



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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 9800 Health Care Lane, MN006-W500
(Street and Number) 952-979-6169
Minnetonka, MN, US 55343 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

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

Primary Location of Books and Records 9800 Health Care Lane, MN006-W500
(Street and Number) 952-979-6169
Minnetonka, MN, US 55343 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Will A Granrud 952-979-6169
(Name) (Area Code) (Telephone Number)
will_granrud@uhc.com 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Mary Rachel Snyder Treasurer Peter Marshall Gill
President Elizabeth Corkum Winsor # Chief Financial Officer Peter Alexander Semmer #

OTHER

Heather Anastasia Lang, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary Nyle Brent Cottingham, Vice President
Patrice Evelyn Cooper, Vice President, Medicaid Operations

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Mary Rachel Snyder Elizabeth Corkum Winsor #

State of Minnesota State of Connecticut State of _____
County of Hennepin County of Hartford County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

[Signature]
Heather Anastasia Lang
Assistant Secretary

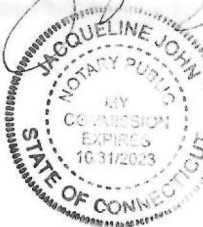
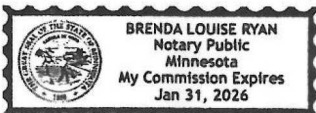
[Signature]
Elizabeth Corkum Winsor
President

[Signature]
Peter Alexander Semmer
Chief Financial Officer

Subscribed and sworn to before me this
20 day of January
Brenda Ryan

Subscribed and sworn to before me this
25th day of January
[Signature]

Subscribed and sworn to before me this
_____ day of _____



- Is this an original filing?..... Yes [X] No []
- 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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,980,039	4.125	14,980,039	0	14,980,039	4.125
1.02 All other governments	1,497,940	0.412	1,497,940	0	1,497,940	0.412
1.03 U.S. states, territories and possessions, etc. guaranteed	5,882,221	1.620	5,882,221	0	5,882,221	1.620
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,308,336	2.288	8,308,337	0	8,308,337	2.288
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	73,685,197	20.288	73,685,198	0	73,685,198	20.288
1.06 Industrial and miscellaneous	147,874,302	40.715	147,874,299	0	147,874,299	40.715
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	252,228,035	69.447	252,228,034	0	252,228,034	69.447
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(439,465)	(0.121)	(439,465)	0	(439,465)	(0.121)
6.02 Cash equivalents (Schedule E, Part 2)	111,407,214	30.674	111,407,214	0	111,407,214	30.674
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	110,967,749	30.553	110,967,749	0	110,967,749	30.553
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	363,195,784	100.000	363,195,783	0	363,195,783	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	264,362,285
2.	Cost of bonds and stocks acquired, Part 3, Column 7	53,113,133
3.	Accrual of discount	76,625
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	143,370
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	(115,287) 28,083
5.	Total gain (loss) on disposals, Part 4, Column 19	1,594,337
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	64,903,387
7.	Deduct amortization of premium	2,084,241
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0 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	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0 0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	41,193
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	252,228,028
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	252,228,028

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	14,980,039	15,281,217	14,728,062	14,398,257
	2. Canada	1,497,940	1,519,865	1,488,000	1,500,000
	3. Other Countries	0	0	0	0
	4. Totals	16,477,979	16,801,082	16,216,062	15,898,257
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,882,221	6,068,785	6,385,297	5,245,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,308,336	8,619,173	9,198,996	7,840,000
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	73,685,197	76,178,631	76,560,791	68,819,542
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	119,306,986	118,903,232	119,624,249	118,150,240
	9. Canada	7,947,289	7,976,042	7,943,135	7,950,000
	10. Other Countries	20,620,024	20,607,105	20,629,105	20,481,950
	11. Totals	147,874,299	147,486,379	148,196,489	146,582,190
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	252,228,032	255,154,050	256,557,635	244,384,989
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	252,228,032	255,154,050	256,557,635	

ANNUAL STATEMENT FOR THE YEAR 2021 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	3,859,120	7,865,708	3,194,390	59,689	1,133	XXX	14,980,040	5.9	36,884,738	14.0	14,980,039	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,859,120	7,865,708	3,194,390	59,689	1,133	XXX	14,980,040	5.9	36,884,738	14.0	14,980,039	1
2. All Other Governments												
2.1 NAIC 1	1,497,940	0	0	0	0	XXX	1,497,940	0.6	1,495,463	0.6	1,497,940	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	1,497,940	0	0	0	0	XXX	1,497,940	0.6	1,495,463	0.6	1,497,940	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,028,040	2,577,698	1,876,483	400,000	0	XXX	5,882,221	2.3	6,012,947	2.3	5,882,221	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,028,040	2,577,698	1,876,483	400,000	0	XXX	5,882,221	2.3	6,012,947	2.3	5,882,221	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	6,813,268	1,495,069	0	0	XXX	8,308,337	3.3	8,463,091	3.2	8,308,337	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	6,813,268	1,495,069	0	0	XXX	8,308,337	3.3	8,463,091	3.2	8,308,337	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,967,524	41,527,034	17,697,737	5,017,532	475,371	XXX	73,685,198	29.2	76,661,363	29.0	73,685,198	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	8,967,524	41,527,034	17,697,737	5,017,532	475,371	XXX	73,685,198	29.2	76,661,363	29.0	73,685,198	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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	11,768,721	51,934,677	70,359,259	5,490,193	81,239	XXX	139,634,089	55.4	128,426,286	48.6	108,265,649	31,368,440
6.2 NAIC 2	2,060,884	1,079,784	5,099,541	0	0	XXX	8,240,209	3.3	6,418,404	2.4	6,154,173	2,086,036
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	13,829,605	53,014,461	75,458,800	5,490,193	81,239	XXX	147,874,298	58.6	134,844,690	51.0	114,419,822	33,454,476
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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) 27,121,345	110,718,385	94,622,938	10,967,414	557,743	0	243,987,825	96.7	XXX	XXX	212,619,384	31,368,441
11.2 NAIC 2	(d) 2,060,884	1,079,784	5,099,541	0	0	0	8,240,209	3.3	XXX	XXX	6,154,173	2,086,036
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	29,182,229	111,798,169	99,722,479	10,967,414	557,743	0	(b) 252,228,034	100.0	XXX	XXX	218,773,557	33,454,477
11.8 Line 11.7 as a % of Col. 7	11.6	44.3	39.5	4.3	0.2	0.0	100.0	XXX	XXX	XXX	86.7	13.3
12. Total Bonds Prior Year												
12.1 NAIC 1	27,924,981	116,182,478	96,950,616	15,752,266	1,133,547	0	XXX	XXX	257,943,888	97.6	229,191,036	28,752,852
12.2 NAIC 2	0	3,896,016	2,522,388	0	0	0	XXX	XXX	6,418,404	2.4	6,418,404	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	27,924,981	120,078,494	99,473,004	15,752,266	1,133,547	0	XXX	XXX	(b) 264,362,292	100.0	235,609,440	28,752,852
12.8 Line 12.7 as a % of Col. 9	10.6	45.4	37.6	6.0	0.4	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	25,715,099	94,108,435	81,620,186	10,617,921	557,743	0	212,619,384	84.3	229,191,036	86.7	212,619,384	XXX
13.2 NAIC 2	2,060,884	1,079,784	3,013,504	0	0	0	6,154,172	2.4	6,418,404	2.4	6,154,172	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	27,775,983	95,188,219	84,633,690	10,617,921	557,743	0	218,773,556	86.7	235,609,440	89.1	218,773,556	XXX
13.8 Line 13.7 as a % of Col. 7	12.7	43.5	38.7	4.9	0.3	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	11.0	37.7	33.6	4.2	0.2	0.0	86.7	XXX	XXX	XXX	86.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,406,246	16,609,950	13,002,752	349,493	0	0	31,368,441	12.4	28,752,852	10.9	XXX	31,368,441
14.2 NAIC 2	0	0	2,086,037	0	0	0	2,086,037	0.8	0	0.0	XXX	2,086,037
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	1,406,246	16,609,950	15,088,789	349,493	0	0	33,454,478	13.3	28,752,852	10.9	XXX	33,454,478
14.8 Line 14.7 as a % of Col. 7	4.2	49.6	45.1	1.0	0.0	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	0.6	6.6	6.0	0.1	0.0	0.0	13.3	XXX	XXX	XXX	XXX	13.3

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,546,965	7,228,928	2,973,713	0	0	XXX	13,749,606	5.5	35,037,056	13.3	13,749,605	1
1.02 Residential Mortgage-Backed Securities	312,155	636,780	220,677	59,689	1,133	XXX	1,230,434	0.5	1,847,681	0.7	1,230,434	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,859,120	7,865,708	3,194,390	59,689	1,133	XXX	14,980,040	5.9	36,884,737	14.0	14,980,039	1
2. All Other Governments												
2.01 Issuer Obligations	1,497,940	0	0	0	0	XXX	1,497,940	0.6	1,495,463	0.6	1,497,940	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	1,497,940	0	0	0	0	XXX	1,497,940	0.6	1,495,463	0.6	1,497,940	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,028,040	2,577,698	1,876,483	400,000	0	XXX	5,882,221	2.3	6,012,947	2.3	5,882,221	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,028,040	2,577,698	1,876,483	400,000	0	XXX	5,882,221	2.3	6,012,947	2.3	5,882,221	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	6,813,268	1,495,069	0	0	XXX	8,308,337	3.3	8,463,091	3.2	8,308,337	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	6,813,268	1,495,069	0	0	XXX	8,308,337	3.3	8,463,091	3.2	8,308,337	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	495,621	22,197,818	9,933,276	1,415,000	0	XXX	34,041,715	13.5	33,700,157	12.7	34,041,716	(1)
5.02 Residential Mortgage-Backed Securities	8,471,902	18,514,399	7,764,461	3,602,533	475,371	XXX	38,828,666	15.4	42,142,674	15.9	38,828,665	1
5.03 Commercial Mortgage-Backed Securities	0	814,817	0	0	0	XXX	814,817	0.3	818,531	0.3	814,817	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	8,967,523	41,527,034	17,697,737	5,017,533	475,371	XXX	73,685,198	29.2	76,661,362	29.0	73,685,198	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,624,467	38,409,464	59,042,628	5,410,760	0	XXX	112,487,319	44.6	99,442,558	37.6	89,620,683	22,866,636
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	1,812,142	6,359,200	15,056,670	79,433	81,239	XXX	23,388,684	9.3	19,388,621	7.3	20,631,082	2,757,602
6.04 Other Loan-Backed and Structured Securities	2,392,996	8,245,797	1,359,501	0	0	XXX	11,998,294	4.8	16,013,511	6.1	4,168,056	7,830,238
6.05 Totals	13,829,605	53,014,461	75,458,799	5,490,193	81,239	XXX	147,874,297	58.6	134,844,690	51.0	114,419,821	33,454,476
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	16,193,033	77,227,176	75,321,169	7,225,760	0	XXX	175,967,138	69.8	XXX	XXX	153,100,502	22,866,636
11.02 Residential Mortgage-Backed Securities	8,784,057	19,151,179	7,985,138	3,662,222	476,504	XXX	40,059,100	15.9	XXX	XXX	40,059,099	1
11.03 Commercial Mortgage-Backed Securities	1,812,142	7,174,017	15,056,670	79,433	81,239	XXX	24,203,501	9.6	XXX	XXX	21,445,899	2,757,602
11.04 Other Loan-Backed and Structured Securities	2,392,996	8,245,797	1,359,501	0	0	XXX	11,998,294	4.8	XXX	XXX	4,168,056	7,830,238
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	29,182,228	111,798,169	99,722,478	10,967,415	557,743	0	252,228,033	100.0	XXX	XXX	218,773,556	33,454,477
11.09 Line 11.08 as a % of Col. 7	11.6	44.3	39.5	4.3	0.2	0.0	100.0	XXX	XXX	XXX	86.7	13.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	13,442,973	83,515,131	76,165,552	11,027,616	0	XXX	XXX	XXX	184,151,272	69.7	166,939,880	17,211,392
12.02 Residential Mortgage-Backed Securities	10,781,417	20,385,922	7,266,670	4,422,799	1,133,547	XXX	XXX	XXX	43,990,355	16.6	43,990,355	0
12.03 Commercial Mortgage-Backed Securities	1,156,497	6,941,437	12,109,218	0	0	XXX	XXX	XXX	20,207,152	7.6	18,974,406	1,232,746
12.04 Other Loan-Backed and Structured Securities	2,544,093	9,236,005	3,931,562	301,851	0	XXX	XXX	XXX	16,013,511	6.1	5,704,797	10,308,714
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	27,924,980	120,078,495	99,473,002	15,752,266	1,133,547	0	XXX	XXX	264,362,290	100.0	235,609,438	28,752,852
12.09 Line 12.08 as a % of Col. 9	10.6	45.4	37.6	6.0	0.4	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	15,193,034	67,224,697	63,806,505	6,876,267	0	XXX	153,100,503	60.7	166,939,880	63.1	153,100,503	XXX
13.02 Residential Mortgage-Backed Securities	8,784,057	19,151,179	7,985,138	3,662,221	476,504	XXX	40,059,099	15.9	43,990,355	16.6	40,059,099	XXX
13.03 Commercial Mortgage-Backed Securities	1,812,142	6,931,197	12,541,889	79,433	81,239	XXX	21,445,900	8.5	18,974,406	7.2	21,445,900	XXX
13.04 Other Loan-Backed and Structured Securities	1,986,750	1,881,147	300,158	0	0	XXX	4,168,055	1.7	5,704,797	2.2	4,168,055	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	27,775,983	95,188,220	84,633,690	10,617,921	557,743	0	218,773,557	86.7	235,609,438	89.1	218,773,557	XXX
13.09 Line 13.08 as a % of Col. 7	12.7	43.5	38.7	4.9	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.0	37.7	33.6	4.2	0.2	0.0	86.7	XXX	XXX	XXX	86.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	999,999	10,002,479	11,514,664	349,493	0	XXX	22,866,635	9.1	17,211,392	6.5	XXX	22,866,635
14.02 Residential Mortgage-Backed Securities	0	0	0	1	0	XXX	1	0.0	0	0.0	XXX	1
14.03 Commercial Mortgage-Backed Securities	0	242,820	2,514,781	0	0	XXX	2,757,601	1.1	1,232,746	0.5	XXX	2,757,601
14.04 Other Loan-Backed and Structured Securities	406,246	6,364,650	1,059,343	0	0	XXX	7,830,239	3.1	10,308,714	3.9	XXX	7,830,239
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,406,245	16,609,949	15,088,788	349,494	0	0	33,454,476	13.3	28,752,852	10.9	XXX	33,454,476
14.09 Line 14.08 as a % of Col. 7	4.2	49.6	45.1	1.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	6.6	6.0	0.1	0.0	0.0	13.3	XXX	XXX	XXX	XXX	13.3

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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	556,531	556,531	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	550,000	550,000	0	0	0
7. Deduct amortization of premium	6,531	6,531	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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	89,277,958	0	17,208,563	72,069,395
2. Cost of cash equivalents acquired	1,809,524,488	0	63,207,368	1,746,317,120
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,787,395,232	0	66,025,594	1,721,369,638
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	111,407,214	0	14,390,337	97,016,877
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	111,407,214	0	14,390,337	97,016,877

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

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 2021 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation, NAIC Designation, Modifier and SVO Administrative Symbol, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-22 Interest and Dates.

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ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS			4	.1 A FE	386,052	100.5810	388,305	386,062	386,052	0	(1)	0	0	1.930	1.938	MON	331	7,451	09/10/2019	05/15/2024
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS			4	.1 A FE	8,389	100.0270	8,392	8,390	8,390	0	0	0	0	0.600	0.604	MON	2	50	07/14/2020	12/18/2023
05377R-ER-1	Avis Budget Rent AESOP 2021-2A A ABS Prv Plc			4	.1 A FE	641,961	99.3340	637,724	642,000	641,962	0	0	0	0	1.660	1.666	MON	326	977	11/09/2021	02/20/2028
05522R-DB-1	Bank of America BACCT 2019-A1 A1 ABS			4	.1 A FE	799,804	100.8210	806,568	800,000	799,957	0	67	0	0	1.740	1.755	MON	619	13,920	09/06/2019	01/15/2025
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS			4	.1 A FE	117,451	99.9680	117,423	117,460	117,457	0	4	0	0	0.480	0.484	MON	9	564	07/08/2020	10/25/2024
14041N-FV-8	Capital One Mult COMET 2019-A3 A3 ABS			4	.1 A FE	729,806	102.8990	751,163	730,000	729,841	0	15	0	0	2.060	2.071	MON	668	15,038	08/28/2019	08/15/2028
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS			4	.1 A FE	174,965	99.1580	173,527	175,000	174,977	0	12	0	0	0.340	0.348	MON	26	526	01/20/2021	12/15/2025
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS			4	.1 A FE	131,958	98.5750	130,119	132,000	131,971	0	12	0	0	0.610	0.620	MON	51	801	12/03/2020	10/08/2026
17305E-GS-8	Citibank Credit CCCIT 2018-A7 A4 ABS			4	.1 A FE	149,878	114.8250	172,238	150,000	149,905	0	11	0	0	3.960	3.970	AO	1,287	5,940	10/05/2018	10/13/2030
23344G-AA-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc			4	.1 A FE	123,421	99.9390	123,354	123,425	123,425	0	4	0	0	0.350	0.358	MON	19	383	01/19/2021	01/15/2025
24703K-AC-9	Dell Equipment F DEFT 2019-2 A3 ABS Prv Plc			4	.1 A FE	147,722	100.4380	148,374	147,723	147,723	0	(1)	0	0	1.910	1.918	MON	71	2,822	10/08/2019	10/22/2024
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc			4	.1 A FE	40,413	100.0160	40,423	40,417	40,416	0	1	0	0	0.650	0.656	MON	8	263	06/23/2020	07/22/2030
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS			4	.1 A FE	199,980	99.7070	199,414	200,000	199,989	0	9	0	0	0.250	0.255	MON	22	442	01/20/2021	01/16/2024
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS			4	.1 A FE	61,772	102.3800	63,243	61,773	61,772	0	0	0	0	3.094	3.093	FA	796	1,911	05/01/2018	02/01/2026
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink		2,4	.1 F FE	17,859	100.0780	17,873	17,859	17,859	17,859	0	0	0	0	1.914	1.913	FA	142	342	02/01/2018	02/01/2022
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc			4	.1 A FE	59,988	100.0460	60,028	60,000	59,986	0	6	0	0	0.680	0.690	MON	12	408	07/30/2020	12/20/2023
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS			4	.1 A FE	649,964	99.7530	648,395	650,000	649,934	0	51	0	0	0.470	0.478	MON	93	3,055	08/04/2020	02/20/2025
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS			4	.1 A FE	499,906	99.8760	499,980	500,000	499,956	0	47	0	0	0.390	0.400	MON	60	1,950	11/24/2020	01/22/2024
380881-ER-9	Golden Credit Ca GCCT 2018-4A A ABS PRV PLC			A	.1 A FE	899,630	104.1160	937,044	900,000	899,870	0	76	0	0	3.440	3.474	MON	1,376	30,960	09/10/2018	10/15/2025
04960H-AA-4	ATRIUM CDO CORP ATRM 13A A1 CLO Prv Plc			D	.1 A FE	698,950	100.0000	700,000	700,000	699,218	0	253	0	0	1.304	1.344	JAJO	1,724	9,733	12/10/2020	11/21/2030
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc			D	.1 A FE	1,000,000	99.8000	998,000	1,000,000	1,000,000	0	0	0	0	1.132	1.133	JAJO	2,294	12,076	03/27/2018	04/20/2031
124166-AA-7	BUTTERMILK PARK CLO LTD 2018-1A A1 CLO Prv Plc			D	.1 A FE	696,500	99.9000	699,300	700,000	697,251	0	706	0	0	1.224	1.332	JAJO	1,856	9,204	12/09/2020	10/15/2031
36319Q-BN-1	Galaxy CLO LTD GALXY 2015-19A A1RR CLO Prv Pl			D	.1 A FE	450,000	99.9500	449,775	450,000	450,000	0	0	0	0	1.074	1.071	JAJO	913	4,048	03/05/2021	07/24/2030
50184N-AR-3	LOM LTD Partnership LOM 2015-A AR2 CLO Prv Plc			D	.1 A FE	340,000	99.6300	338,742	340,000	340,000	0	0	0	0	1.132	1.133	JAJO	780	2,152	03/22/2021	07/20/2030
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO Prv Plc			D	.1 A FE	271,906	99.8800	274,670	275,000	272,710	0	608	0	0	1.162	1.407	JAJO	648	3,405	09/25/2020	04/20/2030
55852Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc			D	.1 A FE	877,655	100.0100	885,089	885,000	880,718	0	762	0	0	1.104	1.238	JAJO	2,116	10,559	04/02/2019	04/15/2031
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc			D	.1 A FE	695,616	99.9400	695,199	695,616	695,616	0	0	0	0	1.142	1.141	JAJO	1,655	8,519	02/18/2020	04/17/2030
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc			D	.1 A FE	385,851	99.9700	385,735	385,851	385,851	0	0	0	0	1.022	1.021	JAJO	822	4,257	12/12/2017	01/18/2029
92914R-AY-8	VOYA CLO LTD VOYA 2014-4A A1RA CLO Prv Plc			D	.1 A FE	495,483	99.8500	494,740	495,483	495,483	0	0	0	0	1.227	1.229	JAJO	1,334	6,506	07/10/2018	07/14/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						11,992,780	XXX	12,091,389	12,009,068	11,998,292	0	2,641	0	0	XXX	XXX	XXX	22,354	163,767	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						148,196,492	XXX	147,486,387	146,582,191	147,874,302	0	(150,946)	0	0	XXX	XXX	XXX	643,717	2,663,851	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						180,012,796	XXX	178,386,084	170,619,000	175,967,143	143,370	(1,032,960)	0	0	XXX	XXX	XXX	1,273,778	4,221,575	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						40,142,745	XXX	40,543,426	37,907,799	40,059,099	0	(32,839)	0	0	XXX	XXX	XXX	107,685	1,195,143	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						24,409,317	XXX	24,133,159	23,849,123	24,203,501	0	(48,846)	0	0	XXX	XXX	XXX	52,131	552,873	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						11,992,780	XXX	12,091,389	12,009,068	11,998,292	0	2,641	0	0	XXX	XXX	XXX	22,354	163,767	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						256,557,638	XXX	255,154,058	244,384,990	252,228,035	143,370	(1,112,004)	0	0	XXX	XXX	XXX	1,455,948	6,133,358	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UnitedHealthcare of New England, Inc.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	103,115,920	1B ..\$	19,418,606	1C ..\$	12,858,686	1D ..\$	15,882,267	1E ..\$	23,431,404	1F ..\$	46,364,640	1G ..\$	22,916,303
1B	2A ..\$	8,240,209	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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-G3-8	US Treasury Note 2.250% 11/15/24		02/10/2021	Bank New York Mellon		1,101,074	1,025,000	5,606
912828-VB-3	US Treasury Note 1.750% 05/15/23		07/15/2021	Bank New York Mellon		2,263,938	2,200,000	6,486
91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		12/29/2021	Barclays Capital Inc		1,870,172	1,900,000	3,248
91282C-DL-2	US Treasury Note 1.500% 11/30/28		12/29/2021	BNP Paribas Securities Corp		1,103,528	1,100,000	1,360
0599999. Subtotal - Bonds - U.S. Governments						6,338,712	6,225,000	16,700
31324D-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46		01/15/2021	Mizuho Investor Sec Co		796,359	730,710	1,096
31320M-RT-4	FHLMC Pool S00498 MBS 3.000% 06/01/44		01/15/2021	Barclays Capital Inc		846,234	777,978	1,167
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		01/08/2021	Barclays Capital Inc		442,461	398,614	504
3133AX-X6-4	FHLMC Pool QD1601 MBS 2.500% 12/01/51		11/12/2021	Pershing		726,337	705,663	686
3133KL-A7-2	FHLMC Pool RA4530 MBS 2.500% 02/01/51		04/29/2021	Merrill Lynch		595,312	570,359	475
3138ER-TY-6	FNMA Pool AL9566 MBS 3.500% 06/01/46		01/19/2021	Goldman Sachs		468,762	426,511	788
3140FO-JG-0	FNMA Pool BC4762 MBS 3.500% 10/01/46		01/15/2021	Barclays Capital Inc		555,878	501,568	878
3140J7-2D-6	FNMA Pool BM3471 MBS 3.500% 01/01/48		01/19/2021	Goldman Sachs		356,348	327,936	606
3140J7-UN-3	FNMA Pool BM3288 MBS 3.500% 12/01/46		02/10/2021	CitiGroup		453,291	415,030	404
3140J9-5G-2	FNMA Pool BM5346 MBS 3.500% 12/01/46		05/25/2021	Credit Suisse		761,233	699,985	885
3140J9-LN-9	FNMA Pool BM4832 MBS 3.000% 12/01/47		01/20/2021	Morgan Stanley		655,879	603,454	1,006
3140M1-F2-5	FNMA Pool BU0184 MBS 2.000% 10/01/51		10/14/2021	Harris Nesbitt Corp		699,523	696,801	542
3140QL-YS-9	FNMA Pool CB1620 MBS 2.000% 09/01/51		09/30/2021	Morgan Stanley		885,765	883,005	638
3140QM-KC-7	FNMA Pool CB2090 MBS 2.500% 11/01/51		11/12/2021	Harris Nesbitt Corp		915,119	891,474	867
3140X4-F5-0	FNMA Pool FH1087 MBS 3.500% 06/01/47		01/06/2021	Toronto Dominion Sec		440,735	399,533	505
3140X7-P9-4	FNMA Pool FH4047 MBS 3.500% 09/01/46		01/06/2021	Toronto Dominion Sec		847,558	768,325	971
631663-RJ-2	Nassau County NY Rev Bond MW 1.278% 11/15/28		02/05/2021	Goldman Sachs		455,000	455,000	0
646140-DR-1	NEW JERSEY ST TU Rev Bond Non Call 1.483% 01/01/28		01/22/2021	CitiGroup		500,000	500,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						11,401,794	10,751,946	12,018
023135-BY-1	AMAZON.COM INC Corp Note Call MW 1.650% 05/12/28		05/10/2021	JP Morgan Chase		699,587	700,000	0
037833-EC-0	APPLE INC Corp Note MW Call 1.200% 02/08/28		02/01/2021	Goldman Sachs		598,554	600,000	0
053484-AC-5	AVALONBAY COMMUN Corp Note Call MW 1.900% 12/01/28		11/08/2021	Merrill Lynch		958,742	960,000	0
05377R-ER-1	Avis Budget Rent AESOP 2021-2A A ABS Prv Plc 1.660% 02/20/28		11/09/2021	Merrill Lynch		641,961	642,000	0
05565E-BD-7	BMW US CAP LLC Corp Note MW Prv Plc 0.800% 04/01/24		03/29/2021	JP Morgan Chase		229,892	230,000	0
06051G-JD-3	BANK OF AMER CRP Corp Note Call MW 1.658% 03/11/27		03/08/2021	Merrill Lynch		600,000	600,000	0
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW 1.734% 07/22/27		04/16/2021	Merrill Lynch		600,000	600,000	0
06540D-BH-7	Bank BANK 2021-BN36 A5 CMBS 2.470% 09/15/64		10/15/2021	Barclays Group Inc		818,125	800,000	988
072863-A6-8	BAYLOR SCOTT & W Corp Note Call MW 0.827% 11/15/25		01/14/2021	JP Morgan Chase		655,000	655,000	0
08163E-BD-6	BENCHMARK Mortga BMARK 2021-B26 A5 CMBS 2.613% 06/15/54		06/30/2021	SC Cowen and Company		736,121	700,000	51
10921U-2A-5	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc 1.000% 04/12/24		04/06/2021	JP Morgan Chase		209,654	210,000	0
10921U-2C-1	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc 1.550% 05/24/26		05/17/2021	JP Morgan Chase		488,898	490,000	0
12477B-AA-2	CAMB Commercial CAMB 2021-CX2 A CMBS Prv Plc 2.700% 11/10/46		10/22/2021	Merrill Lynch		673,575	654,000	392
141781-BN-3	CARGILL INC Corp Note Call MW Prv Plc 0.750% 02/02/26		01/28/2021	HSBC Securities Inc		353,786	355,000	0
141781-BS-2	CARGILL INC Corp Note Call MW Prv Plc 2.125% 11/10/31		11/08/2021	CitiGroup		1,294,189	1,300,000	0
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		01/20/2021	MUFG Securities		174,965	175,000	0
172967-MY-4	CITIGROUP INC Corp Note Call MW 2.561% 05/01/32		04/27/2021	CitiGroup		270,000	270,000	0
17328E-AA-6	Citigroup Commer CGCMT 2020-555 A CMBS Prv Plc 2.647% 12/10/41		06/30/2021	CitiGroup		731,254	700,000	51
17328R-AZ-2	Citigroup Commer CGCMT 2020-GC46 A5 CMBS 2.717% 02/15/53		06/30/2021	CitiGroup		740,852	700,000	53
191216-DP-2	COCA-COLA CO/THE Corp Note MW 2.250% 01/05/32		04/28/2021	CitiGroup		399,668	400,000	0
23344G-AA-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc 0.350% 01/15/25		01/19/2021	Wachovia Bank		123,421	123,430	0
291011-BD-6	EMERSON ELECTRIC Corp Note Call MW 2.000% 12/21/28		12/07/2021	Goldman Sachs		468,961	470,000	0
369550-BN-7	GENERAL DYNAMICS Corp Note Call MW 1.150% 06/01/26		05/03/2021	Wachovia Bank		389,388	390,000	0
38141G-XR-0	GOLDMAN SACHS GP Corp Note Call MW 1.992% 01/27/32		01/20/2021	Goldman Sachs		145,000	145,000	0
38141G-YB-4	GOLDMAN SACHS GP Corp Note Call MW 2.615% 04/22/32		04/15/2021	Goldman Sachs		800,000	800,000	0
40139L-BD-4	GUARDIAN LIFE Corp Note Prv Plc 1.250% 05/13/26		05/10/2021	Morgan Stanley		530,000	530,000	0
437076-CF-7	HOME DEPOT INC Corp Note Call MW 1.375% 03/15/31		01/04/2021	JP Morgan Chase		596,424	600,000	0
437076-CH-3	HOME DEPOT INC Corp Note Call MW 1.500% 09/15/28		09/07/2021	Merrill Lynch		458,151	460,000	0
440452-AH-3	HORMEL FOODS CRP Corp Note Call MW 1.700% 06/03/28		05/25/2021	Merrill Lynch		219,465	220,000	0
46647P-BN-5	JPMORGAN CHASE Corp Note Call MW 1.040% 02/04/27		01/28/2021	JP Morgan Chase		500,000	500,000	0
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW 1.578% 04/22/27		04/15/2021	JP Morgan Chase		300,000	300,000	0
46647P-CP-9	JPMORGAN CHASE Corp Note Call MW 1.470% 09/22/27		09/15/2021	JP Morgan Chase		500,000	500,000	0
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS 0.250% 01/16/24		01/20/2021	MUFG Securities		199,980	200,000	0
59217G-GU-7	MET LIFE GLOB Corp Note Non Call Prv Plc 1.550% 01/07/31		01/04/2021	JP Morgan Chase		343,506	345,000	0
617446-8X-0	MORGAN STANLEY Corp Note Call MW 1.928% 04/28/32		01/20/2021	Morgan Stanley		310,000	310,000	0
61747Y-EH-4	MORGAN STANLEY Corp Note Call MW 2.511% 10/20/32		10/14/2021	Morgan Stanley		310,000	310,000	0
64952W-EC-3	NEW YORK LIFE GL Corp Note Non Call 0.360% 04/26/24		04/20/2021	CitiGroup		700,000	700,000	0
67066G-AM-6	NVIDIA CORP Corp Note Call MW 1.550% 06/15/28		06/14/2021	Morgan Stanley		996,830	1,000,000	0
693475-BA-2	PNC FINANCIAL Corp Note Call 2.307% 04/23/32		04/20/2021	CitiGroup		700,000	700,000	0
71710T-AB-4	PG&E ENERGY RECO Corp Note Sink 2.280% 01/15/36		11/04/2021	Goldman Sachs		199,994	200,000	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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
74256L-ES-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc 1.500% 11/17/26		11/09/2021	Morgan Stanley		685,970	690,000	0
79466L-AH-7	SALESFORCE.COM Corp Note Call MW 1.500% 07/15/28		06/29/2021	JP Morgan Chase		547,162	550,000	0
79466L-AJ-3	SALESFORCE.COM Corp Note Call MW 1.950% 07/15/31		06/29/2021	Merrill Lynch		249,278	250,000	0
882508-BL-7	TEXAS INSTRUMENT Corp Note Call MW 1.900% 09/15/31		09/07/2021	JP Morgan Chase		897,795	900,000	0
95002E-BB-2	Wells Fargo Comm WFCM 2020-C55 A5 CMBS 2.725% 02/15/53		04/29/2021	Barclays Group Inc.		937,652	900,000	136
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS PRV PLC 1.260% 02/15/40		01/29/2021	Wachovia Bank		126,354	126,354	0
06368E-DC-3	Bank of Montreal Corp Note Call MW 0.949% 01/22/27	A.	01/19/2021	Harris Nesbitt Corp		700,000	700,000	0
31429K-AE-3	CAISS DESJARDINS Corp Note Non Call Prv Plc 0.700% 05/21/24	A.	05/18/2021	Barclays Group Inc.		529,905	530,000	0
78016E-ZT-7	ROYAL BK CANADA Corp Note MW 1.150% 07/14/26	A.	07/07/2021	RBC Capital Markets		699,762	700,000	0
01609W-AX-0	ALIBABA GROUP Corp Note Call MW 2.125% 02/09/31	D.	02/04/2021	Morgan Stanley		199,678	200,000	0
05964H-AN-5	BANCO SANTANDER Corp Note Call 1.722% 09/14/27	D.	09/07/2021	Pershing		400,000	400,000	0
36319Q-BN-1	Galaxy CLO LTD GALXY 2015-19A A1RR CLO Prv Pl 1.074% 07/24/30	D.	03/05/2021	CitiGroup		450,000	450,000	1,150
404280-CV-9	HSBC HOLDINGS Corp Note Call MW 2.206% 08/17/29	D.	08/10/2021	HSBC Securities Inc		420,000	420,000	0
50184N-AR-3	LCM LTD Partnership LCM 2015-A AR2 CLO Prv Plc 1.132% 07/20/30	D.	03/22/2021	Morgan Stanley		340,000	340,000	0
55608J-AR-9	MACQUARIE GROUP Corp Note Call Prv Plc 1.340% 01/12/27	D.	01/05/2021	Goldman Sachs		145,000	145,000	0
55608J-AX-6	MACQUARIE GROUP Corp Note Call Prv Plc 1.935% 04/14/28	D.	10/06/2021	Goldman Sachs		800,000	800,000	0
60687Y-BP-3	MIZUHO FINANCIAL Corp Note Call 1.234% 05/22/27	D.	02/16/2021	Mizuho Investor Sec Co		515,000	515,000	0
62954W-AD-7	NTT Finance Corp Corp Note Call MW Prv Plc 1.591% 04/03/28	D.	02/24/2021	Morgan Stanley		900,000	900,000	0
82620K-BD-4	SIEMENS FINAN Corp Note MW Prv Plc 1.700% 03/11/28	D.	03/02/2021	Morgan Stanley		374,359	375,000	0
853254-CE-8	STANDARD CHART Corp Note Call Prv Plc 1.822% 11/23/25	D.	11/16/2021	Merrill Lynch		510,000	510,000	0
86562M-CD-0	SUMITOMO MITSUI Corp Note Non Call 0.948% 01/12/26	D.	01/04/2021	Pershing		465,000	465,000	0
902613-AH-1	UBS GROUP Corp Note Call Prv Plc 1.494% 08/10/27	D.	08/03/2021	UBS Financial Services		380,000	380,000	0
961214-ER-0	WESTPAC BANKING Corp Note Non Call 1.150% 06/03/26	D.	05/25/2021	Morgan Stanley		699,461	700,000	0
961214-EW-9	WESTPAC BANKING Corp Note Non Call 1.953% 11/20/28	D.	11/08/2021	Toronto Dominion Sec		440,000	440,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					33,078,319	32,930,784	2,821
8399997	Total - Bonds - Part 3					50,818,825	49,907,730	31,539
8399998	Total - Bonds - Part 5					2,294,308	2,111,966	2,816
8399999	Total - Bonds					53,113,133	52,019,696	34,355
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
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					53,113,133	XXX	34,355

ANNUAL STATEMENT FOR THE YEAR 2021 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
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		12/01/2021	Paydown		163,634	163,634	172,711	172,358	0	(8,723)	0	(8,723)	0	163,634	0	0	0	2,172	08/01/2046
3140FE-5H-0	FNMA Pool BD7160 MBS 4.000% 04/01/47		12/01/2021	Paydown		189,386	189,386	206,697	206,471	0	(17,086)	0	(17,086)	0	189,386	0	0	0	3,680	04/01/2047
3140FX-GJ-5	FNMA Pool BF0200 MBS 3.500% 11/01/51		12/01/2021	Paydown		196,084	196,084	205,268	205,071	0	(8,987)	0	(8,987)	0	196,084	0	0	0	3,467	11/01/2051
3140FX-L7-5	FNMA Pool BF0349 MBS 4.500% 11/01/41		12/01/2021	Paydown		167,494	167,494	182,202	181,866	0	(14,372)	0	(14,372)	0	167,494	0	0	0	4,043	11/01/2041
3140J6-CX-1	FNMA Pool BM1873 MBS 3.500% 09/01/47		12/01/2021	Paydown		132,442	132,442	131,759	131,768	0	674	0	674	0	132,442	0	0	0	2,401	09/01/2047
3140J7-6D-2	FNMA Pool BM3567 MBS 4.000% 09/01/47		12/01/2021	Paydown		130,126	130,126	133,186	133,072	0	(2,946)	0	(2,946)	0	130,126	0	0	0	2,838	09/01/2047
3140J8-A7-8	FNMA Pool BM3629 MBS 3.500% 03/01/48		12/01/2021	Paydown		188,541	188,541	198,705	198,476	0	(9,935)	0	(9,935)	0	188,541	0	0	0	3,279	03/01/2048
3140J8-BR-3	FNMA Pool BM3647 MBS 4.500% 02/01/47		12/01/2021	Paydown		111,050	111,050	116,654	116,477	0	(5,427)	0	(5,427)	0	111,050	0	0	0	2,501	02/01/2047
3140J9-L6-6	FNMA Pool BM4848 MBS 4.000% 12/01/43		12/01/2021	Paydown		187,083	187,083	199,507	199,168	0	(12,085)	0	(12,085)	0	187,083	0	0	0	3,938	12/01/2043
3140J9-VV-0	FNMA Pool BM5127 MBS 3.500% 03/01/47		12/01/2021	Paydown		330,986	330,986	362,335	362,144	0	(31,158)	0	(31,158)	0	330,986	0	0	0	6,038	03/01/2047
3140JA-PII-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		12/01/2021	Paydown		437,875	437,875	445,607	445,469	0	(7,594)	0	(7,594)	0	437,875	0	0	0	6,760	09/01/2046
3140QB-WW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		12/01/2021	Paydown		360,343	360,343	377,966	377,370	0	(17,027)	0	(17,027)	0	360,343	0	0	0	7,862	04/01/2048
3140X4-YS-9	FNMA Pool FM1620 MBS 4.000% 09/01/46		12/01/2021	Paydown		198,337	198,337	212,561	212,398	0	(14,061)	0	(14,061)	0	198,337	0	0	0	3,885	09/01/2046
3140X6-PR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45		12/01/2021	Paydown		124,762	124,762	128,155	127,951	0	(13,189)	0	(13,189)	0	124,762	0	0	0	2,334	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47		12/01/2021	Paydown		199,076	199,076	216,401	216,260	0	(17,184)	0	(17,184)	0	199,076	0	0	0	3,988	12/01/2047
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		12/01/2021	Paydown		162,761	162,761	173,646	173,592	0	(10,831)	0	(10,831)	0	162,761	0	0	0	2,260	02/01/2047
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		05/01/2021	Paydown		103	103	103	103	0	0	0	0	0	103	0	0	0	1	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2021	Paydown		46,970	46,970	50,867	50,610	0	(3,640)	0	(3,640)	0	46,970	0	0	0	1,018	01/01/2041
31410L-WR-9	FNMA Pool 890856 MBS 3.500% 01/01/47		12/01/2021	Paydown		168,588	168,588	177,413	177,282	0	(8,693)	0	(8,693)	0	168,588	0	0	0	2,655	01/01/2047
31410W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2021	Paydown		50,925	50,925	55,598	55,372	0	(4,447)	0	(4,447)	0	50,925	0	0	0	1,013	09/01/2040
31410W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		12/01/2021	Paydown		106,061	106,061	112,607	112,198	0	(6,136)	0	(6,136)	0	106,061	0	0	0	1,724	10/01/2040
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		12/01/2021	Paydown		368,011	368,011	383,192	382,778	0	(14,767)	0	(14,767)	0	368,011	0	0	0	5,914	12/01/2041
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		12/01/2021	Paydown		130,257	130,257	136,200	133,744	0	(3,487)	0	(3,487)	0	130,257	0	0	0	2,022	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2021	Paydown		65,852	65,852	70,482	70,035	0	(4,183)	0	(4,183)	0	65,852	0	0	0	1,329	03/01/2040
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2021	Paydown		154,849	154,849	164,818	164,005	0	(9,156)	0	(9,156)	0	154,849	0	0	0	2,645	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		12/01/2021	Paydown		21,259	21,259	21,459	21,356	0	(96)	0	(96)	0	21,259	0	0	0	356	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		12/01/2021	Paydown		14,475	14,475	14,855	14,677	0	(201)	0	(201)	0	14,475	0	0	0	258	08/01/2026
319999	Subtotal - Bonds - U.S. Special Revenues					13,046,951	13,046,951	13,761,223	13,729,044	0	(682,094)	0	(682,094)	0	13,046,951	0	0	0	231,460	XXX
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS 1.930% 05/15/24		12/15/2021	Paydown		393,938	393,938	393,926	393,928	0	10	0	10	0	393,938	0	0	0	5,022	05/15/2024
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		12/18/2021	Paydown		66,417	66,417	66,415	66,416	0	2	0	2	0	66,417	0	0	0	199	12/18/2023
03066L-AD-0	AmeriCredit Auto AMCAR 2018-2 A3 ABS 3.150% 03/20/23		08/18/2021	Paydown		173,342	173,342	173,313	173,336	0	5	0	5	0	173,342	0	0	0	1,848	03/20/2023
03066N-AB-0	AmeriCredit Auto AMCAR 2019-3 A2A ABS 2.170% 01/18/23		05/18/2021	Paydown		52,557	52,557	52,555	52,556	0	1	0	1	0	52,557	0	0	0	289	01/18/2023
05565E-AF-2	BMW US CAP LLC Corp Note Call MW Prv Plc 2.000% 04/11/21		04/11/2021	Maturity		210,000	210,000	209,473	209,970	0	30	0	30	0	210,000	0	0	0	2,100	04/11/2021
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24		12/25/2021	Paydown		10,540	10,540	10,539	10,539	0	1	0	1	0	10,540	0	0	0	50	10/25/2024
12531Y-AP-3	CFCRE Commercial CFCRE 2016-C4 AHR CMBS 3.121% 05/10/58		12/01/2021	Paydown		14,830	14,830	14,373	14,618	0	212	0	212	0	14,830	0	0	0	252	05/10/2058
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS 2.852% 05/10/48		12/01/2021	Paydown		6,280	6,280	6,469	6,330	0	(50)	0	(50)	0	6,280	0	0	0	138	05/10/2048
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call 2.900% 03/04/21		03/04/2021	Maturity		190,000	190,000	189,654	189,991	0	9	0	9	0	190,000	0	0	0	2,755	03/04/2021
17290X-AU-4	CITIGROUP COMMERCIAL CGCMT 2016-GC37 AAB CMBS 3.098% 04/10/49		12/01/2021	Paydown		108,315	108,315	111,560	109,486	0	(1,172)	0	(1,172)	0	108,315	0	0	0	2,376	04/10/2049
17308C-C4-6	CITIGROUP INC Corp Note Call MW 2.312% 11/04/22		11/04/2021	Call	100.0000	260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	6,011	11/04/2022
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS 2.080% 02/15/23		09/15/2021	Paydown		69,922	69,922	69,920	69,920	0	1	0	1	0	69,922	0	0	0	588	02/15/2023
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call 3.900% 07/12/21		07/12/2021	Maturity		115,000	115,000	114,877	114,992	0	8	0	8	0	115,000	0	0	0	4,485	07/12/2021
24703K-AC-9	Dell Equipment F DEFT 2019-2 A3 ABS Prv Plc 1.910% 10/22/24		12/22/2021	Paydown		112,273	112,273	112,270	112,270	0	3	0	3	0	112,273	0	0	0	1,836	10/22/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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
316770-BG-3	FIFTH THIRD BANK Corp Note Call MW 2.250% 06/14/21		05/15/2021	Call	100.0000	750,000	750,000	749,438	749,947	0	44	0	44	0	749,990	0	10	10	7,078	06/14/2021
36252H-AB-7	GS Mortgage Secu GSMS 2017-6S5 A2 CMBS 3.218% 03/10/50		11/01/2021	Paydown		367,730	367,730	378,749	368,667	0	(937)	0	(937)	0	367,730	0	0	0	5,917	03/10/2050
36255P-AD-2	GM Financial Sec GMCAR 2018-1 A3 ABS 2.320% 07/18/22		06/16/2021	Paydown		87,636	87,636	87,617	87,632	0	5	0	5	0	87,636	0	0	0	561	07/18/2022
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc 0.650% 07/22/30		12/20/2021	Paydown		539,583	539,583	539,541	539,557	0	27	0	27	0	539,583	0	0	0	2,132	07/22/2030
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		01/21/2021	Paydown		10,674	10,674	10,673	10,674	0	0	0	0	0	10,674	0	0	0	18	11/22/2021
438516-BM-7	HONEYWELL INTL Corp Note MW Call 1.850% 11/01/21		11/01/2021	Maturity		577,000	577,000	576,971	576,995	0	5	0	5	0	577,000	0	0	0	10,675	11/01/2021
44644A-AD-9	HUNTINGTON NATL Corp Note Call 3.250% 05/14/21		04/14/2021	Call	100.0000	900,000	900,000	897,966	899,740	0	201	0	201	0	899,941	0	59	59	12,188	05/14/2021
46590J-AT-4	JPMDB COMMERCIAL JPMDB 2015-C32 A2 CMBS 2.816% 11/15/48		12/01/2021	Paydown		5,339	5,339	5,499	5,336	0	3	0	3	0	5,339	0	0	0	79	11/15/2048
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS 3.414% 03/15/50		12/01/2021	Paydown		25,036	25,036	25,286	25,180	0	(144)	0	(144)	0	25,036	0	0	0	532	03/15/2050
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS 3.538% 07/15/47		06/01/2021	Paydown		144	144	152	147	0	(2)	0	(2)	0	144	0	0	0	3	07/15/2047
594918-BP-8	MI CROSOFT CORP Corp Note Call MW 1.550% 08/08/21		07/08/2021	Call	100.0000	635,000	635,000	634,333	634,917	0	71	0	71	0	634,988	0	12	12	9,022	08/08/2021
637071-AJ-0	Natl Oilwell Varco Corp Note MW 20BP Call 2.600% 12/01/22		04/09/2021	Call	103.7180	145,205	140,000	142,768	140,523	0	(83)	0	(83)	0	140,440	0	(440)	(440)	6,499	12/01/2022
64952W-CJ-0	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.700% 09/14/21		09/14/2021	Maturity		800,000	800,000	798,472	799,779	0	221	0	221	0	800,000	0	0	0	13,600	09/14/2021
65479C-AB-4	Nissan Auto Rece NAROT 2020-B A2A ABS 0.470% 10/17/22		11/15/2021	Paydown		227,829	227,829	227,822	227,825	0	4	0	4	0	227,829	0	0	0	482	10/17/2022
69353R-EY-0	PNC BANK NA Corp Note Call 2.550% 12/09/21		11/09/2021	Call	100.0000	415,000	415,000	414,382	414,878	0	111	0	111	0	414,989	0	11	11	9,701	12/09/2021
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		08/01/2021	Paydown		27,475	27,475	27,475	27,475	0	0	0	0	0	27,475	0	0	0	638	02/01/2026
75513E-BW-0	RAYTHEON TECH Corp Note Call MW 2.500% 12/15/22		08/26/2021	Call	102.3741	870,180	850,000	849,421	849,440	0	184	0	184	0	849,623	0	377	377	34,996	12/15/2022
771196-BM-3	ROCHE HLDGS INC Corp Note Call Prv Plc 1.750% 01/28/22		12/28/2021	Call	100.0000	560,000	560,000	557,950	559,568	0	398	0	398	0	559,966	0	34	34	13,883	01/28/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		08/01/2021	Paydown		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	513	02/01/2022
828807-DA-2	SIMON PROP OP LP Corp Note Call MW 2.350% 01/30/22		08/25/2021	Call	100.3881	255,990	255,000	254,164	254,819	0	108	0	108	0	254,928	0	72	72	7,398	01/30/2022
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930% 01/18/22		03/15/2021	Paydown		59,355	59,355	59,349	59,355	0	0	0	0	0	59,355	0	0	0	180	01/18/2022
89389J-AB-8	Transportation F TFET 2019-1 A2 ABS Prv Plc 1.900% 01/24/22		07/23/2021	Paydown		566,858	566,858	566,829	566,841	0	17	0	17	0	566,858	0	0	0	3,276	01/24/2022
90331H-PJ-6	US BANK NA OHIO Corp Note Call 1.800% 01/21/22		12/21/2021	Call	100.0000	2,000,000	2,000,000	1,999,300	1,999,628	0	342	0	342	0	1,999,970	0	30	30	51,000	01/21/2022
911312-BP-0	UNITED PARCEL Corp Note MW 2.050% 04/01/21		04/01/2021	Maturity		1,584,000	1,584,000	1,581,497	1,583,810	0	190	0	190	0	1,584,000	0	0	0	16,236	04/01/2021
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2021	Paydown		187,604	187,604	194,807	188,958	0	(1,354)	0	(1,354)	0	187,604	0	0	0	4,835	06/15/2046
95000P-AF-1	WELLS FARGO COMM WFCM 2016-C37 ASB CMBS 3.615% 12/15/49		12/01/2021	Paydown		15	15	16	16	0	0	0	0	0	15	0	0	0	1	12/15/2049
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc 3.400% 08/27/21	D	08/27/2021	Maturity		362,000	362,000	361,736	361,940	0	60	0	60	0	362,000	0	0	0	12,308	08/27/2021
055650-DP-0	BP CAPITAL PLC Corp Note Call MW 2.520% 09/19/22	D	07/13/2021	Call	102.5330	599,818	585,000	585,000	585,000	0	0	0	0	0	585,000	0	0	0	26,857	09/19/2022
07133M-AA-4	Battalion CLO Ltd BATLN 2019-16A A CLO Prv Plc 1.502% 12/19/32	D	12/20/2021	Call	100.0000	380,000	380,000	380,000	380,000	0	0	0	0	0	380,000	0	0	0	6,981	12/19/2032

ANNUAL STATEMENT FOR THE YEAR 2021 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	
096306-AC-7	Bluemountain CLO Ltd BLUEM 2019-26A A2 CLO Prv Plc 1.782% 10/20/32	D	10/20/2021	Paydown		790,000	790,000	790,000	790,000	0	0	0	0	0	790,000	0	0	0	14,981	10/20/2032	
363190-BM-3	Galaxy CLO LTD GALXY 2015-19A A1R ABS Prv Plc 1.344% 07/24/30	D	03/30/2021	Paydown		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	2,782	07/24/2030	
500769-HU-1	KFW Corp Note 2.625% 04/12/21	D	04/12/2021	Maturity		660,000	660,000	659,142	659,919	0	81	0	81	0	660,000	0	0	0	8,663	04/12/2021	
50184N-AM-4	LCM LTD Partnership LCM 15A AR CLO Prv Plc 1.372% 07/20/30	D	04/06/2021	Call	100.0000	340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	2,318	07/20/2030	
60687Y-AE-9	MIZUHO FINANCIAL Corp Note Non Call 2.273% 09/13/21	D	09/13/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,730	09/13/2021	
63253W-AH-4	NATL AUSTRALIA BK Corp Note Non Call Prv Plc 2.250% 03/16/21	D	03/16/2021	Maturity		385,000	385,000	384,746	384,989	0	11	0	11	0	385,000	0	0	0	4,331	03/16/2021	
758465-AQ-1	RESPK 2020-1A A2 RESPK 2020-1A A2 CLO Prv Plc 1.324% 10/15/32	D	11/23/2021	Paydown		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	11,010	10/15/2032	
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc 1.022% 01/18/29	D	10/18/2021	Paydown		64,149	64,149	64,149	64,149	0	0	0	0	0	64,149	0	0	0	527	01/18/2029	
92918B-AC-7	VOYA CLO Ltd VOYA 2019-4A A2 CLO PRV PLC 1.824% 01/15/33	D	12/21/2021	Paydown		690,000	690,000	690,000	690,000	0	0	0	0	0	690,000	0	0	0	15,612	01/15/2033	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,937,748	19,896,555	19,906,308	19,897,770	0	(1,377)	0	(1,377)	0	19,896,390	0	165	165	368,492	XXX	
8399997	Total - Bonds - Part 4					62,791,421	61,078,921	61,958,589	61,984,446	(115,287)	(713,265)	0	(828,552)	0	61,155,890	0	1,594,337	1,594,337	1,388,192	XXX	
8399998	Total - Bonds - Part 5					2,111,966	2,111,966	2,294,308	0	0	(182,343)	0	(182,343)	0	2,111,966	0	0	0	28,961	XXX	
8399999	Total - Bonds					64,903,387	63,190,887	64,252,897	61,984,446	(115,287)	(895,608)	0	(1,010,895)	0	63,267,856	0	1,594,337	1,594,337	1,417,153	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
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					64,903,387	XXX	64,252,897	61,984,446	(115,287)	(895,608)	0	(1,010,895)	0	63,267,856	0	1,594,337	1,594,337	1,417,153	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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	
3132AD-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46		01/15/2021	Mizuho Investor Sec Co	12/01/2021	Paydown	192,144	209,407	192,144	192,144	0	(17,263)	0	(17,263)	0	0	0	0	2,760	288	
3132DM-RT-4	FHLMC Pool SD0498 MBS 3.000% 06/01/44		01/15/2021	Barclays Capital Inc	12/01/2021	Paydown	199,316	216,803	199,316	199,316	0	(17,487)	0	(17,487)	0	0	0	0	2,796	299	
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		01/08/2021	Barclays Capital Inc	12/01/2021	Paydown	121,860	135,264	121,860	121,860	0	(13,405)	0	(13,405)	0	0	0	0	2,009	154	
3133AX-X6-4	FHLMC Pool QD1601 MBS 2.500% 12/01/51		11/12/2021	Pershing	12/01/2021	Paydown	1,138	1,171	1,138	1,138	0	(33)	0	(33)	0	0	0	0	2	1	
3133KL-A7-2	FHLMC Pool RA4530 MBS 2.500% 02/01/51		04/29/2021	Merrill Lynch	12/01/2021	Paydown	22,836	23,835	22,836	22,836	0	(999)	0	(999)	0	0	0	0	189	19	
3138ER-TY-6	FNMA Pool AL9566 MBS 3.500% 06/01/46		01/19/2021	Goldman Sachs	12/01/2021	Paydown	167,807	184,431	167,807	167,807	0	(16,623)	0	(16,623)	0	0	0	0	2,717	310	
3140F0-J6-0	FNMA Pool BC4762 MBS 3.500% 10/01/46		01/15/2021	Barclays Capital Inc	12/01/2021	Paydown	170,931	189,439	170,931	170,931	0	(18,509)	0	(18,509)	0	0	0	0	2,721	299	
3140J7-2D-6	FNMA Pool BM3471 MBS 3.500% 01/01/48		01/19/2021	Goldman Sachs	12/01/2021	Paydown	153,299	166,581	153,299	153,299	0	(13,282)	0	(13,282)	0	0	0	0	2,718	283	
3140J7-UN-3	FNMA Pool BM3288 MBS 3.500% 12/01/46		02/10/2021	CitiGroup	12/01/2021	Paydown	151,048	164,973	151,048	151,048	0	(13,925)	0	(13,925)	0	0	0	0	2,289	147	
3140J9-5G-2	FNMA Pool BM5346 MBS 3.500% 12/01/46		05/25/2021	Credit Suisse	12/01/2021	Paydown	158,061	171,891	158,061	158,061	0	(13,830)	0	(13,830)	0	0	0	0	1,494	200	
3140J9-LN-9	FNMA Pool BM4832 MBS 3.000% 12/01/47		01/20/2021	Morgan Stanley	12/01/2021	Paydown	171,733	186,652	171,733	171,733	0	(14,919)	0	(14,919)	0	0	0	0	2,534	286	
3140M1-F2-5	FNMA Pool BU0184 MBS 2.000% 10/01/51		10/14/2021	Harris Nesbitt Corp	12/01/2021	Paydown	3,199	3,211	3,199	3,199	0	(13)	0	(13)	0	0	0	0	8	2	
3140QL-YS-9	FNMA Pool CB1620 MBS 2.000% 09/01/51		09/30/2021	Morgan Stanley	12/01/2021	Paydown	11,871	11,908	11,871	11,871	0	(37)	0	(37)	0	0	0	0	25	9	
3140QM-KC-7	FNMA Pool CB2090 MBS 2.500% 11/01/51		11/12/2021	Harris Nesbitt Corp	12/01/2021	Paydown	6,675	6,852	6,675	6,675	0	(177)	0	(177)	0	0	0	0	14	6	
3140X4-F5-0	FNMA Pool FIM1087 MBS 3.500% 06/01/47		01/06/2021	Toronto Dominion Sec	12/01/2021	Paydown	151,259	166,858	151,259	151,259	0	(15,599)	0	(15,599)	0	0	0	0	2,530	191	
3140X7-P9-4	FNMA Pool FIM4047 MBS 3.500% 09/01/46		01/06/2021	Toronto Dominion Sec	12/01/2021	Paydown	254,573	280,826	254,573	254,573	0	(26,253)	0	(26,253)	0	0	0	0	3,885	322	
3199999	Subtotal - Bonds - U.S. Special Revenues							1,937,750	2,120,102	1,937,750	1,937,750	0	(182,354)	0	(182,354)	0	0	0	0	28,691	2,816
23344G-AA-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc 0.350% 01/15/25		01/19/2021	Wachovia Bank	12/15/2021	Paydown	161,570	161,560	161,570	161,570	0	11	0	11	0	0	0	0	245	0	
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS PRV PLC 1.260% 02/15/40		01/29/2021	Wachovia Bank	12/15/2021	Paydown	12,646	12,646	12,646	12,646	0	0	0	0	0	0	0	0	25	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							174,216	174,206	174,216	174,216	0	11	0	11	0	0	0	0	270	0
8399998	Total - Bonds							2,111,966	2,294,308	2,111,966	2,111,966	0	(182,343)	0	(182,343)	0	0	0	0	28,961	2,816
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							2,294,308	2,111,966	2,111,966	2,111,966	0	(182,343)	0	(182,343)	0	0	0	0	28,961	2,816

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b	0	0	1,083,186	1,062,751
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI	B Ri statute 27-2-6	105,033	105,084	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT	B Vt 8 vsa 5102b	0	0	2,247,849	2,236,520
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	105,033	105,084	3,331,035	3,299,271
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