000	94.8220	663,754	700,000	700,000	0	0	0	0	3.509	3.509	JJ	10,780	12,282	01/16/2018	01/23/2029
478160-CD-4	JOHNSON&JOHNSON Corp Note Call			2	1FE	698,096	98.5330	689,731	700,000	698,768	0	371	0	0	2.250	2.308	MS	5,163	15,750	02/28/2017	03/03/2022
478160-CJ-1	JOHNSON&JOHNSON Corp Note Call MW			2	1FE	799,864	96.4020	771,216	800,000	799,912	0	48	0	0	2.625	2.627	JJ	9,683	14,292	11/08/2017	01/15/2025
494368-BS-1	KIMBERLY-CLARK Corp Note MW			2	1FE	364,843	98.8420	360,773	365,000	364,948	0	31	0	0	2.150	2.159	FA	2,965	7,848	08/03/2015	08/15/2020
532457-BQ-0	ELI LILLY & CO Corp Note MW			1	1FE	109,834	98.1270	107,940	110,000	109,886	0	32	0	0	2.350	2.382	MN	330	2,585	05/04/2017	05/15/2022
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP			2	2FE	174,304	101.4010	177,452	175,000	174,875	0	77	0	0	3.500	3.548	JJ	2,824	6,125	07/28/2010	07/15/2020
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP			2	1FE	689,869	99.1080	683,845	690,000	689,970	0	27	0	0	1.850	1.854	FA	5,000	12,765	02/05/2015	02/10/2020
59217G-BR-9	MET LIFE GLOB Corp Note Non Call Prv Plc			2	1FE	999,300	98.8120	998,120	1,000,000	999,721	0	140	0	0	2.500	2.515	JD	1,944	25,000	11/23/2015	12/03/2020
594918-BP-8	MICROSOFT CORP Corp Note Call MW			2	1FE	634,333	97.1790	617,087	635,000	634,646	0	132	0	0	1.550	1.572	FA	3,910	9,843	08/01/2016	08/08/2021
61744Y-AH-1	MORGAN STANLEY Corp Note Non Call			2	1FE	563,819	97.3300	549,915	565,000	564,184	0	227	0	0	2.750	2.795	MN	1,813	15,538	05/16/2017	05/19/2022
61761J-B3-2	MORGAN STANLEY Corp Note Non Call			2	1FE																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
717081-EN-9	PFIZER INC Corp Note Call MW			1	1FE	1,097,767	100.4520	1,104,972	1,100,000	1,097,900	0	133	0	0	3.200	3.244	MS	11,147	0	09/04/2018	09/15/2023
74256L-AS-8	PRINCIPAL LFE II Corp Note Non Call Prv Plc			1	1FE	586,290	98.9010	580,549	587,000	586,722	0	142	0	0	2.625	2.651	MN	1,798	15,409	11/12/2015	11/19/2020
742718-EB-1	PROCTER & GAMBLE Corp Note MW			2	1FE	183,803	100.9590	186,774	185,000	184,400	0	119	0	0	3.100	3.176	FA	2,167	5,735	08/08/2013	08/15/2022
744448-OF-6	PUBLIC SERV COLO Corp Note Call MW 10BP			2	1FE	389,618	96.3800	375,882	390,000	389,849	0	39	0	0	2.250	2.261	MS	2,584	8,775	09/04/2012	09/15/2022
744560-BW-5	PUBLIC SERVICE E Corp Note Call MW			2	1FE	584,963	100.5490	589,217	586,000	585,023	0	60	0	0	3.250	3.289	MS	6,031	0	09/05/2018	09/01/2023
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP			2	1FE	847,374	97.4990	828,742	850,000	848,887	0	284	0	0	2.500	2.535	JD	944	21,250	11/27/2012	12/15/2022
771196-BM-3	ROCHE HLDGS INC Corp Note Call Prv Plc			2	1FE	557,950	96.0040	537,622	560,000	558,785	0	381	0	0	1.750	1.823	JJ	4,165	9,800	10/24/2016	01/28/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink			2	1FE	125,000	98.1420	122,678	125,000	125,000	0	0	0	0	1.914	1.913	FA	997	2,393	02/01/2018	02/01/2022
828807-DA-2	Simon Property Group LP Corp Note Call MW			2	1FE	254,164	97.1550	247,745	255,000	254,497	0	156	0	0	2.350	2.417	JJ	2,514	5,993	11/15/2016	01/30/2022
857477-AS-2	STATE STREET CRP Corp Note Non Call			2	1FE	448,974	99.1990	446,396	450,000	449,651	0	207	0	0	2.550	2.599	FA	4,239	11,475	08/13/2015	08/18/2020
88579Y-AX-9	3M CO Corp Note Call MW			2	1FE	859,432	96.9580	833,839	860,000	859,553	0	98	0	0	2.250	2.263	MS	5,698	18,436	09/21/2017	03/15/2023
89236T-BP-9	TOYOTA INTR CRED Corp Note MW			2	1FE	997,270	99.4710	994,710	1,000,000	999,687	0	563	0	0	2.125	2.183	JJ	9,622	21,250	07/15/2014	07/18/2019
904764-AQ-0	UNILEVER CAPITAL Corp Note MW			2	1FE	123,566	99.8770	124,846	125,000	124,951	0	274	0	0	2.200	2.424	MS	678	2,750	09/03/2013	03/06/2019
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW			1	1FE	693,049	96.4620	675,234	700,000	694,577	0	930	0	0	2.600	2.751	MN	2,831	18,200	05/02/2017	05/05/2024
904764-BG-1	UNILEVER CAPITAL Corp Note Call MW			1	1FE	917,329	99.4280	918,715	924,000	917,686	0	357	0	0	3.250	3.395	MS	9,510	0	09/04/2018	03/07/2024
907818-EE-4	UNION PAC CORP Corp Note Call MW			2	1FE	459,632	98.6970	454,006	460,000	459,888	0	74	0	0	2.250	2.267	JD	345	10,350	06/16/2015	06/19/2020
911312-BP-0	UNITED PARCEL Corp Note MW			2	1FE	1,581,497	98.2810	1,556,771	1,584,000	1,582,307	0	719	0	0	2.050	2.099	AO	8,118	28,593	11/09/2017	04/01/2021
913017-CO-0	UNITED TECH CORP Corp Note Call MW			1	2FE	683,486	96.0050	657,634	685,000	683,970	0	293	0	0	2.300	2.347	MN	2,495	15,755	09/14/2017	05/04/2022
92826C-AB-8	VISA INC Corp Note Call MW			2	1FE	594,494	98.9210	588,580	595,000	594,796	0	101	0	0	2.200	2.218	JD	618	13,090	12/09/2015	12/14/2020
92826C-AG-7	VISA INC Corp Note Call MW			2	1FE	473,566	96.8390	459,985	475,000	473,926	0	276	0	0	2.150	2.214	MS	3,007	10,326	09/06/2017	09/15/2022
928668-AB-8	VOLKSWAGEN GRP Corp Note MW Prv Plc			2	2FE	999,530	99.5220	999,520	1,000,000	999,961	0	97	0	0	2.126	2.244	MN	2,244	21,260	05/15/2014	05/23/2019
931142-DP-5	WALMART INC Corp Note Call MW			2	1FE	607,278	100.3560	602,136	600,000	604,136	0	(741)	0	0	3.300	3.152	AO	3,795	19,800	06/27/2014	04/22/2024
94974B-GM-6	WELLS FARGO CO Corp Note Non Call			2	1FE	639,642	99.0360	633,830	640,000	639,883	0	72	0	0	2.600	2.612	JJ	7,349	16,640	07/15/2015	07/22/2020
95709T-AP-5	WESTAR ENERGY INC Corp Note Call			1	1FE	293,855	96.8780	285,790	295,000	294,042	0	100	0	0	3.100	3.145	AO	2,286	9,145	02/27/2017	04/01/2022
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call			A	1FE	1,996,360	96.5970	1,931,940	2,000,000	1,997,255	0	697	0	0	2.450	2.489	MS	13,883	49,000	09/14/2017	09/19/2022
78012K-CG-2	ROYAL BK CANADA Corp Note Non Call			A	1FE	699,496	98.9720	692,804	700,000	699,799	0	168	0	0	2.125	2.150	MS	4,917	14,875	02/28/2017	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc			A	2	1FE	584,292	97.7300	585,000	584,550	0	231	0	0	2.200	2.242	MN	1,466	12,870	11/14/2017	11/20/2020
891140-BC-1	TORONTO DOM BANK Corp Note Non Call			A	1FE	520,878	99.0210	516,890	522,000	521,545	0	225	0	0	2.500	2.546	JD	616	13,050	12/07/2015	12/14/2020
89352H-AV-1	TRANSCANADA PL Corp Note Non Call			A	2FE	999,920	99.0690	990,690	1,000,000	999,964	0	40	0	0	2.125	2.129	MN	2,715	21,132	11/15/2017	11/15/2019
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc			D	1FE	361,736	100.0480	362,174	362,000	361,764	0	29	0	0	3.400	3.426	FA	4,205	0	08/21/2018	08/27/2021
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc			D	2	1FE	451,575	96.3180	452,000	451,639	0	38	0	0	3.150	3.161	AO	3,204	14,238	04/05/2017	04/10/2027
01609W-AC-6	ALIBABA GROUP Corp Note Call MW			D	2	1FE	409,733	99.4680	411,000	410,701	0	322	0	0	2.500	2.582	MN	942	10,275	12/04/2015	11/28/2019
05565Q-DP-0	BP CAPITAL PLC Corp Note Call MW			D	2	1FE	585,000	96.7510	585,993	585,000	0	0	0	0	2.520	2.520	MS	4,177	14,742	09/14/2017	09/19/2022
21685W-DD-6	RABOBANK Corp Note Non Call			D	1FE	461,382	101.1440	470,320	465,000	463,722	0	380	0	0	3.875	3.970	FA	7,157	18,019	02/01/2012	02/08/2022
21688A-AL-6	RABOBANK MED NY Corp Note Non Call			D	1FE	499,650	96.8010	484,005	500,000	499,715	0	65	0	0	2.750	2.765	JJ	6,531	6,875	01/03/2018	01/10/2023
36164Q-MS-4	GE CAPITAL INTL Corp Note MW			D	2	2FE	866,000	96.5450	836,080	866,000	0	0	0	0	2.342	2.342	MN	2,592	20,282	07/08/2016	11/15/2020
500769-HU-1	KFII Corp Note			D	2	1FE	659,142	100.0850	660,561	660,000	0	206	0	0	2.625	2.670	AO	3,802	8,999	03/27/2018	04/12/2021
60687Y-AE-9	MIZUHO FINANCIAL Corp Note Non Call			D	2	1FE	1,000,000	96.8570	968,570	1,000,000	0	0	0	0	2.273	2.273	MS	6,819	22,730	09/07/2016	09/13/2021
63253W-AH-4	NATL AUSTRAL IABK Corp Note Non Call Prv Plc			D	2	1FE	384,746	98.6130	379,660	384,884	0	51	0	0	2.250	2.264	MS	2,527	8,663	03/09/2016	03/16/2021
82258Z-BU-5	SHELL INTL FIN Corp Note MW			D	2	1FE	1,099,681	98.9420	1,088,164	1,100,000	0	107	0	0	1.375	1.385	MS	4,580	15,125	09/07/2016	09/12/2019
82258Z-BZ-4	SHELL INTL FIN Corp Note Call MW			D	2	1FE	1,095,402	101.1750	1,112,925	1,100,000	0	115	0	0	3.500	3.592	MN	5,133	0	11/07/2018	11/13/2023
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call			D	2	1FE	748,770	99.6050	747,038	750,000	0	254	0	0	2.375	2.410	FA	6,779	17,813	08/11/2014	08/14/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						64,547,417	XXX	63,597,260	64,619,000	64,575,759	0	14,419	0	0	XXX	XXX	XXX	385,043	1,338,864	XXX	XXX
08161C-AB-7	BENCHMARK MORTGA BMARK 2018-B2 A2 CMBS			4	1FIM	720,999	101.4060	709,842	700,000	717,244	0	(3,756)	0	0	3.662	2.960	MON	2,136	21,363	02/09/2018	02/15/2051
12515D-AN-4	CD COMMERCIAL MO CD 2017-C04 A2 CMBS			4	1FIM	617,999	99.9310	599,586	600,000	612,122	0	(3,650)	0	0	3.030	2.376	MON	1,515	18,180	04/28/2017	05/10/2050
12531Y-AP-3	CFPRE COMMERCIAL CFPRE 2016-C4 AHR CMBS			4	1FIM	749,845	98.7430	763,965	773,691	753,690	0	3,845	0	0	3.121	4.034	MON	1,086	14,086	05/04/2018	05/10/2058
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS			4	1FIM	278,089	99.5590	268,809	270,000	274,099	0	(1,134)	0	0	2.852	2.400	MON	642	7,700	05/06/2015	05/10/2048
17290X-AU-4	CITIGROUP COMMERC CFCMT 2016-GC37 AAB CMBS			4	1FIM	823,966	99.2680	794,144	800,000	815,428	0	(3,256)	0	0	3.098	2.647	MON	2,065	24,784	04/13/2016	04/10/2049
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GS5 A2 CMBS			4	1FIM	587,081	99.9280	569													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS		4		1FM	587,099	99.5850	567,635	570,000	571,783	0	(3,864)	0	0	2.949	2.264	MON	1,401	16,811	11/04/2014	11/15/2047		
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS		4		1FM	1,082,949	100.2600	1,042,704	1,040,000	1,045,374	0	(5,848)	0	0	3.244	2.622	MON	2,811	33,738	04/06/2016	04/10/2046		
92890P-AF-1	WF-RBS COMMERCIAL WFRBS 2013-C14 ASB CMBS		4		1FM	570,531	99.7700	548,170	549,434	559,032	0	(3,934)	0	0	2.977	2.138	MON	1,363	16,357	04/27/2016	06/15/2046		
95000P-AF-1	WELLS FARGO COMM WFCOM 2016-C37 ASB CMBS		4		1FM	762,192	101.1180	748,273	740,000	756,283	0	(2,965)	0	0	3.615	3.154	MON	2,229	26,751	12/09/2016	12/15/2049		
95001J-AW-7	WELLS FARGO COMM WFCOM 2018-C44 A4 CMBS		4		1FM	504,973	101.6770	508,385	500,000	504,667	0	(305)	0	0	3.948	3.837	MON	1,645	11,515	04/30/2018	05/15/2051		
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,253,852	XXX	10,976,034	10,944,956	11,122,834	0	(48,167)	0	0	XXX	XXX	XXX		30,334	341,553	XXX	XXX	
00191Y-AL-8	ARES CLO LTD ARES 2015-1A A1R CLO Prv Plc		4		1FE	620,000	100.0070	620,043	620,000	620,000	0	0	0	0	4.101	4.122	MON	1,907	21,312	12/14/2016	12/05/2025		
03065G-AD-2	AmeriCredit Auto AMCAR 2017-2 A3 ABS		4		1FE	189,969	99.2580	188,590	190,000	189,990	0	12	0	0	1.980	1.995	MON	136	3,762	05/09/2017	12/20/2021		
03066L-AD-0	AmeriCredit Auto AMCAR 2018-2 A3 ABS		4		1FE	372,938	100.4080	372,522	373,000	372,945	0	7	0	0	3.150	3.176	MON	424	4,014	08/08/2018	03/20/2023		
17305E-FS-9	Citibank Credit CCCIT 2014-A6 A6 ABS		4		1FE	999,537	99.5960	995,960	1,000,000	999,943	0	97	0	0	2.150	2.160	JJ	9,914	21,500	07/24/2014	07/15/2021		
17305E-GB-5	Citibank Credit CCCIT 2017-A3 A3 ABS		4		1FE	999,712	98.7510	987,510	1,000,000	999,865	0	97	0	0	1.920	1.930	AO	4,480	19,200	04/04/2017	04/07/2022		
17305E-GS-8	Citibank Credit CCCIT 2018-A7 A7 ABS		4		1FE	149,878	105.1160	157,674	150,000	149,873	0	(5)	0	0	3.960	3.970	AO	1,254	0	10/05/2018	10/13/2030		
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS		4		1FE	279,993	98.7440	276,483	280,000	279,993	0	0	0	0	2.080	2.089	MON	259	5,824	11/14/2017	05/15/2023		
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc		4		1FE	87,737	99.6600	87,443	87,741	87,740	0	2	0	0	2.140	2.151	MON	47	1,878	04/25/2017	04/22/2022		
254683-AY-1	DISCOVER CARD EX DCENT 2012-A6 A6 ABS		4		1FE	1,498,900	99.3600	1,490,400	1,500,000	1,499,776	0	411	0	0	1.670	1.704	MON	1,113	25,050	12/06/2016	07/15/2019		
36159J-CV-1	SYNCHRONY CREDIT GEMT 2012-2 A ABS		4		1FE	549,799	99.9630	549,797	550,000	549,999	0	31	0	0	2.220	2.236	MON	543	12,210	01/26/2012	01/18/2022		
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc		4		1FE	179,974	99.1200	178,416	180,000	179,989	0	8	0	0	1.780	1.792	MON	134	3,204	04/03/2017	10/18/2021		
36255P-AD-2	GM Financial Sec GMCAR 2018-1 A3 ABS		4		1FE	349,921	99.0040	346,514	350,000	349,945	0	25	0	0	2.320	2.339	MON	7,398	7,398	01/09/2018	07/18/2022		
38013M-AB-2	GM Financial Aut GMAIL 2017-2 A2A ABS		4		1FE	104,773	99.7680	104,541	104,784	104,779	0	3	0	0	1.720	1.731	MON	55	1,802	06/07/2017	01/21/2020		
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS		4		1FE	329,954	99.0330	326,809	330,000	329,971	0	16	0	0	2.050	2.064	MON	188	6,765	11/22/2017	11/22/2021		
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS		4		1FE	13,372	99.9510	13,367	13,374	13,374	0	1	0	0	1.230	1.237	MON	5	165	10/14/2015	09/23/2019		
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc		4		1FE	176,872	99.6650	176,293	176,886	176,881	0	8	0	0	1.890	1.901	MON	149	3,343	11/07/2017	03/16/2020		
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS		4		1FE	149,997	100.6190	150,929	150,000	150,000	0	4	0	0	3.094	3.091	FA	3,004	0	05/01/2018	02/01/2026		
78403D-AG-5	SBA TOWER TRUST SBAC 2014-1A C ABS Prv Plc		4		1FE	330,000	99.4310	328,122	330,000	330,000	0	0	0	0	2.898	2.916	MON	372	9,617	10/07/2014	10/15/2044		
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc		4		1FE	333,014	99.6370	331,843	333,052	333,037	0	21	0	0	2.020	2.036	MON	206	6,728	11/14/2017	03/20/2020		
87165L-AF-8	SYNCHRONY CREDIT SYNCT 2015-1 A ABS		4		1FE	269,946	99.2380	267,943	270,000	269,973	0	7	0	0	2.370	2.385	MON	284	6,399	03/09/2015	03/15/2023		
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS		4		1FE	499,954	98.6340	493,170	500,000	499,969	0	14	0	0	1.930	1.941	MON	429	9,650	11/07/2017	01/18/2022		
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS		4		1FE	170,794	99.2980	169,615	170,814	170,807	0	7	0	0	1.730	1.740	MON	131	2,955	03/07/2017	02/16/2021		
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS		4		1FE	148,147	99.8410	147,937	148,173	148,171	0	6	0	0	1.490	1.499	MON	98	2,208	10/07/2015	12/15/2020		
14161G-BT-6	CARDS II TRUST CARDS 2018-1A A Prv Plc		A		1FE	970,000	100.1500	971,455	970,000	970,000	0	0	0	0	2.805	2.821	MON	1,134	14,675	05/04/2018	04/17/2023		
380881-ER-9	Golden Credit Ca GCCT 2018-4A A ABS Prv Plc		A		1FE	899,630	99.6010	896,409	900,000	899,649	0	19	0	0	3.440	3.474	MON	1,376	7,568	09/10/2018	10/15/2025		
04014W-AJ-4	Ares Ltd ARES 2014-1A A1R CLO Prv Plc		D		1FE	384,709	99.9870	384,659	384,709	384,709	0	0	0	0	3.639	3.655	JAJO	2,955	12,222	01/27/2017	04/17/2026		
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc		D		1FE	1,000,000	98.5750	985,750	1,000,000	1,000,000	0	0	0	0	3.469	3.484	JAJO	6,842	17,954	03/27/2018	04/20/2031		
36319Q-BM-3	Galaxy CLO LTD GALXY 2015-19A A1R ABS Prv Plc		D		1FE	450,000	99.1740	446,283	450,000	450,000	0	0	0	0	3.707	3.724	JAJO	3,198	14,471	08/09/2017	07/24/2030		
50184N-AM-4	LCM LTD Partnership LCM 15A AR CLO Prv Plc		D		1FE	340,000	99.4520	338,137	340,000	340,000	0	0	0	0	3.709	3.725	JAJO	2,487	11,069	05/11/2017	07/20/2030		
67590Q-AL-1	Octagon Inv Prtners OCT21 2014-1A A1AR CLO Prv Plc		D		1FE	590,000	100.0200	590,118	590,000	590,000	0	0	0	0	3.964	3.983	FIAN	3,118	19,928	11/02/2016	11/14/2026		
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc		D		1FE	700,000	99.7780	698,446	700,000	700,000	0	0	0	0	3.299	3.716	JAJO	5,466	22,664	03/31/2017	04/17/2030		
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc		D		1FE	450,000	98.7570	444,407	450,000	450,000	0	0	0	0	3.345	3.359	JAJO	3,136	11,225	12/12/2017	01/18/2029		
92914R-AY-8	VOYA CLO LTD VOYA 2014-4A A1RA CLO Prv Plc		D		1FE	500,000	98.9520	494,760	500,000	500,000	0	0	0	0	3.536	3.552	JAJO	3,831	4,347	07/10/2018	07/14/2031		
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						15,089,520	XXX	15,014,345	15,092,533	15,091,378	0	791	0	0	XXX	XXX	XXX		59,013	311,107	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						90,890,789	XXX	89,587,639	90,656,489	90,789,971	0	(32,957)	0	0	0	XXX	XXX	XXX		474,390	1,991,524	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX	
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX	
6599999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX	
7799999. Total - Issuer Obligations						161,658,099	XXX	159,214,269	155,154,000	159,920,018	99,232	(610,505)	0	0	0	XXX	XXX	XXX		1,126,684	3,518,324	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						28,322,264	XXX	27,621,574	27,196,109	28,238,711	0	(29,892)	0	0	0	XXX	XXX	XXX		84,909	898,760	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						11,825,915	XXX	11,519,371	11,488,160	11,676,214	0	(48,968)	0	0	0	XXX	XXX	XXX		31,692	357,849	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						15,089,520	XXX	15,014,345	15,092,533	15,091,378	0	791	0	0	0	XXX	XXX	XXX		59,013	311,107	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						216,895,798	XXX	213,369,559	208,930,802	214,926,321	99,232	(688,574)	0	0	XXX	XXX	XXX	1,302,298	5,086,040	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion			11,621,975.000	11,621,975	1.000	11,621,975	11,621,975	0	255,501	0	0	0	0	0	0	XXX	12/31/2018
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				11,621,975	XXX	11,621,975	11,621,975	0	255,501	0	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				11,621,975	XXX	11,621,975	11,621,975	0	255,501	0	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				11,621,975	XXX	11,621,975	11,621,975	0	255,501	0	0	0	0	0	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3U-2	US Treasury Note 2.375% 01/31/23		02/05/2018	UBS Financial Services		2,477,254	2,500,000	984
912828-3Z-1	US Treasury Note 2.750% 02/28/25		03/05/2018	RBC Capital Markets		1,096,954	1,100,000	493
912828-4V-9	US Treasury Bill 2.875% 08/15/28		10/29/2018	Various		4,922,911	5,000,000	20,625
912828-4Z-0	US Treasury Bill 2.750% 08/31/25		09/24/2018	Goldman Sachs		5,891,743	6,000,000	11,395
912828-5C-0	US Treasury Note 3.000% 09/30/25		09/28/2018	Merrill Lynch		2,399,166	2,400,000	198
912828-5J-5	US Treasury Note 3.000% 10/31/25		10/29/2018	JP Morgan Chase		1,497,135	1,500,000	0
912828-5M-8	US Treasury Notes 3.125% 11/15/28		12/31/2018	CitiGroup		3,108,293	3,000,000	12,431
912828-LY-4	US Treasury Note 3.375% 11/15/19		06/26/2018	Bank New York Mellon		126,602	125,000	493
0599999. Subtotal - Bonds - U.S. Governments						21,520,058	21,625,000	46,619
3132L8-SII-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		03/29/2018	Pierpont Securities LLC		359,847	348,467	39
3132L9-Y8-2	FHLMC Pool V84335 MBS 4.500% 06/01/48		11/29/2018	Barclays Capital Inc		992,107	962,772	3,490
31335A-WU-8	FHLMC Pool 660659 MBS 3.500% 08/01/46		03/29/2018	Barclays Group Inc.		390,614	388,127	38
3140J6-CK-1	FNMA Pool BM1873 MBS 3.500% 09/01/47		05/08/2018	Morgan Stanley		628,173	631,429	798
3140J7-6D-2	FNMA Pool BM3567 MBS 4.000% 09/01/47		05/08/2018	RBC Capital Markets		654,356	639,322	568
3140J8-BR-3	FNMA Pool BM3647 MBS 4.500% 02/01/47		05/08/2018	Morgan Stanley		630,188	599,912	600
3140Q8-WV-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		06/28/2018	Nomura Securities		1,603,620	1,528,850	382
34160W-BT-8	FLORIDA ST DEPT Rev Bond Non Call 5.000% 07/01/27		12/13/2018	Morgan Stanley		880,526	740,000	0
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call 5.000% 05/01/30		12/12/2018	Merrill Lynch		464,105	395,000	2,359
73358W-RA-8	PORT AUTH OF NEW Rev Bond Non Call 5.000% 09/15/24		12/20/2018	Jefferies and Company		455,992	400,000	5,500
3199999. Subtotal - Bonds - U.S. Special Revenues						7,059,528	6,633,879	13,774
03066L-AD-0	AmeriCredit Auto AMCAR 2018-2 A3 ABS 3.150% 03/20/23		08/08/2018	Barclays Group Inc.		372,938	373,000	0
08161C-AB-7	BENCHMARK MORTGA BMARK 2018-B2 A2 CMBS 3.662% 02/15/51		02/09/2018	JP Morgan Chase		720,999	700,000	1,852
12531Y-AP-3	CFRE COMMERCIAL CFRE 2016-C4 AHR CMBS 3.121% 05/10/58		05/04/2018	Goldman Sachs		749,845	773,691	470
17305E-GS-8	Citibank Credit OCCIT 2018-A7 A7 ABS 3.960% 10/13/30		10/05/2018	CitiGroup		149,878	150,000	0
20030N-CH-2	COMCAST CORP Corp Note Call MW 3.550% 05/01/28		02/01/2018	Barclays Group Inc.		373,676	375,000	0
20030N-CT-6	COMCAST CORP Corp Note Call MW 4.150% 10/15/28		10/02/2018	Wachovia Bank		689,655	690,000	0
36255P-AD-2	GM Financial Sec GIMCAR 2018-1 A3 ABS 2.320% 07/18/22		01/09/2018	Barclays Group Inc.		349,921	350,000	0
369550-BA-5	GENERAL DYNAMICS Corp Note MW 2.875% 05/11/20		05/08/2018	Merrill Lynch		896,814	900,000	0
38141G-IV-2	GOLDMAN SACHS GP Corp Note Call 3.814% 04/23/29		01/18/2018	Goldman Sachs Asset Management		545,000	545,000	0
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW 4.223% 05/01/29		04/18/2018	Goldman Sachs Asset Management		700,000	700,000	0
437076-BW-1	HOME DEPOT INC Corp Note Call MW 3.900% 12/06/28		11/27/2018	JP Morgan Chase		288,008	290,000	0
44644A-AD-9	HUNTINGTON NATL Corp Note Call 3.250% 05/14/21		05/08/2018	Morgan Stanley		897,966	900,000	0
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW 3.509% 01/23/29		01/16/2018	JP Morgan Chase		700,000	700,000	0
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		05/01/2018	Goldman Sachs Asset Management		149,997	150,000	0
717081-EN-9	PFIZER INC Corp Note Call MW 3.200% 09/15/23		09/04/2018	CitiGroup		1,097,767	1,100,000	0
74456Q-BW-5	PUBLIC SERVICE E Corp Note Call MW 3.250% 09/01/23		09/05/2018	MFG Securities		584,963	586,000	0
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		02/01/2018	Non-Broker		125,000	125,000	0
904764-BG-1	UNILEVER CAPITAL Corp Note Call MW 3.250% 03/07/24		09/04/2018	Goldman Sachs Asset Management		917,329	924,000	0
95001J-AW-7	WELLS FARGO COMM WFCM 2018-C44 A4 CMBS 3.948% 05/15/51		04/30/2018	Wachovia Bank		504,973	500,000	877
14161G-BT-6	CARDS II TRUST CARDS 2018-1A A Prv Plc 2.805% 04/17/23	A.	05/04/2018	HSBC Securities Inc		970,000	970,000	0
380881-ER-9	Golden Credit Ca GCCT 2018-4A A ABS PRV PLC 3.440% 10/15/25	A.	09/10/2018	RBC Capital Markets		899,630	900,000	0
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc 3.400% 08/27/21	D.	08/21/2018	Morgan Stanley		361,736	362,000	0
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc 3.468% 04/20/31	D.	03/27/2018	Merrill Lynch		1,000,000	1,000,000	0
21688A-AL-6	RABOBANK NED NY Corp Note Non Call 2.750% 01/10/23	D.	01/03/2018	Goldman Sachs Asset Management		499,650	500,000	0
500769-HU-1	KFV Corp Note 2.625% 04/12/21	D.	03/27/2018	RBC Capital Markets		659,142	660,000	0
822582-BZ-4	SHELL INTL FIN Corp Note Call MW 3.500% 11/13/23	D.	11/07/2018	Barclays Group Inc.		1,095,402	1,100,000	0
92914R-AY-8	VOYA CLO LTD VOYA 2014-4A A1RA CLO PRV PLC 3.536% 07/14/31	D.	07/10/2018	JP Morgan Chase		500,000	500,000	0
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,800,289	16,823,691	3,199
8399997. Total - Bonds - Part 3						45,379,875	45,082,570	63,592
8399998. Total - Bonds - Part 5						1,124,518	1,116,716	724
8399999. Total - Bonds						46,504,393	46,199,286	64,316
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2018	JP Morgan Pool	11,621,975.000	11,621,975		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						11,621,975	XXX	0
9799997. Total - Common Stocks - Part 3						11,621,975	XXX	0
9799998. Total - Common Stocks - Part 5						1,135,615,328	XXX	0
9799999. Total - Common Stocks						1,147,237,303	XXX	0
9899999. Total - Preferred and Common Stocks						1,147,237,303	XXX	0
9999999 - Totals						1,193,741,696	XXX	64,316

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
361790-JS-1	GNMA Pool MA2073 MBS 3.500% 07/20/44		12/01/2018	Paydown		308,861	308,861	322,808	322,755	0	(13,894)	0	(13,894)	0	308,861	0	0	0	5,646	07/20/2044
362242-Z8-8	GNMA Pool 784367 MBS 4.000% 03/15/44		12/01/2018	Paydown		326,707	326,707	347,075	346,993	0	(20,287)	0	(20,287)	0	326,707	0	0	0	6,565	03/15/2044
912828-HZ-6	US Treasury Note 3.875% 05/15/18		05/15/2018	Maturity		125,000	125,000	144,570	126,465	0	(1,465)	0	(1,465)	0	125,000	0	0	0	2,422	05/15/2018
912828-K8-2	US Treasury Note 1.000% 08/15/18		08/15/2018	Maturity		12,000,000	12,000,000	11,993,009	11,998,512	0	1,488	0	1,488	0	12,000,000	0	0	0	120,000	08/15/2018
0599999	Subtotal - Bonds - U.S. Governments					12,760,568	12,760,568	12,807,462	12,794,725	0	(34,158)	0	(34,158)	0	12,760,568	0	0	0	134,633	XXX
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call 5.750% 07/01/47		07/01/2018	Call	100.0000	880,000	880,000	950,822	901,602	0	(21,602)	0	(21,602)	0	880,000	0	0	0	50,600	07/01/2047
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2018	Paydown		19,573	19,573	19,610	19,559	0	14	0	14	0	19,573	0	0	0	495	05/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		12/01/2018	Paydown		9,698	9,698	9,631	9,661	0	38	0	38	0	9,698	0	0	0	245	10/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2018	Paydown		66,355	66,355	67,993	67,928	0	(1,573)	0	(1,573)	0	66,355	0	0	0	1,189	07/01/2044
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		12/01/2018	Paydown		8,699	8,699	8,994	8,759	0	(60)	0	(60)	0	8,699	0	0	0	238	10/01/2019
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2018	Paydown		83,861	83,861	89,574	87,904	0	(4,043)	0	(4,043)	0	83,861	0	0	0	1,710	06/01/2024
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2018	Paydown		10,521	10,521	10,440	10,480	0	41	0	41	0	10,521	0	0	0	258	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2018	Paydown		9,355	9,355	9,372	9,349	0	6	0	6	0	9,355	0	0	0	221	05/01/2020
31335A-US-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		12/01/2018	Paydown		68,589	68,589	70,869	70,838	0	(2,249)	0	(2,249)	0	68,589	0	0	0	1,253	10/01/2045
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		12/01/2018	Paydown		208,043	208,043	215,926	215,866	0	(7,823)	0	(7,823)	0	208,043	0	0	0	4,072	05/01/2047
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		12/01/2018	Paydown		207,809	207,809	220,846	220,781	0	(12,972)	0	(12,972)	0	207,809	0	0	0	4,504	05/01/2047
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		02/01/2018	Paydown		40,929	40,929	41,338	40,902	0	27	0	27	0	40,929	0	0	0	72	02/25/2018
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		12/01/2018	Paydown		61,585	61,585	64,741	62,795	0	(1,211)	0	(1,211)	0	61,585	0	0	0	973	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		12/01/2018	Paydown		72,376	72,376	76,320	73,867	0	(1,491)	0	(1,491)	0	72,376	0	0	0	1,200	12/25/2036
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		12/01/2018	Paydown		18,953	18,953	19,705	19,133	0	(180)	0	(180)	0	18,953	0	0	0	492	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2018	Paydown		5,639	5,639	5,562	5,598	0	41	0	41	0	5,639	0	0	0	138	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		09/01/2018	Paydown		6,742	6,742	7,202	6,794	0	(52)	0	(52)	0	6,742	0	0	0	105	09/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		05/01/2018	Paydown		23,967	23,967	25,581	24,039	0	(73)	0	(73)	0	23,967	0	0	0	214	05/01/2018
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2018	Paydown		119,417	119,417	125,126	123,301	0	(3,884)	0	(3,884)	0	119,417	0	0	0	2,170	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2018	Paydown		108,174	108,174	109,383	108,919	0	(744)	0	(744)	0	108,174	0	0	0	1,902	01/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		12/01/2018	Paydown		312,811	312,811	331,115	330,975	0	(18,164)	0	(18,164)	0	312,811	0	0	0	6,216	01/01/2042
3138EO-PK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2018	Paydown		116,813	116,813	121,846	121,571	0	(4,758)	0	(4,758)	0	116,813	0	0	0	2,490	12/01/2041
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		12/01/2018	Paydown		144,325	144,325	149,748	148,159	0	(3,834)	0	(3,834)	0	144,325	0	0	0	2,208	11/01/2026
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2018	Paydown		123,626	123,626	131,623	131,336	0	(7,710)	0	(7,710)	0	123,626	0	0	0	2,405	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2018	Paydown		103,446	103,446	110,008	109,783	0	(6,337)	0	(6,337)	0	103,446	0	0	0	2,105	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		12/01/2018	Paydown		103,601	103,601	112,261	111,968	0	(8,367)	0	(8,367)	0	103,601	0	0	0	2,316	01/01/2042
3138ER-2F-6	FNMA Pool AL9773 MBS 3.000% 01/01/47		12/01/2018	Paydown		60,839	60,839	61,177	61,172	0	(332)	0	(332)	0	60,839	0	0	0	960	01/01/2047
3138ER-R4-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		12/01/2018	Paydown		69,012	69,012	68,301	68,309	0	703	0	703	0	69,012	0	0	0	1,357	11/01/2046
3138IK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		12/01/2018	Paydown		58,680	58,680	61,696	61,568	0	(2,889)	0	(2,889)	0	58,680	0	0	0	1,080	11/01/2042
3138IH-KJ-0	FNMA Pool AS7496 MBS 3.000% 07/01/46		12/01/2018	Paydown		94,700	94,700	94,337	94,340	0	360	0	360	0	94,700	0	0	0	1,625	07/01/2046
3138IH-LN-0	FNMA Pool AS7532 MBS 3.000% 07/01/46		12/01/2018	Paydown		97,229	97,229	96,856	96,859	0	370	0	370	0	97,229	0	0	0	1,851	07/01/2046
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2018	Paydown		145,652	145,652	149,646	148,815	0	(3,163)	0	(3,163)	0	145,652	0	0	0	2,411	07/01/2028
3138Y1-6F-1	FNMA Pool AZ4469 MBS 3.500% 08/01/45		12/01/2018	Paydown		108,180	108,180	112,034	111,914	0	(3,735)	0	(3,735)	0	108,180	0	0	0	2,325	08/01/2045
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		12/01/2018	Paydown		20,989	20,989	21,501	21,059	0	(70)	0	(70)	0	20,989	0	0	0	614	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		12/01/2018	Paydown		21,728	21,728	21,501	21,591	0	137	0	137	0	21,728	0	0	0	521	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		12/01/2018	Paydown		9,331	9,331	9,194	9,258	0	73	0	73	0	9,331	0	0	0	231	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		12/01/2018	Paydown		8,040	8,040	7,953	7,989	0	51	0	51	0	8,040	0	0	0	220	11/01/2020
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		12/01/2018	Paydown		268,665	268,665	283,567	283,267	0	(14,603)	0	(14,603)	0	268,665	0	0	0	4,906	08/01/2046
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2018	Paydown		39,787	39,787	39,737	39,684	0	93	0	93	0	39,787	0	0	0	1,038	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2018	Paydown		44,759	44,759	48,473	48,269	0	(3,509)	0	(3,509)	0	44,759	0	0	0	1,002	01/01/2041
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2018	Paydown		42,322	42,322	46,205	46,070	0	(3,748)	0	(3,748)	0	42,322	0	0	0	1,089	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		12/01/2018	Paydown		98,004	98,004	104,053	103,816	0	(5,812)	0	(5,812)	0	98,004	0	0	0	2,235	10/01/2040
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		12/01/2018	Paydown		242,876	242,876	253,958	250,965	0	(8,089)	0	(8,089)	0	242,876	0	0	0	3,981	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2018	Paydown		41,271	41,271	44,173	44,011	0	(2,740)	0	(2,							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call	5.000%	07/01/2018	Maturity		220,000	220,000	254,538	222,387	0	(2,387)	0	(2,387)	0	220,000	0	0	0	11,000	07/01/2018
3199999	Subtotal - Bonds - U.S. Special Revenues					4,799,039	4,799,039	5,065,553	4,963,677	0	(164,640)	0	(164,640)	0	4,799,039	0	0	0	132,355	XXX
02006Y-AC-9	Ally Auto Receiv ALLYA 2015-1 A3 ABS		07/15/2018	Paydown		94,032	94,032	94,020	94,030	0	2	0	2	0	94,032	0	0	0	416	09/16/2019
03065N-AD-7	AmeriCredit Auto AMCAR 2015-3 A3 ABS		06/08/2018	Paydown		225,554	225,554	225,521	225,550	0	4	0	4	0	225,554	0	0	0	1,007	03/09/2020
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut	3.625%	02/01/21	Redemption		27,288	27,000	26,722	26,905	0	19	0	19	0	26,924	0	364	364	1,041	02/01/2021
14041N-FA-4	Capital One Mult COMET 2015-A7 A7 ABS		06/01/2018	Non-Broker		799,998	800,000	799,985	799,996	0	2	0	2	0	799,998	0	0	0	5,349	08/16/2021
14912L-6L-0	CATERPILLAR FINL Corp Note Non Call		06/16/2018	Maturity		1,500,000	1,500,000	1,499,865	1,499,979	0	21	0	21	0	1,500,000	0	0	0	12,750	06/16/2018
17305E-FU-4	Citibank Credit CCCIT 2014-A8 A8 ABS		04/09/2018	Paydown		550,000	550,000	549,923	549,989	0	11	0	11	0	550,000	0	0	0	4,758	04/09/2020
191216-AY-6	COCA-COLA CO/THE Corp Note MW 10BP	1.650%	03/14/2018	Maturity		70,000	70,000	69,837	69,994	0	6	0	6	0	70,000	0	0	0	578	03/14/2018
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc		12/22/2018	Paydown		22,259	22,259	22,258	22,258	0	1	0	1	0	22,259	0	0	0	454	04/22/2022
254683-BQ-7	DISCOVER CARD EX DOENT 2015-A3 A ABS		09/15/2018	Paydown		800,000	800,000	799,894	799,925	0	75	0	75	0	800,000	0	0	0	8,700	03/15/2021
369626-6W-9	GEN ELEC CAP CRP Corp Note Non Call		04/02/2018	Maturity		600,000	600,000	598,254	599,909	0	91	0	91	0	600,000	0	0	0	4,875	04/02/2018
38013M-AB-2	GM Financial Aut GMALT 2017-2 A2A ABS		12/20/2018	Paydown		245,216	245,216	245,191	245,199	0	17	0	17	0	245,216	0	0	0	2,529	01/21/2020
40428H-PU-0	HSBC USA INC Corp Note Non Call	2.000%	08/07/2018	Maturity		685,000	685,000	683,829	684,760	0	240	0	240	0	685,000	0	0	0	13,700	08/07/2018
437076-BB-7	HOME DEPOT INC Corp Note Call MW	2.250%	09/10/2018	Maturity		320,000	320,000	319,549	319,935	0	65	0	65	0	320,000	0	0	0	7,200	09/10/2018
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS		12/21/2018	Paydown		360,325	360,325	360,276	360,310	0	15	0	15	0	360,325	0	0	0	2,244	09/23/2019
44266R-AC-1	HOWARD HUGHES Corp Note MW	3.500%	09/01/23	Call	102.8861	113,175	110,000	109,772	109,865	0	3,309	0	3,309	0	113,175	0	0	0	5,016	09/01/2023
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc		12/15/2018	Paydown		103,114	103,114	103,106	103,107	0	8	0	8	0	103,114	0	0	0	1,505	03/16/2020
459200-HK-0	IBM CORP Corp Note MW 10BP	1.250%	02/08/2018	Maturity		370,000	370,000	368,305	369,964	0	36	0	36	0	370,000	0	0	0	2,313	02/08/2018
46625H-JG-6	JPMORGAN CHASE Corp Note Non Call	1.800%	01/25/2018	Maturity		850,000	850,000	849,431	849,992	0	8	0	8	0	850,000	0	0	0	7,650	01/25/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call	1.625%	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
46639N-AP-6	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMBS		08/01/2018	Paydown		7,997	7,997	8,077	8,025	0	(28)	0	(28)	0	7,997	0	0	0	179	07/15/2045
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS		07/01/2018	Paydown		325,315	325,315	335,074	326,017	0	(702)	0	(702)	0	325,315	0	0	0	4,944	01/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS		12/01/2018	Paydown		480,172	480,172	494,577	484,584	0	(4,411)	0	(4,411)	0	480,172	0	0	0	13,385	09/15/2047
58933Y-AC-9	MERCK & CO INC Corp Note MW 10BP	1.100%	01/31/2018	Maturity		690,000	690,000	688,599	689,978	0	22	0	22	0	690,000	0	0	0	3,795	01/31/2018
59217G-AY-5	MET LIFE GLOB Corp Note Non Call Prv Plc		01/10/2018	Maturity		595,000	595,000	591,894	594,984	0	16	0	16	0	595,000	0	0	0	4,463	01/10/2018
61166W-AM-3	MONSANTO CO Corp Note MW	1.850%	11/15/18																	
713448-CR-7	PEPSICO INC Corp Note MW	1.250%	04/30/2018	Maturity		350,000	350,000	349,958	349,995	0	5	0	5	0	350,000	0	0	0	2,188	04/30/2018
74153W-BZ-1	PRICIA GLOB FUND Corp Note Non Call Prv Plc		05/29/2018	Maturity		260,000	260,000	259,800	259,983	0	17	0	17	0	260,000	0	0	0	2,080	05/29/2018

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
747525-AP-8	QUALCOMM INC Corp Note MW 2.100% 05/20/20		07/02/2018	Call	100.0000	245,000	245,000	244,985	244,988	0	12	0	12	0	245,000	0	0	0	3,173	05/20/2020	
000000-00-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		02/01/2018	Non-Broker		160,715	160,715	160,715	160,715	0	0	0	0	0	160,715	0	0	0	0	02/01/2022	
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc 2.020% 03/20/20		12/20/2018	Paydown		226,948	226,948	226,921	226,923	0	25	0	25	0	226,948	0	0	0	3,554	03/20/2020	
857477-AK-9	STATE STREET CRP Corp Note Non Call 1.350% 05/15/18		05/15/2018	Maturity		85,000	85,000	84,918	84,994	0	6	0	6	0	85,000	0	0	0	574	05/15/2018	
87165L-AP-6	SYNCHRONY CREDIT SYNCT 2015-3 A ABS 1.740% 09/15/21		09/15/2018	Paydown		610,000	610,000	609,918	609,935	0	65	0	65	0	610,000	0	0	0	7,961	09/15/2021	
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		12/15/2018	Paydown		19,186	19,186	19,184	19,185	0	2	0	2	0	19,186	0	0	0	324	02/16/2021	
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2018	Paydown		50,566	50,566	52,508	51,811	0	(1,245)	0	(1,245)	0	50,566	0	0	0	1,194	06/15/2046	
98160Y-AD-7	World Omni Auto WIOART 2015-B A3 ABS 1.490% 12/15/20		12/15/2018	Paydown		556,915	556,915	556,818	556,888	0	27	0	27	0	556,915	0	0	0	4,237	12/15/2020	
63307A-2C-8	NATL BANK CANADA Corp Note Non Call 2.100% 12/14/18	A	12/14/2018	Maturity		526,000	526,000	525,648	525,886	0	114	0	114	0	526,000	0	0	0	11,046	12/14/2018	
89114Q-AZ-1	TORONTO DOM BANK Corp Note Non Call 1.625% 03/13/18	A	03/13/2018	Maturity		425,000	425,000	424,987	424,999	0	1	0	1	0	425,000	0	0	0	3,453	03/13/2018	
89153U-AE-1	TOTAL CAP CANADA Corp Note MW 12.5BP 1.450% 01/15/18	A	01/15/2018	Maturity		400,000	400,000	399,616	399,997	0	3	0	3	0	400,000	0	0	0	2,900	01/15/2018	
04014W-AJ-4	Ares Ltd ARES 2014-1A A1R CLO Prv Plc 3.639% 04/17/26	D	10/17/2018	Paydown		215,291	215,291	215,291	215,291	0	0	0	0	0	215,291	0	0	0	5,142	04/17/2026	
04964W-AL-9	Atrium CDO Corp ATRM 11A A1R CLO Prv Plc 3.617% 10/23/25	D	12/11/2018	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,146	10/23/2025	
05565Q-CE-6	BP CAPITAL PLC Corp Note MW 10BP 1.375% 05/10/18	D	05/10/2018	Maturity		570,000	570,000	568,410	569,883	0	117	0	117	0	570,000	0	0	0	3,919	05/10/2018	
09626J-AA-9	Bluemountain CLO Ltd BLUEM 2015-3A A1 CLO Prv Plc 3.949% 10/20/27	D	04/12/2018	Paydown		1,000,000	1,000,000	996,396	997,638	0	2,362	0	2,362	0	1,000,000	0	0	0	14,588	10/20/2027	
44987C-AE-8	ING BANK NV Corp Note Non Call Prv Plc 2.050% 08/17/18	D	08/17/2018	Maturity		800,000	800,000	799,512	799,895	0	105	0	105	0	800,000	0	0	0	16,400	08/17/2018	
50048M-AV-2	Kommunalbanken Corp Note Non Call Prv Plc 1.000% 03/15/18	D	03/15/2018	Maturity		545,000	545,000	541,267	544,850	0	150	0	150	0	545,000	0	0	0	2,725	03/15/2018	
64130C-AE-2	Neuberger Berman CLO Ltd NEUB 15-19A A1R CLO Prv Plc 3.486% 07/15/27	D	04/16/2018	Paydown		680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	8,896	07/15/2027	
74977E-PZ-0	RABOBANK NED NY Corp Note Non Call 1.700% 03/19/18	D	03/19/2018	Maturity		300,000	300,000	299,343	299,971	0	29	0	29	0	300,000	0	0	0	2,550	03/19/2018	
865622-AY-0	SUMITOMO MITSUI Corp Note Non Call 1.500% 01/18/18	D	01/18/2018	Maturity		970,000	970,000	967,206	969,973	0	27	0	27	0	970,000	0	0	0	7,275	01/18/2018	
872882-AC-9	TSMC Global Ltd Corp Note MW 15BP Prv Plc 1.625% 04/03/18	D	04/03/2018	Maturity		670,000	670,000	669,551	669,976	0	24	0	24	0	670,000	0	0	0	5,444	04/03/2018	
92914R-AL-6	VOYA CLO LTD VOYA 2014-4A A1R CLO Prv Plc 3.386% 10/14/26	D	07/16/2018	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,458	10/14/2026	
961214-QQ-4	WESTPAC BANKING Corp Note Non Call 1.950% 11/23/18	D	11/23/2018	Maturity		510,000	510,000	509,954	509,986	0	14	0	14	0	510,000	0	0	0	9,945	11/23/2018	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,369,406	22,366,605	22,364,365	22,368,815	0	919	690	229	0	22,369,042	0	364	364	269,388	XXX	
8399997	Total - Bonds - Part 4					39,929,013	39,926,212	40,237,380	40,127,217	0	(197,879)	690	(198,569)	0	39,928,649	0	364	364	536,376	XXX	
8399998	Total - Bonds - Part 5					1,116,716	1,116,716	1,124,518		0	(7,802)	0	(7,802)	0	1,116,716	0	0	0	9,081	XXX	
8399999	Total - Bonds					41,045,729	41,042,928	41,361,898	40,127,217	0	(205,681)	690	(206,371)	0	41,045,365	0	364	364	545,457	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/12/2018	JP Morgan Pool	52,576,719.000	52,576,719	52,576,719	52,576,719	52,576,719	0	0	0	0	0	52,576,719	0	0	0	0	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					52,576,719	XXX	52,576,719	52,576,719	0	0	0	0	0	52,576,719	0	0	0	0	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9799997. Total - Common Stocks - Part 4						52,576,719	XXX	52,576,719	52,576,719	0	0	0	0	0	52,576,719	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						1,135,615,328	XXX	1,135,615,328		0	0	0	0	0	1,135,615,328	0	0	0	1,143,801	XXX
9799999. Total - Common Stocks						1,188,192,047	XXX	1,188,192,047	52,576,719	0	0	0	0	0	1,188,192,047	0	0	0	1,143,801	XXX
9899999. Total - Preferred and Common Stocks						1,188,192,047	XXX	1,188,192,047	52,576,719	0	0	0	0	0	1,188,192,047	0	0	0	1,143,801	XXX
9999999 - Totals						1,229,237,776	XXX	1,229,553,945	92,703,936	0	(205,681)	690	(206,371)	0	1,229,237,412	0	364	364	1,689,258	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
3132L8-SW-8	FHLIC Pool V83233 MBS 4.000% 06/01/47		03/29/2018	Pierpont Securities LLC	12/01/2018	Paydown	26,473	27,337	26,473	26,473	0	(864)	0	(864)	0	0	0	0	424	3		
3132L9-Y8-2	FHLIC Pool V84335 MBS 4.500% 06/01/48		11/29/2018	Barclays Capital Inc	12/01/2018	Paydown	5,523	5,692	5,523	5,523	0	(168)	0	(168)	0	0	0	0	21	20		
31335A-WU-8	FHLIC Pool G60659 MBS 3.500% 08/01/46		03/29/2018	Barclays Group Inc.	12/01/2018	Paydown	37,079	37,317	37,079	37,079	0	(238)	0	(238)	0	0	0	0	486	4		
3140J6-CK-1	FNMA Pool BM1873 MBS 3.500% 09/01/47		05/08/2018	Morgan Stanley	12/01/2018	Paydown	42,726	42,506	42,726	42,726	0	220	0	220	0	0	0	0	490	54		
3140J7-6D-2	FNMA Pool BM3567 MBS 4.000% 09/01/47		05/08/2018	RBC Capital Markets	12/01/2018	Paydown	41,017	41,982	41,017	41,017	0	(965)	0	(965)	0	0	0	0	549	36		
3140J8-BR-3	FNMA Pool BM3647 MBS 4.500% 02/01/47		05/08/2018	Morgan Stanley	12/01/2018	Paydown	75,273	79,072	75,273	75,273	0	(3,799)	0	(3,799)	0	0	0	0	1,110	75		
314008-WW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		06/28/2018	Nomura Securities	12/01/2018	Paydown	45,406	47,626	45,406	45,406	0	(2,221)	0	(2,221)	0	0	0	0	576	11		
3199999. Subtotal - Bonds - U.S. Special Revenues							273,497	281,532	273,497	273,497	0	(8,035)	0	(8,035)	0	0	0	0	3,656	203		
12531Y-AP-3	CFRE COMMERCIAL CFRE 2016-C4 AHR CMBS 3.121% 05/10/58		05/04/2018	Goldman Sachs	12/01/2018	Paydown	7,504	7,273	7,504	7,504	0	231	0	231	0	0	0	0	79	5		
14041N-FA-4	Capital One Mult COMET 2015-A7 A7 ABS 1.450% 08/16/21		06/01/2018	Non-Broker	10/15/2018	Paydown	800,000	799,998	800,000	800,000	0	2	0	2	0	0	0	0	4,833	516		
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		02/01/2018	Non-Broker	08/01/2018	Paydown	35,715	35,715	35,715	35,715	0	0	0	0	0	0	0	0	513	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							843,219	842,986	843,219	843,219	0	233	0	233	0	0	0	0	0	5,425	521	
8399998. Total - Bonds							1,116,716	1,124,518	1,116,716	1,116,716	0	(7,802)	0	(7,802)	0	0	0	0	0	9,081	724	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/28/2018	JP Morgan Pool	12/31/2018	JP Morgan Pool	1,135,615,328.000	1,135,615,328	1,135,615,328	1,135,615,328	0	0	0	0	0	0	0	0	1,143,801	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							1,135,615,328	1,135,615,328	1,135,615,328	1,135,615,328	0	0	0	0	0	0	0	0	0	1,143,801	0	
9799998. Total - Common Stocks							1,135,615,328	1,135,615,328	1,135,615,328	1,135,615,328	0	0	0	0	0	0	0	0	0	1,143,801	0	
9899999. Total - Preferred and Common Stocks							1,135,615,328	1,135,615,328	1,135,615,328	1,135,615,328	0	0	0	0	0	0	0	0	0	1,143,801	0	
9999999 - Totals							1,136,739,846	1,136,732,044	1,136,732,044	1,136,732,044	0	(7,802)	0	(7,802)	0	0	0	0	1,152,882	724		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Bank Loans					0	0	0
7799999	Total - Issuer Obligations					0	0	0
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8299999	Total - Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31607A-70-3	Fidelity FIDELITY GOVT MMKT FRGXX		12/03/2018	0.000		2,144	0	34
31846V-56-7	First American Government Obligations Fund Z		12/03/2018	0.000		118,429	0	1,985
665278-70-1	Northern Inst Govt Select Port		12/31/2018	0.000		7,114,228	0	29,738
8699999	Subtotal - All Other Money Market Mutual Funds					7,234,801	0	31,757
8899999	Total Cash Equivalents					7,234,801	0	31,757

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b	0	0	1,039,160	1,023,250
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Ri statute 27-2.6	126,015	125,763	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	126,015	125,763	1,039,160	1,023,250
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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