



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
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
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
Main Administrative Office 9800 Health Care Lane, MN006-W500
Minnetonka, MN, US 55343 952-912-6815
Mail Address 9800 Health Care Lane, MN006-W500 Minnetonka, MN, US 55343
Primary Location of Books and Records 9800 Health Care Lane, MN006-W500
Internet Website Address www.unitedhealthcare.com
Statutory Statement Contact Dipankar Patnaik 763-330-6924
dipankar_patnaik@optum.com 952-931-4651

OFFICERS

Chief Executive Officer Michael Alexander Florczyk Chief Financial Officer Ross Allen Bauerly
President Timothy Callahan Archer Secretary Bryn Searns

OTHER

Marilyn Victoria Hirsch, Treasurer Heather Anastasia Lang, Assistant Secretary Nicholas Robert Shjerve #, Assistant Secretary
Michael Alexander Florczyk, Vice President, Medicaid Operations Jodi Lyn O'Brien #, Vice President

DIRECTORS OR TRUSTEES

Timothy Callahan Archer Michael Alexander Florczyk Suzanne Judith Swoop O'Brien

State of Colorado State of County of Arapahoe 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.

Bryn Searns Secretary Timothy Callahan Archer President Heather Anastasia Lang Assistant Secretary

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

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

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



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(Current) (Prior)

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Country of Domicile United States of America

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(Name) (Area Code) (Telephone Number)
dipankar_patnaik@optum.com 952-931-4651
(E-mail Address) (FAX Number)

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 President Timothy Callahan Archer Secretary Bryn Searns

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Michael Alexander Florczyk, Vice President, Medicaid Operations Jodi Lyn O'Brien #, Vice President

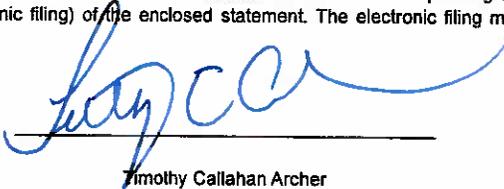
DIRECTORS OR TRUSTEES

Timothy Callahan Archer Michael Alexander Florczyk Suzanne Judith Swoop O'Brien

State of _____ State of CONNECTICUT State of _____
 County of _____ County of HARTFORD County of _____

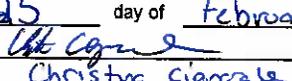
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Bryn Searns
Secretary


Timothy Callahan Archer
President

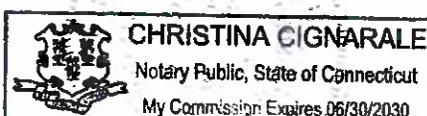
Heather Anastasia Lang
Assistant Secretary

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this 25 day of February, 2026

Christina Cignarale

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 of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	35,548,484	8.861	35,548,484	0	35,548,484	8.861
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	11,518,154	2.871	11,518,155	0	11,518,155	2.871
1.05 Municipal bonds – special revenue.....	31,175,821	7.771	31,175,817	0	31,175,817	7.771
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	98,664,376	24.593	98,664,373	0	98,664,373	24.593
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	5,573,355	1.389	5,573,354	0	5,573,354	1.389
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	3,946,189	0.984	3,946,190	0	3,946,190	0.984
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	186,426,379	46.468	186,426,373	0	186,426,373	46.468
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	97,914,461	24.406	97,914,459	0	97,914,459	24.406
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	7,239,298	1.804	7,239,306	0	7,239,306	1.804
2.04 Total asset-backed securities.....	105,153,759	26.210	105,153,765	0	105,153,765	26.210
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(41,414)	(0.010)	(41,414)	0	(41,414)	(0.010)
7.02 Cash equivalents (Schedule E, Part 2)	109,651,401	27.332	109,651,401	0	109,651,401	27.332
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	109,609,987	27.321	109,609,987	0	109,609,987	27.321
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	401,190,125	100.000	401,190,125	0	401,190,125	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	281,074,107	196,804,673	84,269,434	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	121,019,779	79,606,716	41,413,063	.0	.0
3. Accrual of discount	399,030	221,540	177,490	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	184,281	149,313	34,968	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	109,978,095	89,537,299	20,440,796	.0	.0
7. Amortization of premium	1,135,424	835,029	300,395	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	16,460	16,460	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	291,580,138	186,426,374	105,153,764	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	291,580,138	186,426,374	105,153,764	0	0

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	78,242,456	77,209,657	80,668,457	76,300,997
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	78,242,456	77,209,657	80,668,457	76,300,997
All Other Issuer Credit Obligations (unaffiliated)	5. United States	97,645,660	93,140,687	98,136,584	97,157,000
	6. Canada	955,396	964,175	960,661	916,000
	7. Other Countries.....	9,582,862	9,322,915	9,688,705	9,441,000
	8. Total	108,183,918	103,427,777	108,785,950	107,514,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		186,426,374	180,637,434	189,454,407	183,814,997
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	96,144,544	92,179,051	96,493,908	95,322,797
	12. Canada.....	0	0	0	0
	13. Other Countries	9,009,220	9,022,298	9,009,227	9,009,222
	14. Total	105,153,764	101,201,349	105,503,135	104,332,019
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		105,153,764	101,201,349	105,503,135	104,332,019
17. Total Bonds		291,580,138	281,838,783	294,957,542	288,147,016
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		291,580,138	281,838,783	294,957,542	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	6,040,774	12,157,866	20,479,433	1,468,187	0	XXX	40,146,260	13.6	XXX	XXX	40,146,260	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	6,040,774	12,157,866	20,479,433	1,468,187	0	XXX	40,146,260	13.6	XXX	XXX	40,146,260	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	1,711,755	9,806,400	0	0	XXX	11,518,155	3.9	XXX	XXX	11,518,155	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	1,711,755	9,806,400	0	0	XXX	11,518,155	3.9	XXX	XXX	11,518,155	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,353,698	9,846,553	12,270,288	0	2,705,279	XXX	31,175,818	10.5	XXX	XXX	31,175,817	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,353,698	9,846,553	12,270,288	0	2,705,279	XXX	31,175,818	10.5	XXX	XXX	31,175,817	1
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	2,951,874	50,651,407	39,825,349	1,258,402	0	XXX	94,687,032	32.0	XXX	XXX	81,047,841	13,639,191
8.2 NAIC 2	0	3,227,342	750,000	0	0	XXX	3,977,342	1.3	XXX	XXX	3,507,342	470,000
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	2,951,874	53,878,749	40,575,349	1,258,402	0	XXX	98,664,374	33.3	XXX	XXX	84,555,183	14,109,191
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	1,179,181	3,383,998	1,010,175	0	0	XXX	5,573,354	1.9	XXX	XXX	0	5,573,354
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	1,179,181	3,383,998	1,010,175	0	0	XXX	5,573,354	1.9	XXX	XXX	0	5,573,354

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	3,216,842	729,349	0	0	XXX	3,946,191	1.3	XXX	XXX	3,946,190	1
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	3,216,842	729,349	0	0	XXX	3,946,191	1.3	XXX	XXX	3,946,190	1
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	378,500	1,132,188	844,206	725,727	142,649	XXX	3,223,270	1.1	XXX	XXX	3,223,269	1
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	378,500	1,132,188	844,206	725,727	142,649	XXX	3,223,270	1.1	XXX	XXX	3,223,269	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	5,580,829	15,616,565	11,828,834	12,661,004	4,641,077	XXX	50,328,309	17.0	XXX	XXX	50,328,309	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	5,580,829	15,616,565	11,828,834	12,661,004	4,641,077	XXX	50,328,309	17.0	XXX	XXX	50,328,309	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	974,698	0	0	XXX	974,698	0.3	XXX	XXX	974,698	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	974,698	0	0	XXX	974,698	0.3	XXX	XXX	974,698	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	2,239,397	17,620,551	4,254,912	0	0	XXX	24,114,860	8.1	XXX	XXX	13,798,991	10,315,869
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	2,239,397	17,620,551	4,254,912	0	0	XXX	24,114,860	8.1	XXX	XXX	13,798,991	10,315,869
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	187,197	2,400,006	5,146,736	1,275,281	0	XXX	9,009,220	3.0	XXX	XXX	0	9,009,220
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	187,197	2,400,006	5,146,736	1,275,281	0	XXX	9,009,220	3.0	XXX	XXX	0	9,009,220

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,364,739	8,899,365	0	0	0	XXX	10,264,104	3.5	XXX	XXX	7,567,152	2,696,952
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	1,364,739	8,899,365	0	0	0	XXX	10,264,104	3.5	XXX	XXX	7,567,152	2,696,952
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	1,103,189	2,272,913	813,763	0	0	XXX	4,189,865	1.4	XXX	XXX	468,963	3,720,902
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	1,103,189	2,272,913	813,763	0	0	XXX	4,189,865	1.4	XXX	XXX	468,963	3,720,902
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	46,442	164,716	0	0	0	XXX	211,158	0.1	XXX	XXX	211,158	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	46,442	164,716	0	0	0	XXX	211,158	0.1	XXX	XXX	211,158	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	1,395,899	0	0	0	XXX	1,395,899	0.5	XXX	XXX	0	1,395,899
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	1,395,899	0	0	0	XXX	1,395,899	0.5	XXX	XXX	0	1,395,899

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	1,442,384	0	0	0	XXX	1,442,384	0.5	XXX	XXX	0	1,442,384
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	1,442,384	0	0	0	XXX	1,442,384	0.5	XXX	XXX	0	1,442,384
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 27,425,820	131,913,008	107,984,143	17,388,601	7,489,005	0	292,200,577	98.7	XXX	XXX	244,406,803	47,793,774
52.2 NAIC 2	(d) 0	3,227,342	750,000	0	0	0	3,977,342	1.3	XXX	XXX	3,507,342	470,000
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	27,425,820	135,140,350	108,734,143	17,388,601	7,489,005	0	(b) 296,177,919	100.0	XXX	XXX	247,914,145	48,263,774
52.8 Line 52.7 as a % of Col. 7	9.3	45.6	36.7	5.9	2.5	0.0	100.0	XXX	XXX	XXX	83.7	16.3
53. Total Bonds Prior Year												
53.1 NAIC 1	29,961,174	103,717,421	120,269,428	16,738,924	6,404,660	0	XXX	XXX	277,091,607	98.6	248,152,144	28,939,463
53.2 NAIC 2	0	2,363,324	1,619,181	0	0	0	XXX	XXX	3,982,505	1.4	3,512,505	470,000
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	29,961,174	106,080,745	121,888,609	16,738,924	6,404,660	0	XXX	XXX	(b) 281,074,112	100.0	251,664,649	29,409,463
53.8 Line 53.7 as a % of Col. 9	10.7	37.7	43.4	6.0	2.3	0.0	XXX	XXX	100.0	XXX	89.5	10.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	25,094,428	103,081,130	93,703,422	15,038,818	7,489,005	0	244,406,803	82.5	XXX	XXX	244,406,803	XXX
54.2 NAIC 2	0	2,757,342	750,000	0	0	0	3,507,342	1.2	XXX	XXX	3,507,342	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	25,094,428	105,838,472	94,453,422	15,038,818	7,489,005	0	247,914,145	83.7	XXX	XXX	247,914,145	XXX
54.8 Line 54.7 as a % of Col. 7	10.1	42.7	38.1	6.1	3.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	8.5	35.7	31.9	5.1	2.5	0.0	83.7	XXX	XXX	XXX	83.7	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	2,331,392	28,831,878	14,280,721	2,349,783	0	0	47,793,774	16.1	XXX	XXX	XXX	47,793,774
55.2 NAIC 2	0	470,000	0	0	0	0	470,000	0.2	XXX	XXX	XXX	470,000
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	2,331,392	29,301,878	14,280,721	2,349,783	0	0	48,263,774	16.3	XXX	XXX	XXX	48,263,774
55.8 Line 55.7 as a % of Col. 7	4.8	60.7	29.6	4.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.8	9.9	4.8	0.8	0.0	0.0	16.3	XXX	XXX	XXX	XXX	16.3

(a) Includes \$ 48,263,774 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 \$ 480,000 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 \$ 4,597,776 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	58,313,887	1	7,592,380	50,721,506
2. Cost of cash equivalents acquired	1,158,270,489	34,874,529	125,637,985	997,757,975
3. Accrual of discount	23,247	23,247	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	1,106,956,222	30,300,001	116,781,527	959,874,694
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)	109,651,401	4,597,776	16,448,838	88,604,787
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	109,651,401	4,597,776	16,448,838	88,604,787

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 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-QA-9	US Treasury Bond		1.A	798,191	800,000	729,368	798,457	0	97	0	0	3.500	3.518	FA	10,576	28,000	05/03/2023	02/15/2039	814,000
912810-SR-0	US Treasury Note		1.A	628,527	900,000	571,392	669,731	0	12,259	0	0	1.125	3.389	MN	1,315	10,125	06/30/2022	05/15/2040	905,063
912828-ZO-6	US Treasury Note		1.A	653,128	800,000	702,200	705,488	0	19,653	0	0	0.625	3.569	MN	649	5,000	03/31/2023	05/15/2030	802,500
91282C-DJ-7	US Treasury Bond		1.A	1,870,172	1,900,000	1,655,375	1,881,732	0	2,951	0	0	1.375	1.547	MN	3,392	26,125	12/29/2021	11/15/2031	1,913,063
91282C-DL-2	US Treasury Note		1.A	1,103,528	1,100,000	1,038,378	1,101,530	0	(511)	0	0	1.500	1.451	MN	1,451	16,500	12/29/2021	11/30/2028	1,108,250
91282C-EP-2	US Treasury Bond		1.A	1,800,804	1,900,000	1,791,814	1,825,962	0	10,098	0	0	2.875	3.560	MN	7,092	54,625	06/29/2023	05/15/2032	1,927,313
91282C-EW-7	US Treasury Note		1.A	1,010,746	1,000,000	996,690	1,003,390	0	(2,181)	0	0	3.250	3.017	JD	90	32,500	06/30/2022	06/30/2027	1,016,250
91282C-FF-3	US Treasury Note		1.A	643,073	700,000	652,624	650,901	0	6,376	0	0	2.750	3.965	FA	7,271	19,250	10/07/2024	08/15/2032	709,625
91282C-GB-1	US Treasury Note		1.A	1,223,442	1,200,000	1,210,356	1,218,144	0	(4,163)	0	0	3.875	3.467	JD	128	46,500	09/13/2024	12/31/2029	1,223,250
91282C-GE-5	US Treasury Note	SD	1.A	308,692	310,000	310,012	309,981	0	505	0	0	3.875	4.043	JJ	5,549	12,013	05/22/2023	01/15/2026	316,006
91282C-JC-6	US Treasury Note	SD	1.A	1,026,853	1,020,000	1,028,293	1,022,885	0	(3,520)	0	0	4.625	4.255	AO	10,109	47,175	11/13/2024	10/15/2026	1,043,588
91282C-JP-7	US Treasury Note	SD	1.A	110,241	110,000	110,872	110,132	0	(109)	0	0	4.375	4.245	JD	225	4,813	02/20/2025	12/15/2026	112,406
91282C-LF-6	US Treasury Note		1.A	1,600,991	1,600,000	1,575,712	1,600,881	0	(79)	0	0	3.875	3.867	FA	23,418	62,000	10/04/2024	08/15/2034	1,631,000
91282C-LJ-8	US Treasury Note		1.A	1,216,880	1,200,000	1,196,244	1,214,049	0	(2,201)	0	0	3.750	3.520	FA	15,290	45,000	09/13/2024	08/31/2031	1,222,500
91282C-NT-4	US Treasury Note		1.A	5,508,865	5,400,000	5,439,636	5,506,242	0	(2,623)	0	0	4.250	4.002	FA	86,686	0	09/11/2025	08/15/2035	5,514,750
91282C-NW-7	US Treasury Note		1.A	5,437,358	5,400,000	5,386,770	5,435,942	0	(1,415)	0	0	3.875	3.761	FA	71,099	0	09/11/2025	08/31/2032	5,504,625
91282C-NX-5	US Treasury Note		1.A	8,131,035	8,100,000	8,072,622	8,129,314	0	(1,721)	0	0	3.625	3.540	FA	99,768	0	09/11/2025	08/31/2030	8,246,813
91282C-PJ-4	US Treasury Note		1.A	2,363,541	2,400,000	2,365,680	2,363,723	0	182	0	0	4.000	4.188	MN	12,464	0	12/10/2025	11/15/2035	2,448,000
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			35,436,067	35,840,000	34,834,038	35,548,484	0	33,598	0	0	XXX	XXX	XXX	356,572	409,626	XXX	XXX	36,459,002
13063E-MP-8	CALIFORNIA ST GO Call		1.C FE	30,000	30,000	30,055	30,000	0	0	0	0	5.000	5.000	MS	500	750	04/15/2025	03/01/2028	30,750
419792-YX-8	HAWAII ST GO Cont Call MW		1.C FE	200,000	200,000	171,310	200,000	0	0	0	0	1.695	1.695	FA	1,413	3,390	08/06/2020	08/01/2032	201,695
419792-YY-6	HAWAII ST GO Cont Call MW		1.C FE	200,000	200,000	168,428	200,000	0	0	0	0	1.865	1.865	FA	1,554	3,730	08/06/2020	08/01/2033	201,865
498531-UC-4	KLEIN TX INDEP SCH DIST GO Call		1.A FE	823,433	725,000	794,963	802,475	0	(8,820)	0	0	5.000	3.390	FA	15,104	36,250	06/28/2023	08/01/2040	743,125
574193-WI-3	MARYLAND ST GO Call		1.A FE	4,103,960	3,500,000	3,984,645	4,028,298	0	(54,538)	0	0	5.000	2.960	JD	14,583	175,000	08/08/2024	06/01/2038	3,587,500
57582R-F4-3	MASSACHUSETTS ST GO Cont Call		1.B FE	842,819	625,000	689,719	726,648	0	(21,813)	0	0	5.000	1.270	JJ	15,625	31,250	06/26/2020	07/01/2032	640,625
57582R-F5-0	MASSACHUSETTS ST GO Cont Call		1.B FE	722,812	540,000	593,503	625,514	0	(18,305)	0	0	5.000	1.360	JJ	13,500	27,000	06/26/2020	07/01/2033	553,500
57582R-F6-8	MASSACHUSETTS ST GO Cont Call		1.B FE	380,230	285,000	312,235	329,593	0	(9,535)	0	0	5.000	1.400	JJ	7,125	14,250	06/26/2020	07/01/2034	292,125
57582T-CJ-9	MASSACHUSETTS ST GO Call		1.B FE	398,768	375,000	417,461	397,467	0	(1,301)	0	0	5.000	4.211	AO	4,688	7,500	04/24/2025	04/01/2041	384,375
61334P-DH-3	MONTGOMERY CNTY MD GO Cont Call		1.A FE	1,494,435	1,500,000	1,307,775	1,496,983	0	490	0	0	1.550	1.586	MN	3,875	23,250	07/23/2020	11/01/2031	1,511,625
821686-3T-7	SHELBY CNTY TN GO Call		1.B FE	2,692,900	2,500,000	2,762,350	2,681,176	0	(11,724)	0	0	5.000	3.961	AO	31,250	47,222	05/07/2025	04/01/2041	2,562,500
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			11,889,357	10,480,000	11,232,444	11,518,154	0	(125,546)	0	0	XXX	XXX	XXX	109,217	369,592	XXX	XXX	10,709,685
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call		1.C FE	176,765	150,000	150,300	150,000	0	(1,005)	0	0	5.000	5.000	MN	1,250	7,500	02/26/2015	11/01/2028	153,750
13032U-BD-9	CALIFORNIA ST HLTH & EDUCNL Rev Bond Cont Call		1.D FE	112,382	95,000	95,466	95,000	0	(1,717)	0	0	5.000	5.000	MN	607	4,750	11/06/2015	11/15/2029	97,375
20775D-ZS-4	CONNECTICUT ST HLTH & EDUCNL Rev Bond Non Call		1.A FE	2,161,060	2,000,000	2,207,160	2,160,279	0	(781)	0	0	5.000	4.557	JJ	62,778	0	05/09/2025	07/01/2064	2,050,000
235036-6U-9	DALLAS-FORT WORT Rev Bond Cont Call MW		1.E FE	740,000	740,000	659,355	740,000	0	0	0	0	2.416	2.416	MN	2,980	17,878	07/31/2020	11/01/2032	748,939
25477G-UP-8	DIST OF COLUMBIA INCOME TAX SE Rev Bond Cont Call		1.B FE	412,581	355,000	394,973	394,641	0	(5,427)	0	0	5.000	3.091	JJ	8,875	17,750	07/13/2022	07/01/2037	363,875
25477G-YE-9	DIST OF COLUMBIA INCOME TAX SE Rev Bond Cont Call		1.B FE	1,380,798	1,265,000	1,450,335	1,374,802	0	(5,996)	0	0	5.000	3.890	JD	5,271	34,436	05/06/2025	06/01/2038	1,296,625
29270C-7C-3	ENERGY N W IA ELEC REVENUE Rev Bond Call		1.C FE	1,081,580	1,000,000	1,130,040	1,077,587	0	(3,993)	0	0	5.000	4.010	JJ	30,556	0	05/01/2025	07/01/2040	1,025,000
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call		1.C FE	880,526	740,000	766,322	767,176	0	(17,565)	0	0	5.000	2.491	JJ	18,500	37,000	12/13/2018	07/01/2027	758,500
41400S-VJ-4	HARRIS CNTY TX Rev Bond Cont Call		1.C FE	351,439	295,000	295,056	295,000	0	(4,080)	0	0	5.000	5.000	FA	5,572	14,750	10/30/2015	08/15/2029	302,375
419794-ZT-2	HAWAII ST APPTS SYS REVENUE Rev Bond Cont Call		1.D FE	1,551,913	1,250,000	1,312,563	1,349,269	0	(38,519)	0	0	5.000	1.740	JD	31,250	62,500	07/09/2020	07/01/2030	1,281,250
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call		1.D FE	537,521	460,000	460,897	460,000	0	(8,858)	0	0	5.000	3.028	JD	1,917	23,000	12/10/2015	12/01/2031	471,500
452252-Pg-8	ILLINOIS ST TOLL Rev Bond Non Call		1.D FE	734,551	575,000	629,568	642,404	0	(16,053)	0	0	5.000	1.940	JJ	14,375	28,750	12/11/2019	01/01/2030	589,375

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
452252-PH-6	ILLINOIS ST TOLL Rev Bond Cont Call		1.D FE	729,756	575,000	626,509	640,527	0	(15,575)	0	0	5.000	2.020	JJ	14,375	28,750	12/11/2019	01/01/2031	589,375
54466H-DQ-6	LOS ANGELES CNTY Rev Bond Cont Call		1.B FE	285,550	240,000	242,765	242,239	0	(5,302)	0	0	5.000	2.720	JD	1,000	12,000	11/18/2016	06/01/2029	246,000
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Sink		1.A FE	550,997	550,997	549,564	550,997	0	0	0	0	3.615	3.609	FA	8,299	19,919	05/12/2022	02/01/2029	194,228
54811B-OP-9	LOWER COLORADO RIVER TX AUTH T Rev Bond Cont Call		1.F FE	227,674	185,000	186,523	186,780	0	(4,738)	0	0	5.000	2.371	MN	1,182	9,250	06/09/2016	05/15/2030	189,625
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call		1.D FE	464,105	395,000	415,781	413,929	0	(7,745)	0	0	5.000	2.860	MN	3,292	19,750	12/12/2018	05/01/2030	404,875
58333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call		1.E FE	913,447	795,000	796,503	796,146	0	(13,459)	0	0	5.000	3.261	FA	16,563	39,750	11/12/2015	02/01/2028	814,875
58333N-UB-4	MIAMI-DADE CNTY Rev Bond Cont Call MW		1.E FE	315,000	315,000	283,721	315,000	0	0	0	0	2.286	2.286	AO	1,800	7,201	12/10/2020	10/01/2031	318,600
58333N-UG-2	MIAMI-DADE CNTY Rev Bond Cont Call MW		1.E FE	395,000	395,000	350,333	395,000	0	0	0	0	2.436	2.436	AO	2,406	9,622	12/10/2020	10/01/2032	399,811
60416T-SV-1	MINNESOTA ST HSG Rev Bond Call		1.B FE	545,000	545,000	541,190	545,000	0	0	0	0	4.337	4.337	JJ	11,818	23,637	06/09/2022	01/01/2047	556,818
631663-RJ-2	NASSAU CNTY NY 1 Rev Bond MW		1.A FE	455,000	455,000	426,649	455,000	0	0	0	0	1.278	1.278	MN	743	5,815	02/05/2021	11/15/2028	457,907
641480-JA-7	NEVADA ST HIGHWA Rev Bond Cont Call		1.B FE	1,194,760	1,000,000	1,009,660	1,009,539	0	(22,592)	0	0	5.000	2.670	JD	4,167	50,000	11/18/2016	12/01/2028	1,025,000
64461X-LW-3	NEW HAMPSHIRE ST HLTH & EDU FA Rev Bond Call		1.F FE	1,597,155	1,500,000	1,685,700	1,592,480	0	(4,675)	0	0	5.000	4.211	FA	31,250	13,125	05/09/2025	08/01/2038	1,537,500
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU Rev Bond Non Call		1.E FE	500,000	500,000	479,150	500,000	0	0	0	0	1.483	1.483	JJ	3,708	7,415	01/22/2021	01/01/2028	503,708
64971H-U5-7	NEW YORK CITY NY Rev Bond Cont Call		1.A FE	344,416	290,000	299,663	298,086	0	(5,879)	0	0	5.000	2.850	MN	2,417	14,500	03/09/2017	11/01/2028	297,250
64971H-U6-5	NEW YORK CITY NY Rev Bond Cont Call		1.A FE	824,614	700,000	723,590	718,592	0	(13,503)	0	0	5.000	2.950	MN	5,833	35,000	03/09/2017	11/01/2029	717,500
650035-U2-2	NEW YORK ST URBA Rev Bond Cont Call		1.B FE	2,365,140	2,000,000	2,010,420	2,008,951	0	(43,847)	0	0	5.000	2.750	MS	29,444	100,000	12/13/2016	03/15/2028	2,050,000
67766H-S8-6	OHIO ST WTR DEV AUTH WTR POLL Rev Bond Call		1.A FE	1,751,730	1,500,000	1,690,905	1,725,569	0	(21,583)	0	0	5.000	3.060	JD	6,250	84,583	10/02/2024	12/01/2040	1,537,500
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call		1.F FE	1,201,060	1,000,000	1,009,860	1,009,455	0	(22,391)	0	0	5.000	2.690	JD	4,167	50,000	05/25/2016	06/01/2028	1,025,000
71883P-JR-9	PHOENIX AZ CIVIC IMPT CORP WST Rev Bond Cont Call		1.C FE	76,171	65,000	65,232	65,000	0	0	0	0	5.000	5.000	JJ	1,625	3,250	03/19/2014	07/01/2026	66,625
71883P-JS-7	PHOENIX AZ CIVIC IMPT CORP WST Rev Bond Cont Call		1.C FE	75,612	65,000	65,231	65,000	0	0	0	0	5.000	5.000	JJ	1,625	3,250	03/19/2014	07/01/2027	66,625
79574C-BT-9	SALT RIVER AZ PROJ AGRIC IMPT& Rev Bond Cont Call		1.B FE	579,226	480,000	492,144	491,057	0	(10,770)	0	0	5.000	2.651	JJ	12,000	24,000	11/18/2016	01/01/2028	492,000
79766D-VE-6	SAN FRANCISCO CALIF CITY & CNTY Rev Bond Non Call		1.E FE	2,211,300	2,000,000	2,168,400	2,133,550	0	(28,217)	0	0	5.000	3.331	MN	16,667	100,000	02/16/2023	05/01/2030	2,050,000
837151-PK-9	SOUTH CAROLINA ST PUBLIC SVC A Rev Bond Cont Call		1.G FE	54,528	45,000	45,414	45,435	0	(1,030)	0	0	5.000	2.641	JD	188	2,250	01/08/2016	12/01/2029	46,125
837151-PL-7	SOUTH CAROLINA ST PUBLIC SVC A Rev Bond Cont Call		1.G FE	60,336	50,000	50,458	50,473	0	(1,119)	0	0	5.000	2.691	JD	208	2,500	01/08/2016	12/01/2030	51,250
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call		1.C FE	36,353	30,000	30,169	30,175	0	(699)	0	0	5.000	2.611	AO	375	1,500	01/13/2016	10/01/2029	30,750
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call		1.C FE	48,272	40,000	40,205	40,228	0	(911)	0	0	5.000	2.661	AO	500	2,000	01/13/2016	10/01/2030	41,000
83786P-CW-8	S FL WTR MGMT DI Rev Bond Cont Call		1.C FE	53,864	45,000	45,215	45,246	0	(981)	0	0	5.000	2.761	AO	563	2,250	01/13/2016	10/01/2031	46,125
914437-RV-2	UNIV OF MASSACHUSETTS MA BLDG Rev Bond Cont Call		1.C FE	773,039	645,000	646,193	645,000	0	(11,462)	0	0	5.000	5.000	MN	5,375	32,250	02/25/2015	11/01/2029	661,125
915130-AS-7	UNIV OF TEXAS TX PERMANENT UNI Rev Bond Call		1.A FE	677,442	575,000	654,091	662,067	0	(8,881)	0	0	5.000	2.971	JJ	14,375	28,750	02/22/2024	07/01/2038	589,375
915130-AT-5	UNIV OF TEXAS TX PERMANENT UNI Rev Bond Call		1.A FE	673,009	575,000	658,951	658,350	0	(8,469)	0	0	5.000	3.051	JJ	14,375	28,750	02/22/2024	07/01/2039	589,375
927793-Y9-4	VIRGINIA ST CMWLTH TRANSPRTN B Rev Bond Call		1.B FE	1,209,240	1,000,000	1,162,280	1,176,121	0	(18,573)	0	0	5.000	2.641	MN	6,389	50,000	02/29/2024	05/15/2035	1,025,000
977123-Y6-9	WISCONSIN ST TRANSPRTN REVENUE Rev Bond MW		1.A FE	2,033,125	2,500,000	2,148,675	2,158,671	0	44,928	0	0	1.709	4.125	JJ	21,363	42,725	02/02/2023	07/01/2032	2,521,363
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			33,343,037	29,980,997	31,143,179	31,175,821	0	(331,467)	0	0	XXX	XXX	XXX	428,273	1,102,106	XXX	XXX	30,280,874
002824-BP-4	ABBOTT LABS Corp Note Call MW		1.D FE	248,425	250,000	237,848	249,555	0	210	0	0	1.150	1.237	JJ	1,206	2,875	06/22/2020	01/30/2028	251,438
00287Y-DT-3	ABBVIE INC Corp Note Call MW		1.G FE	626,670	600,000	620,604	621,828	0	(3,815)	0	0	4.950	4.745	MS	8,745	29,700	09/20/2024	03/15/2031	614,850
00724P-AG-4	ADOBE INC Corp Note Call MW		1.E FE	523,100	500,000	516,920	520,499	0	(2,094)	0	0	4.950	4.339	AO	5,981	24,750	10/02/2024	04/04/2034	512,375
009158-BC-9	AIR PRODUCTS & CHEMICALS Corp Note Call MW		1.F FE	1,491,742	1,400,000	1,289,302	1,442,486	0	(9,974)	0	0	2.050	1.291	MN	3,667	28,700	12/03/2020	05/15/2030	1,414,350
009158-BK-1	AIR PRODUCTS & CHEMICALS Corp Note Call MW		1.F FE	515,830	500,000	508,565	514,026	0	(1,453)	0	0	4.850	4.424	FA	9,633	24,250	09/26/2024	02/08/2034	512,125
020002-BJ-9	ALLSTATE CORP Corp Note Call MW		2.A FE	398,656	400,000	349,132	399,314	0	133	0	0	1.450	1.486	JD	258	5,800	11/19/2020	12/15/2030	402,900
02079K-AD-9	ALPHABET INC Corp Note Call MW		1.C FE	289,205	290,000	255,763	289,623	0	79	0	0	1.100	1.129	FA	1,205	3,190	08/03/2020	08/15/2030	291,955
02079K-AK-3	ALPHABET INC Corp Note Call MW		1.C FE	1,311,508	1,319,000	1,322,311	1,312,437	0	929	0	0	4.000	4.126	MN	6,742	28,432	04/29/2025	05/15/2030	1,345,380
023135-BY-1	AMAZON.COM INC Corp Note Call MW		1.E FE	699,587	700,000	668,332	699,855	0	60	0	0	1.650	1.659	MN	1,572	11,550	05/10/2021	05/12/2028	705,775
023135-CF-1	AMAZON.COM INC Corp Note Call MW		1.D FE	658,640	660,000	657,598	659,630	0	278	0	0	3.300	3.345	AO	4,719	21,780	04/11/2022	04/13/2027	670,890
025816-DC-0	AMERICAN EXPRESS CO Corp Note Call		1.F FE	569,550	570,000	570,564	569,981	0	158	0	0	4.900	4.929	FA	10,707	27,930	02/13/2023	02/13/2026	583,965

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
025816-EF-2	AMERICAN EXPRESS CO Corp Note Call MW		1.F FE	1,181,470	1,180,000	1,216,320	1,181,288	.0	(182)	.0	.0	5.016	4.986	AO	10,851	29,594	04/22/2025	04/25/2031	1,209,584
03076C-AM-8	AMERIPRISE FINANCIAL INC Corp Note Call MW		1.G FE	626,298	600,000	623,418	623,011	.0	(2,679)	.0	.0	5.150	4.515	MN	3,948	30,900	10/03/2024	05/15/2033	615,450
035240-AV-2	ANHEUSER-BUSCH Corp Note Call MW		1.G FE	679,336	700,000	683,851	683,504	.0	3,345	.0	.0	3.500	4.089	JD	2,042	24,500	10/03/2024	06/01/2030	712,250
037833-EC-0	APPLE INC Corp Note MW Call		1.B FE	598,554	600,000	570,996	599,552	.0	209	.0	.0	1.200	1.236	FA	2,860	7,200	02/01/2021	02/08/2028	603,600
038222-AN-5	APPLIED MATERIALS INC Corp Note Call MW		1.F FE	529,392	600,000	543,426	543,592	.0	11,435	.0	.0	1.750	4.100	JD	875	10,500	10/02/2024	06/01/2030	605,250
05565E-CS-2	BMW US CAPITAL LLC Corp Note Call MW 144A		1.F FE	503,975	500,000	508,890	503,354	.0	(516)	.0	.0	4.850	4.710	FA	9,296	24,250	10/02/2024	08/13/2031	512,125
05723K-AG-5	BAKER HUGHES Corp Note Call MW		1.G FE	403,000	403,000	389,358	403,000	.0	.0	.0	.0	3.138	3.138	MN	1,897	12,646	11/04/2019	11/07/2029	409,323
06051G-HQ-5	BANK OF AMER CRP Corp Note Call MW		1.G FE	644,106	600,000	596,934	615,690	.0	(4,752)	.0	.0	3.974	3.083	FA	9,538	23,844	06/28/2019	02/07/2030	611,922
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW		1.E FE	600,000	600,000	598,956	600,000	.0	.0	.0	.0	3.559	3.559	AO	4,034	21,354	04/17/2019	04/23/2027	610,677
06051G-HX-0	BANK OF AMER CRP Corp Note Call MW		1.G FE	1,483,176	1,410,000	1,342,278	1,442,710	.0	(8,241)	.0	.0	2.884	2.240	AO	7,794	40,664	11/25/2020	10/22/2030	1,430,332
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	612,965	720,000	646,985	627,792	.0	14,294	.0	.0	1.898	4.530	JD	5,998	13,666	12/17/2024	07/23/2031	726,833
06051G-KJ-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	280,000	280,000	275,486	280,000	.0	.0	.0	.0	2.551	2.551	FA	7,143	7,143	02/01/2022	02/04/2028	283,571
06051G-LU-1	BANK OF AMER CRP Corp Note Call MW		1.E FE	1,084,120	1,000,000	1,067,520	1,074,059	.0	(7,811)	.0	.0	5.872	4.714	MS	17,290	58,720	09/13/2024	09/15/2034	1,029,360
06406R-BP-1	BANK OF NY MELLO Corp Note Call		1.D FE	704,431	700,000	702,828	703,898	.0	(446)	.0	.0	4.706	4.613	FA	13,726	32,942	09/25/2024	02/01/2034	716,471
084664-CW-9	BERKSHIRE HATH Corp Note Call MW		1.C FE	369,245	370,000	330,099	369,625	.0	75	.0	.0	1.450	1.133	AO	5,365	5,365	10/05/2020	10/15/2030	372,683
09256B-AL-1	BLACKSTONE HLDGS Corp Note Call MW 144A		1.E FE	730,632	740,000	692,684	736,041	.0	921	.0	.0	2.500	2.641	JJ	8,788	18,500	09/03/2019	01/10/2030	749,250
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW 144A		1.E FE	409,250	410,000	357,692	409,610	.0	71	.0	.0	1.600	1.619	MS	1,658	6,560	09/22/2020	03/30/2031	413,280
103730-BM-1	BP CAP MKTS AMER Corp Note Call MW		1.E FE	195,000	195,000	175,553	195,000	.0	.0	.0	.0	1.749	1.749	FA	3,411	3,411	08/05/2020	08/10/2030	196,705
110122-CP-1	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	832,722	750,000	736,148	783,740	.0	(9,920)	.0	.0	3.400	1.976	JJ	10,979	25,500	12/03/2020	07/26/2029	762,750
110122-DQ-8	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	469,215	470,000	416,585	469,604	.0	78	.0	.0	1.450	1.468	MN	909	6,815	11/09/2020	11/13/2030	473,408
110122-DU-9	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	448,367	450,000	417,641	448,937	.0	154	.0	.0	2.950	2.992	MS	3,909	13,275	02/15/2022	03/15/2032	456,638
126408-HW-6	CSX CORP Corp Note Call MW		1.G FE	633,492	600,000	624,948	629,512	.0	(3,186)	.0	.0	5.200	4.433	MN	3,987	31,200	09/25/2024	11/15/2033	615,600
141781-BK-9	CARGILL INC Corp Note Call MW 144A		1.F FE	696,507	700,000	681,681	698,685	.0	361	.0	.0	3.250	3.309	MN	2,401	22,750	05/20/2019	05/23/2029	711,375
141781-BS-2	CARGILL INC Corp Note Call MW 144A		1.F FE	1,294,189	1,300,000	1,296,446	1,296,446	.0	563	.0	.0	2.125	2.175	MN	3,914	27,625	11/08/2021	11/10/2031	1,313,813
166756-AL-0	CHEVRON USA INC Corp Note Call MW		1.D FE	290,000	290,000	278,197	290,000	.0	.0	.0	.0	1.018	1.017	FA	1,140	2,952	08/10/2020	08/12/2027	291,476
171239-AG-1	CHUBB INA HOLDINGS LLC Corp Note Call MW		1.F FE	1,490,940	1,500,000	1,323,075	1,495,487	.0	921	.0	.0	1.375	1.441	MS	6,073	20,625	12/03/2020	09/15/2030	1,510,313
172967-LW-9	CITIGROUP INC Corp Note Call		1.G FE	645,582	600,000	599,706	613,118	.0	(8,645)	.0	.0	4.075	3.082	AO	4,618	24,450	06/28/2019	04/23/2029	607,566
172967-MY-4	CITIGROUP INC Corp Note Call MW		1.G FE	270,000	270,000	245,122	270,000	.0	.0	.0	.0	2.561	2.561	MN	1,152	6,915	04/27/2021	05/01/2032	273,457
172967-NG-2	CITIGROUP INC Corp Note Call MW		1.G FE	600,000	600,000	593,322	600,000	.0	.0	.0	.0	3.070	3.070	FA	6,498	18,420	02/16/2022	02/24/2028	609,210
172967-PL-9	CITIGROUP INC Corp Note Call MW		1.G FE	734,258	700,000	725,228	730,635	.0	(2,880)	.0	.0	5.449	4.812	JD	2,119	38,143	09/18/2024	06/11/2035	719,072
17327C-AQ-6	CITIGROUP INC Corp Note Call MW		1.G FE	230,000	230,000	210,751	230,000	.0	.0	.0	.0	3.057	3.057	JJ	3,047	7,031	01/18/2022	01/25/2033	233,516
191216-DP-2	COCA-COLA CO/THE Corp Note MW		1.E FE	399,668	400,000	361,664	399,800	.0	31	.0	.0	2.250	2.259	JD	4,400	9,000	04/28/2021	01/05/2032	404,500
20030N-AF-8	COMCAST CORP Corp Note Non Call		1.G FE	539,320	500,000	524,460	535,721	.0	(2,940)	.0	.0	5.650	4.705	JJ	1,256	28,250	10/03/2024	06/15/2035	514,125
20030N-DA-6	COMCAST CORP Corp Note Call MW		1.G FE	211,684	212,000	200,166	211,862	.0	32	.0	.0	2.650	2.667	FA	2,341	5,618	10/29/2019	02/01/2030	214,809
20030N-ES-6	COMCAST CORP Corp Note Call MW 144A		1.G FE	1,074,689	1,067,000	1,052,628	1,074,503	.0	(187)	.0	.0	5.168	5.083	JJ	13,632	.0	10/09/2025	01/15/2037	1,094,571
210518-DU-7	CONSUMERS ENERGY CO Corp Note Call MW		1.E FE	795,608	800,000	802,864	796,740	.0	363	.0	.0	4.625	4.691	MN	4,728	37,000	02/13/2023	05/15/2033	818,500
210518-DY-9	CONSUMERS ENERGY CO Corp Note Call MW		1.E FE	1,377,004	1,375,000	1,391,816	1,376,943	.0	(61)	.0	.0	4.500	4.468	JJ	41,078	.0	04/29/2025	01/15/2031	1,405,938
22160K-AQ-8	COSTCO COMPANIES Corp Note Call MW		1.C FE	1,559,160	1,500,000	1,301,910	1,533,301	.0	(5,244)	.0	.0	1.750	1.366	AO	5,177	26,250	12/03/2020	04/20/2032	1,513,125
231021-AT-3	CUMMINS INC Corp Note Call MW		1.F FE	2,202,354	2,200,000	1,966,250	2,201,061	.0	(266)	.0	.0	1.500	1.487	MS	33,000	33,000	12/08/2020	09/01/2030	2,216,500
23331A-BT-5	D.R. HORTON INC Corp Note Call MW		1.G FE	1,633,882	1,633,000	1,669,155	1,633,736	.0	(145)	.0	.0	4.850	4.838	AO	16,720	35,200	04/29/2025	10/15/2030	1,672,600
23339V-AM-8	DTE ELECTRIC CO Corp Note Call MW		1.E FE	1,445,197	1,300,000	1,202,227	1,374,003	.0	(14,450)	.0	.0	2.625	1.421	MS	11,375	34,125	12/03/2020	03/01/2031	1,317,663
24422E-JY-3	JOHN DEERE CAPITAL CORP Corp Note Non Call		1.F FE	262,795	263,000	262,924	262,924	.0	21	.0	.0	2.800	2.800	JJ	3,334	7,364	07/15/2019	07/18/2029	266,682
254687-FL-5	WALT DISNEY COMPANY/THE Corp Note Call MW		1.F FE	635,964	700,000	654,780	651,053	.0	12,162	.0	.0	2.000	4.075	MS	4,667	14,000	10/03/2024	09/01/2029	707,000
26442U-AU-8	DUKE ENERGY PROGRESS LLC Corp Note Call MW		1.F FE	799,864	800,000	813,936	799,885	.0	21	.0	.0	5.050	5.052	MS	11,896	21,210	03/04/2025	03/15/2035	820,200
26444H-AQ-4	DUKE ENERGY FLORIDA LLC Corp Note Call MW		1.F FE	549,080	500,000	540,115	543,324	.0	(4,662)	.0	.0	5.875	4.519	MN	3,753	29,375	10/02/2024	11/15/2033	514,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
291011-BQ-6	EMERSON ELECTRIC Corp Note Call MW		1.F FE	601,440	606,000	574,949	603,953	.0	658	.0	.0	2.000	2.118	JD	337	12,120	01/28/2022	12/21/2028	612,060
29248H-AB-9	EMPOWER FIN 2020 Corp Note Call MW 144A		1.F FE	142,000	142,000	126,606	142,000	.0	.0	.0	.0	1.776	1.776	MS	729	2,522	09/14/2020	03/17/2031	143,261
29364W-BE-7	ENTERGY LOUISIANA LLC Corp Note MW Call		1.F FE	89,649	90,000	79,584	89,821	.0	34	.0	.0	1.600	1.642	JD	64	1,440	11/09/2020	12/15/2030	90,720
29379V-CF-8	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	612,210	600,000	607,200	610,886	.0	(1,104)	.0	.0	4.850	4.572	JJ	12,206	29,100	09/20/2024	01/31/2034	614,550
29736R-AP-5	ESTEE LAUDER CO INC Corp Note Call MW		1.G FE	130,741	132,000	123,751	131,471	.0	127	.0	.0	2.375	2.483	JD	261	3,135	11/19/2019	12/01/2029	133,568
29736R-AS-9	ESTEE LAUDER CO INC Corp Note Call MW		1.G FE	399,598	390,000	393,838	389,800	.0	79	.0	.0	4.375	4.398	MN	2,180	17,063	05/09/2023	05/15/2028	398,531
30303M-BU-9	META PLATFORMS INC Corp Note Call MW		1.D FE	514,630	500,000	504,335	513,053	.0	(1,252)	.0	.0	4.750	4.375	FA	8,972	24,146	09/19/2024	08/15/2034	511,875
341081-ET-0	FLORIDA POWER & LIGHT CO Corp Note Non Call		1.E FE	193,514	200,000	203,394	193,885	.0	371	.0	.0	4.950	5.368	JD	825	9,900	04/09/2025	06/01/2035	204,950
354613-AL-5	FRANKLIN RES INC Corp Note Call MW		1.F FE	359,201	360,000	319,597	359,600	.0	79	.0	.0	1.600	1.624	AO	976	5,760	10/14/2020	10/30/2030	362,880
38141G-IV-2	GOLDMAN SACHS GP Corp Note Call		2.A FE	545,000	545,000	541,986	545,000	.0	.0	.0	.0	3.814	3.814	AO	3,926	20,786	01/18/2018	04/23/2029	555,393
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW		2.A FE	1,344,574	1,300,000	1,303,809	1,313,028	.0	(5,296)	.0	.0	4.223	3.768	MN	9,150	54,899	06/28/2019	05/01/2029	1,316,447
38141G-XR-0	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	145,000	145,000	128,949	145,000	.0	.0	.0	.0	1.992	1.992	JJ	1,236	2,888	01/20/2021	01/27/2032	146,444
38141G-YB-4	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	1,296,464	1,400,000	1,277,010	1,316,575	.0	10,913	.0	.0	2.615	3.642	AO	7,017	36,610	02/13/2024	04/22/2032	1,418,305
38141G-ZK-3	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	410,000	410,000	403,739	410,000	.0	.0	.0	.0	2.640	2.640	FA	3,818	10,824	01/19/2022	02/24/2028	415,358
437076-BW-1	HOME DEPOT INC Corp Note Call MW		1.F FE	288,008	290,000	291,137	289,333	.0	211	.0	.0	3.900	3.984	JD	785	11,310	11/27/2018	12/06/2028	295,655
437076-CF-7	HOME DEPOT INC Corp Note Call MW		1.F FE	596,424	600,000	521,154	598,113	.0	347	.0	.0	1.375	1.438	MS	2,429	8,250	01/04/2021	03/15/2031	604,125
437076-CH-3	HOME DEPOT INC Corp Note Call MW		1.F FE	458,151	460,000	434,263	459,261	.0	266	.0	.0	1.500	1.561	MS	2,032	6,900	09/07/2021	09/15/2028	463,540
437076-DE-9	HOME DEPOT INC Corp Note Call MW		1.F FE	520,200	500,000	511,560	517,925	.0	(1,837)	.0	.0	4.950	4.412	JD	4,413	24,750	09/26/2024	06/25/2034	512,375
438516-CS-3	HONEYWELL INTERNATIONAL Corp Note Call MW		1.F FE	629,136	600,000	611,388	626,158	.0	(2,339)	.0	.0	5.000	4.404	MS	10,000	30,000	09/19/2024	03/01/2035	615,000
440452-AH-3	HORNEL FOODS CORP Corp Note Call MW		1.G FE	219,465	220,000	209,013	219,808	.0	77	.0	.0	1.700	1.737	JD	291	3,740	05/25/2021	06/03/2028	221,870
44891A-DQ-7	HYUNDAI CAPITAL AMERICA Corp Note Call MW 144A		1.G FE	650,626	652,000	668,489	650,815	.0	189	.0	.0	5.150	5.198	MS	8,768	16,789	03/25/2025	03/27/2030	668,789
45866F-BB-9	INTERCONTINENTALEXCHANGE Corp Note Call MW		1.G FE	686,882	700,000	695,125	690,915	.0	3,170	.0	.0	3.625	4.145	MS	8,458	25,375	09/20/2024	09/01/2028	712,888
459200-KM-2	IBM CORP Corp Note Call MW		1.G FE	259,964	260,000	255,380	259,992	.0	7	.0	.0	2.200	2.203	FA	2,256	5,720	02/02/2022	02/09/2027	262,860
46124H-AD-8	INTUIT INC Corp Note Call MW		1.G FE	254,388	255,000	229,380	254,711	.0	61	.0	.0	1.650	1.676	JJ	1,940	4,208	06/25/2020	07/15/2030	257,104
46647P-AJ-5	JPMORGAN CHASE Corp Note Call MW		1.F FE	182,708	200,000	179,652	183,899	.0	922	.0	.0	3.882	4.740	JJ	3,386	7,764	09/13/2024	07/24/2038	203,882
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW		1.F FE	700,000	700,000	693,770	700,000	.0	.0	.0	.0	3.509	3.509	JD	10,780	24,563	01/16/2018	01/23/2029	712,282
46647P-AX-4	JPMORGAN CHASE Corp Note Call MW		1.F FE	670,110	600,000	606,300	623,918	.0	(7,707)	.0	.0	4.452	3.018	JD	26,712	66,712	06/28/2019	12/05/2029	613,356
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	900,865	900,000	799,947	900,444	.0	(86)	.0	.0	1.764	1.753	MN	1,852	15,876	12/03/2020	11/19/2031	907,938
46647P-CP-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	500,000	500,000	490,980	500,000	.0	.0	.0	.0	1.470	1.470	MS	2,021	7,350	09/15/2021	09/22/2027	506,089
46647P-CU-8	JPMORGAN CHASE Corp Note Call MW		1.E FE	210,000	210,000	192,784	210,000	.0	.0	.0	.0	2.963	2.963	JJ	6,222	6,222	01/18/2022	02/09/2033	213,111
46647P-EQ-5	JPMORGAN CHASE Corp Note Call MW		1.E FE	300,000	300,000	304,281	300,000	.0	.0	.0	.0	4.603	4.599	AO	2,647	13,809	10/15/2024	10/22/2030	306,905
46647P-ER-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	157,000	157,000	158,603	157,000	.0	.0	.0	.0	4.946	4.944	AO	1,488	7,765	10/15/2024	10/22/2035	160,883
478160-CQ-5	JOHNSON & JOHNSON Corp Note Call MW		1.A FE	1,005,670	1,000,000	892,380	1,002,691	.0	(603)	.0	.0	1.300	1.236	MS	4,333	13,000	12/03/2020	09/01/2030	1,006,500
482480-AL-4	KLA CORP Corp Note Call MW		1.F FE	716,828	700,000	710,500	714,410	.0	(1,950)	.0	.0	4.650	4.274	JJ	15,009	32,550	09/25/2024	07/15/2032	716,275
49177J-AK-8	KENVUE INC Corp Note Call MW		1.F FE	519,270	500,000	510,405	516,773	.0	(2,012)	.0	.0	4.900	4.338	MS	6,738	24,500	10/02/2024	03/22/2033	512,250
532457-CL-0	ELI LILLY & CO Corp Note Call MW		1.E FE	507,090	500,000	512,690	511,263	.0	(1,166)	.0	.0	4.700	4.359	FA	9,269	23,500	10/02/2024	02/09/2034	511,750
539830-BR-9	LOOKHEED MARTIN CORP Corp Note Call MW		1.F FE	688,863	700,000	686,049	690,496	.0	1,261	.0	.0	3.900	4.142	JD	1,213	27,300	09/20/2024	06/15/2032	713,650
55261F-AR-5	M&T BANK CORPORATION Corp Note Call MW		2.A FE	330,000	330,000	332,204	330,000	.0	.0	.0	.0	5.053	5.053	JJ	7,133	16,675	01/24/2023	01/27/2034	334,934
571676-AL-9	MARS INC Corp Note Call MW 144A		1.F FE	349,430	350,000	297,504	349,675	.0	47	.0	.0	1.625	1.640	JJ	5,688	5,688	07/13/2020	07/16/2032	352,844
571676-AV-7	MARS INC Corp Note Call MW 144A		1.F FE	706,573	700,000	708,120	705,751	.0	(671)	.0	.0	4.750	4.613	AO	6,558	33,250	09/25/2024	04/20/2033	716,625
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW 144A		2.A FE	120,000	120,000	105,172	120,000	.0	.0	.0	.0	1.729	1.728	MN	213	2,075	11/19/2020	11/24/2030	121,037
57636Q-AM-6	MASTERCARD INC Corp Note Call MW		1.D FE	249,655	250,000	242,310	249,871	.0	35	.0	.0	2.950	2.966	JD	615	7,375	05/28/2019	06/01/2029	253,688
57636Q-AZ-7	MASTERCARD INC Corp Note Call MW		1.E FE	518,705	500,000	512,700	516,652	.0	(1,674)	.0	.0	4.875	4.383	MN	3,521	24,375	10/02/2024	05/09/2034	512,188
581557-BU-8	MCXESSON CORP Corp Note Call MW		1.G FE	624,750	600,000	621,414	621,696	.0	(2,456)	.0	.0	5.100	4.513	JJ	14,110	30,600	09/25/2024	07/15/2033	615,300
59156R-CN-6	METLIFE INC Corp Note Call MW		1.G FE	526,570	500,000	521,115	523,908	.0	(2,182)	.0	.0	5.300	4.627	JD	1,178	26,500	10/02/2024	12/15/2034	513,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
617446-8U-6	MORGAN STANLEY Corp Note MW Call		1.E FE	220,000	220,000	193,444	220,000	.0	.0	.0	.0	1.794	1.793	FA	1,513	3,947	11/09/2020	02/13/2032	221,973
617446-8X-0	MORGAN STANLEY Corp Note Call MW		1.E FE	310,000	310,000	272,127	310,000	.0	.0	.0	.0	1.928	1.928	AO	1,046	5,977	01/20/2021	04/28/2032	312,988
61747Y-EH-4	MORGAN STANLEY Corp Note Call MW		1.E FE	310,000	310,000	278,148	310,000	.0	.0	.0	.0	2.511	2.511	AO	1,535	7,784	10/14/2021	10/20/2032	313,892
61747Y-FL-4	MORGAN STANLEY Corp Note Call MW		1.E FE	736,673	700,000	727,888	732,572	.0	(3,247)	.0	.0	5.466	4.763	JJ	17,324	38,262	09/18/2024	01/18/2035	719,131
61747Y-FR-1	MORGAN STANLEY Corp Note Call MW		1.E FE	324,162	300,000	318,918	321,513	.0	(2,070)	.0	.0	5.831	4.774	AO	3,499	17,493	09/13/2024	04/19/2035	308,747
631005-BJ-3	NARRAGANSETT EL Corp Note Call MW 144A		1.G FE	1,492,192	1,300,000	1,255,436	1,388,525	.0	(21,137)	.0	.0	3.395	1.638	AO	10,053	44,135	12/03/2020	04/09/2030	1,322,068
637432-NW-1	NATL RURAL UTIL Corp Note Call MW		1.E FE	1,494,120	1,500,000	1,296,885	1,496,920	.0	567	.0	.0	1.350	1.391	MS	5,963	20,250	12/03/2020	03/15/2031	1,510,125
63743H-FH-0	NATL RURAL UTIL Corp Note Call MW		1.F FE	539,617	540,000	540,167	539,976	.0	119	.0	.0	4.450	4.473	MS	7,209	24,030	02/02/2023	03/13/2026	552,015
641423-CD-8	NEVADA POWER CO Corp Note Call MW		1.F FE	1,489,077	1,382,000	1,278,986	1,431,574	.0	(11,691)	.0	.0	2.400	1.491	MN	5,528	33,168	12/03/2020	05/01/2030	1,398,584
65364U-AN-6	NIAGARA MOHAWK POWER Corp Note Call MW 144A		2.A FE	350,000	350,000	316,978	350,000	.0	.0	.0	.0	1.960	1.960	JD	76	6,860	06/23/2020	06/27/2030	353,430
67066G-AM-6	NVIDIA CORP Corp Note Call MW		1.D FE	996,830	1,000,000	950,880	998,848	.0	457	.0	.0	1.550	1.598	JD	689	15,500	06/14/2021	06/15/2028	1,007,750
68233J-CZ-5	ONCOR ELECTRIC DELIVERY Corp Note Call MW 144A		1.F FE	788,000	800,000	825,200	788,718	.0	718	.0	.0	5.350	5.547	AO	10,700	22,708	04/09/2025	04/01/2035	821,400
693475-AX-3	PNC FINANCIAL Corp Note Call		1.G FE	499,045	500,000	496,560	499,917	.0	145	.0	.0	2.600	2.630	JJ	5,706	13,000	07/18/2019	07/23/2026	506,500
693475-BA-2	PNC FINANCIAL Corp Note Call		1.G FE	700,000	700,000	631,778	700,000	.0	.0	.0	.0	2.307	2.307	AO	3,050	16,149	04/20/2021	04/23/2032	708,075
693475-BM-6	PNC FINANCIAL Corp Note Call		1.G FE	210,000	210,000	214,939	210,000	.0	.0	.0	.0	5.068	5.066	JJ	4,641	10,643	01/19/2023	01/24/2034	215,321
693475-BX-2	PNC FINANCIAL Corp Note Call		1.G FE	628,026	600,000	624,894	621,013	.0	(5,676)	.0	.0	5.492	4.362	MN	4,302	32,952	10/02/2024	05/14/2030	616,476
713448-EL-8	PEPSICO INC Corp Note Call MW		1.E FE	438,693	440,000	420,165	439,493	.0	134	.0	.0	2.625	2.659	JJ	4,877	11,550	07/25/2019	07/29/2029	445,775
71710T-AB-4	PG&E RECOV FND Corp Note Sink		1.A FE	199,994	200,000	199,998	199,996	.0	(1)	.0	.0	2.280	2.280	JJ	2,103	4,560	11/04/2021	01/15/2036	23,108
74005P-BT-0	PRAXAIR INC Corp Note Call MW		1.F FE	478,958	480,000	421,882	479,505	.0	104	.0	.0	1.100	1.123	FA	2,068	5,280	08/03/2020	08/10/2030	482,640
742718-FV-6	PROCTER & GAMBLE CO/THE Corp Note Non Call		1.D FE	699,006	700,000	687,498	699,776	.0	202	.0	.0	1.900	1.930	FA	5,542	13,300	01/27/2022	02/01/2027	706,650
743315-AW-3	PROGRESSIVE CORP Corp Note Call MW		1.F FE	135,000	135,000	130,719	135,000	.0	.0	.0	.0	3.200	3.200	MS	1,140	4,320	03/17/2020	03/26/2030	137,160
747525-BK-8	QUALCOMM INC Corp Note Call MW		1.F FE	1,695,944	1,600,000	1,474,208	1,644,601	.0	(10,392)	.0	.0	2.150	1.453	MN	3,918	34,400	11/25/2020	05/20/2030	1,617,200
747525-BP-7	QUALCOMM INC Corp Note Call MW		1.F FE	665,392	800,000	683,192	684,817	.0	15,406	.0	.0	1.650	4.249	MN	1,503	13,200	09/25/2024	05/20/2032	806,600
79466L-AH-7	SALESFORCE INC Corp Note Call MW		1.E FE	547,162	550,000	521,213	548,936	.0	408	.0	.0	1.500	1.578	JJ	3,804	8,250	06/29/2021	07/15/2028	554,125
79466L-AJ-3	SALESFORCE INC Corp Note Call MW		1.E FE	249,278	250,000	222,420	249,583	.0	71	.0	.0	1.950	1.982	JJ	2,248	4,875	06/29/2021	07/15/2031	252,438
808513-BG-9	CHARLES SCHWAB CORP Corp Note Call MW		1.F FE	2,195,688	2,200,000	1,931,270	2,197,715	.0	418	.0	.0	1.650	1.671	MS	11,092	36,300	12/08/2020	03/11/2031	2,218,150
842400-HZ-9	SOUTHERN CAL EDISON Corp Note Call MW		1.G FE	519,870	500,000	502,935	517,741	.0	(1,744)	.0	.0	5.200	4.673	JD	2,167	26,000	10/02/2024	06/01/2034	513,000
857477-BS-1	STATE STREET CRP Corp Note Call		1.F FE	520,000	520,000	510,749	520,000	.0	.0	.0	.0	2.203	2.202	FA	4,582	11,456	02/02/2022	02/07/2028	525,728
872540-AW-9	TJX COS INC Corp Note Call MW		1.F FE	239,702	240,000	211,068	239,841	.0	28	.0	.0	1.600	1.613	MN	491	3,840	11/18/2020	05/15/2031	241,920
87612E-BM-7	TARGET CORP Corp Note Call MW		1.F FE	209,643	210,000	206,308	209,923	.0	73	.0	.0	1.950	1.986	JJ	1,888	4,095	01/19/2022	05/15/2027	212,048
87612E-BS-4	TARGET CORP Corp Note Call MW		1.F FE	701,477	700,000	693,364	701,349	.0	(112)	.0	.0	4.500	4.473	MS	9,275	32,288	09/25/2024	09/15/2034	715,750
882508-BL-7	TEXAS INSTRUMENTS INC Corp Note Call MW		1.E FE	897,795	900,000	799,569	898,691	.0	215	.0	.0	1.900	1.927	MS	5,035	17,100	09/07/2021	09/15/2031	908,550
89236T-MS-1	TOYOTA MOTOR CREDIT CORP Corp Note Non-Call		1.E FE	375,853	376,000	379,903	375,911	.0	47	.0	.0	4.350	4.364	AO	3,771	16,265	10/07/2024	10/08/2027	384,178
91159H-JA-9	US BANCORP Corp Note Call MW		1.G FE	596,154	600,000	531,654	598,180	.0	384	.0	.0	1.375	1.444	JJ	3,644	8,250	07/16/2020	07/22/2030	604,125
91159H-JV-3	US BANCORP Corp Note Call MW		1.F FE	694,000	694,000	716,000	694,000	.0	.0	.0	.0	5.083	5.079	MN	4,507	17,638	05/12/2025	05/15/2031	711,638
931142-EN-9	WALMART INC Corp Note Call MW		1.C FE	289,658	290,000	285,662	289,866	.0	36	.0	.0	3.250	4.529	JJ	9,425	9,425	04/16/2019	07/08/2029	294,713
94106L-BS-7	Waste Management Inc Corp Note Call MW		1.G FE	594,426	600,000	594,834	595,252	.0	645	.0	.0	4.150	4.295	AO	5,257	24,900	09/25/2024	04/15/2032	612,450
95000U-2F-9	WELLS FARGO CO Corp Note Call MW		1.E FE	490,000	490,000	488,094	490,000	.0	.0	.0	.0	3.196	3.196	JD	609	15,660	06/10/2019	06/17/2027	497,830
95000U-2G-7	WELLS FARGO CO Corp Note Call		2.A FE	500,000	500,000	475,810	500,000	.0	.0	.0	.0	2.879	2.879	AO	2,439	14,395	10/24/2019	10/30/2030	507,198
95000U-2U-6	WELLS FARGO CO Corp Note Call MW		2.A FE	420,000	420,000	392,125	420,000	.0	.0	.0	.0	3.350	3.350	MS	4,651	14,070	02/23/2022	03/02/2033	427,035
95709T-AP-5	WESTAR ENERGY Corp Note Call		1.F FE	293,855	295,000	292,475	294,839	.0	125	.0	.0	3.100	3.145	AO	2,286	9,145	02/27/2017	04/01/2027	299,573
13607L-WW-9	CANADIAN IMPERIAL BANK Corp Note Call MW		1.F FE	545,510	500,000	543,570	540,053	.0	(4,343)	.0	.0	6.092	7.446	AO	30,460	30,460	09/26/2024	10/03/2033	515,230
63307A-3B-9	NATIONAL BANK OF CANADA Corp Note Non Call		1.F FE	415,151	416,000	420,605	415,343	.0	156	.0	.0	4.500	4.546	AO	4,212	18,720	10/03/2024	10/10/2029	425,360
009279-AA-8	AIRBUS SE Corp Note Call MW 144A		1.F FE	451,575	452,000	448,289	451,938	.0	47	.0	.0	3.150	3.161	AO	3,204	14,238	04/05/2017	04/10/2027	459,119
01609W-AX-0	ALIBABA GROUP Corp Note Call MW		1.E FE	199,678	200,000	181,834	199,827	.0	36	.0	.0	2.125	2.143	FA	1,676	4,250	02/04/2021	02/09/2031	202,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05964H-AN-5	BANCO SANTANDER SA Corp Note Call		1.G FE	400,000	400,000	393,288	400,000	0	0	0	0	1.722	1.722	MS	2,047	6,888	09/07/2021	09/14/2027	403,444
09659W-3C-6	BNP PARIBAS Corp Note Call 144A		1.G FE	936,000	936,000	947,195	936,000	0	0	0	0	4.792	4.792	MN	6,479	22,427	04/30/2025	05/09/2029	958,427
404280-CC-1	HSBC HOLDINGS PLC Corp Note Call		1.G FE	924,856	800,000	790,496	852,517	0	(14,844)	0	0	3.973	1.961	MN	3,443	31,784	12/03/2020	05/22/2030	815,892
404280-CV-9	HSBC HOLDINGS PLC Corp Note Call MW		1.G FE	420,000	420,000	399,899	420,000	0	0	0	0	2.206	2.206	FA	3,449	9,265	08/10/2021	08/17/2029	424,633
55608J-AX-6	MACQUARIE GROUP LTD Corp Note Call 144A		1.F FE	800,000	800,000	778,448	800,000	0	0	0	0	1.935	1.935	AO	3,311	15,480	10/06/2021	04/14/2028	807,740
60687Y-CT-4	MIZUHO FINANCIAL GROUP Corp Note Call		1.G FE	841,936	800,000	847,624	837,094	0	(4,051)	0	0	5.754	4.997	MN	4,347	46,032	10/11/2024	05/27/2034	823,016
60687Y-DG-1	MIZUHO FINANCIAL GROUP Corp Note Call		1.G FE	834,520	800,000	839,592	831,138	0	(2,856)	0	0	5.594	5.027	JJ	21,257	44,752	10/11/2024	07/10/2035	822,376
62954W-AD-7	NTT FINANCE CORP Corp Note Call MW 144A		1.G FE	900,000	900,000	853,056	900,000	0	0	0	0	1.591	1.591	AO	3,500	14,319	02/24/2021	04/03/2028	907,160
656029-AP-0	NORINCHUKIN BANK Corp Note Non Call 144A		1.F FE	977,000	977,000	984,083	977,000	0	0	0	0	4.674	4.674	MS	14,207	0	09/02/2025	09/09/2030	999,832
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call 144A		1.E FE	212,727	214,000	193,606	213,340	0	126	0	0	2.250	2.317	MN	495	4,815	11/17/2020	11/24/2030	216,408
806854-AJ-4	SCHLUMBERGER INVESTMENT Corp Note Call MW		1.F FE	289,890	280,000	262,746	284,617	0	(1,028)	0	0	2.650	2.240	AD	103	7,420	08/04/2020	06/26/2030	283,710
822582-CG-5	SHELL INTERNATIONAL FIN Corp Note Call MW		1.D FE	444,180	405,000	385,131	422,601	0	(4,217)	0	0	2.750	1.625	AO	2,630	11,138	09/10/2020	04/06/2030	410,569
82620K-BD-4	SIEMENS FINANCIERINGSMAT Corp Note MW 144A		1.D FE	374,359	375,000	358,391	374,791	0	93	0	0	1.700	1.726	MS	1,948	6,375	03/02/2021	03/11/2028	378,188
88032W-AM-8	TENCENT HOLDINGS LTD Corp Note Call MW 144A		1.E FE	241,985	242,000	241,668	241,999	0	2	0	0	3.575	3.576	AO	1,923	8,652	04/03/2019	04/11/2026	246,326
961214-EI-9	WESTPAC BANKING CORP Corp Note Non Call		1.D FE	440,000	440,000	417,569	440,000	0	0	0	0	1.953	1.953	MN	979	8,593	11/08/2021	11/20/2028	444,297
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			99,301,013	97,950,000	94,403,010	98,664,376	0	(127,773)	0	0	XXX	XXX	XXX	797,800	2,831,521	XXX	XXX	99,347,718
10921U-2C-1	BRIGHTSE FIN GLBL FUND Corp Note Non Call 144A		1.G FE	488,898	490,000	484,801	489,910	0	226	0	0	1.550	1.597	MN	781	7,595	05/17/2021	05/24/2026	493,798
29449W-AD-9	EQUITABLE FINANCIAL LIFE Corp Note 144A		1.E FE	1,601,560	1,600,000	1,410,896	1,600,802	0	(157)	0	0	1.750	1.739	MN	3,578	28,000	12/03/2020	11/15/2030	1,614,000
29449W-AT-4	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A		1.E FE	723,514	725,000	741,936	723,718	0	205	0	0	5.000	5.047	MS	9,465	18,125	03/24/2025	03/27/2030	743,125
592176-DC-0	MET LIFE GLOB FUNDING I Corp Note Non Call 144A		1.D FE	219,811	220,000	212,115	219,928	0	19	0	0	3.050	3.060	JD	261	6,710	06/11/2019	06/17/2029	223,355
592176-GU-7	MET LIFE GLOB FUNDING I Corp Note Non Call 144A		1.D FE	343,506	345,000	302,755	344,221	0	148	0	0	1.550	1.597	JJ	2,585	5,348	01/04/2021	01/07/2031	347,674
64952W-DS-9	NEW YORK LIFE GL Corp Note Non Call 144A		1.B FE	499,155	500,000	437,540	499,599	0	84	0	0	1.200	1.218	FA	2,400	6,000	08/04/2020	08/07/2030	503,000
64952W-EG-4	NEW YORK LIFE GL Corp Note Fixed 144A		1.B FE	645,176	700,000	615,090	665,954	0	5,559	0	0	1.850	2.797	FA	5,396	12,950	02/09/2022	08/01/2031	706,475
74256L-ES-4	PRINCIPAL LFE II Corp Note Non Call 144A		1.E FE	685,970	690,000	676,235	689,271	0	820	0	0	1.500	1.622	MN	1,265	10,350	11/09/2021	11/17/2026	695,175
74256L-EX-3	PRINCIPAL LFE II Corp Note Non Call 144A		1.E FE	339,867	340,000	343,390	339,952	0	44	0	0	5.000	5.014	JJ	7,792	17,000	01/08/2024	01/16/2027	348,500
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			5,547,457	5,610,000	5,224,758	5,573,355	0	6,948	0	0	XXX	XXX	XXX	33,523	112,078	XXX	XXX	5,675,102
053484-AC-5	AVALONBAY COMMUNITIES Corp Note Call MW		1.G FE	958,742	960,000	907,459	959,460	0	178	0	0	1.900	1.920	JD	1,520	18,240	11/08/2021	12/01/2028	969,120
133131-AX-0	CAMDEN PROPERTY TRUST Corp Note Call MW		1.G FE	159,602	160,000	154,517	159,847	0	41	0	0	3.150	3.179	JJ	2,520	5,040	06/06/2019	07/01/2029	162,520
26884A-BL-6	ERP OPERATING LP Corp Note Call MW		1.G FE	796,640	800,000	771,776	798,709	0	344	0	0	3.000	3.049	JJ	12,000	24,000	06/17/2019	07/01/2029	812,000
74340X-CO-2	PROLOGIS LP Corp Note Call MW		1.F FE	1,133,967	1,134,000	1,160,604	1,134,085	0	118	0	0	4.750	4.746	JJ	35,012	0	05/06/2025	01/15/2031	1,160,933
756109-BA-1	REALTY INCOME Corp Note Call MW		1.G FE	393,880	400,000	332,328	396,226	0	484	0	0	1.800	1.941	MS	2,120	7,200	12/09/2020	03/15/2033	403,600
828807-DF-1	SIMON PROP GP LP Corp Note Call MW		1.G FE	494,650	500,000	473,330	497,862	0	545	0	0	2.450	2.572	MS	3,675	12,250	09/04/2019	09/13/2029	506,125
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			3,937,481	3,954,000	3,800,014	3,946,189	0	1,710	0	0	XXX	XXX	XXX	56,847	66,730	XXX	XXX	4,014,298
0489999999	Total - issuer credit obligations (unaffiliated)			189,454,412	183,814,997	180,637,443	186,426,379	0	(542,530)	0	0	XXX	XXX	XXX	1,782,232	4,891,653	XXX	XXX	186,486,679
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			189,454,412	183,814,997	180,637,443	186,426,379	0	(542,530)	0	0	XXX	XXX	XXX	1,782,232	4,891,653	XXX	XXX	186,486,679

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	52,466,538	13,767,853	7,405,264	9,767,301	26,754,018	42,402,140	29,885,923
1B	3,977,342	0	0	0	0	0	0
1C	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

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

Line Number	1A	1A ..\$	52,466,538	1B ..\$	13,767,853	1C ..\$	7,405,264	1D ..\$	9,767,301	1E ..\$	26,754,018	1F ..\$	42,402,140	1G ..\$	29,885,923
1B	2A ..\$	3,977,342	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													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
361790-JS-1	GNMA Pool MA2073 MBS		1.A	298,185	285,301	267,387	295,868	0	(326)	0	0	3.500	2.841	MON	832	9,984	08/29/2017	07/20/2044	0	
361791-2Y-3	GNMA Pool MA7991 MBS		1.A	742,408	720,894	708,402	741,061	0	(594)	0	0	4.500	4.103	MON	2,703	32,440	04/14/2022	04/20/2052	0	
361791-JJ-3	GNMA Pool MA7475 MBS		1.A	172,425	165,981	158,894	172,127	0	(29)	0	0	4.000	3.218	MON	553	6,639	02/11/2022	07/20/2051	0	
3622A2-Z8-8	GNMA Pool 784367 MBS		1.A	406,684	382,817	371,534	402,862	0	(70)	0	0	4.000	2.986	MON	1,276	15,313	08/30/2017	03/15/2044	10,774	
3622AB-DV-1	GNMA Pool 785616 MBS		1.A	574,801	671,913	573,880	578,419	0	1,977	0	0	2.500	4.512	MON	1,400	16,798	12/19/2023	09/20/2051	3,360	
3622AC-CP-3	GNMA Pool 786478 MBS		1.A	583,379	567,593	581,694	582,973	0	(107)	0	0	5.500	4.812	MON	2,601	31,218	02/15/2023	01/20/2053	4,535	
38383G-AV-3	GNMA GNR 2022-10 UH RMBS		1.A	450,840	447,207	400,157	449,959	0	(47)	0	0	2.500	2.354	MON	932	11,180	02/02/2022	12/20/2051	3,909	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				3,228,722	3,241,706	3,061,948	3,223,269	0	804	0	0	XXX	XXX	XXX	10,297	123,572	XXX	XXX	22,578	XXX
3128MJ-UX-6	FHLMC Pool G08597 MBS		1.A	74,653	72,855	69,377	74,227	0	16	0	0	3.500	3.186	MON	212	2,550	07/18/2014	07/01/2044	636	
31329N-GA-0	FHLMC Pool Z44693 MBS		1.A	311,670	296,080	279,475	308,995	0	(658)	0	0	3.000	2.919	MON	864	10,363	10/30/2019	07/01/2046	3,385	
31329Q-50-0	FHLMC Pool Z47155 MBS		1.A	172,131	164,891	158,914	170,798	0	(1,162)	0	0	4.000	3.648	MON	550	6,596	09/30/2019	06/01/2049	7,584	
31329Q-WIE-7	FHLMC Pool Z46945 MBS		1.A	223,799	214,434	206,661	223,488	0	399	0	0	4.000	2.457	MON	715	8,577	09/27/2019	05/01/2049	10,276	
3132AA-M7-6	FHLMC Pool Z39382 MBS		1.A	1,284,667	1,182,322	1,093,423	1,270,077	0	(2,328)	0	0	3.000	1.690	MON	2,956	35,470	12/08/2020	09/01/2043	12,885	
3132AC-SX-9	FHLMC Pool ZT0534 MBS		1.A	390,160	357,791	338,481	386,885	0	(571)	0	0	3.500	2.210	MON	1,044	12,523	11/24/2020	12/01/2047	4,540	
3132AD-ME-5	FHLMC Pool ZT1257 MBS		1.A	568,096	520,629	483,239	561,914	0	(1,222)	0	0	3.000	1.668	MON	1,302	15,619	12/02/2020	01/01/2046	239,962	
3132AD-TZ-1	FHLMC Pool ZT1468 MBS		1.A	496,867	455,907	417,071	492,806	0	(796)	0	0	3.000	1.585	MON	1,140	13,677	01/15/2021	11/01/2046	4,613	
3132DM-RT-4	FHLMC Pool SD0498 MBS		1.A	524,847	482,514	446,125	519,167	0	(1,074)	0	0	3.000	1.723	MON	1,206	14,475	01/15/2021	06/01/2044	5,096	
3132DN-QE-6	FHLMC Pool SD1353 MBS		1.A	833,499	900,775	842,171	835,078	0	1,009	0	0	3.500	4.575	MON	2,627	31,527	10/09/2024	06/01/2052	4,661	
3132DQ-FN-1	FHLMC Pool SD2873 MBS		1.A	719,822	807,797	726,038	807,797	0	1,901	0	0	3.000	4.248	MON	2,019	24,234	10/09/2024	01/01/2052	3,963	
3132E0-2M-3	FHLMC Pool SD4380 MBS		1.A	584,638	568,429	593,194	584,230	0	(185)	0	0	6.000	5.475	MON	2,842	34,106	12/15/2023	11/01/2053	4,195	
3132H4-CQ-2	FHLMC Pool U90979 MBS		1.A	418,368	403,277	383,460	415,696	0	(138)	0	0	3.500	2.923	MON	1,176	14,115	06/25/2019	07/01/2042	8,679	
3132H7-DU-5	FHLMC Pool U99114 MBS		1.A	478,949	461,638	438,943	476,068	0	(495)	0	0	3.500	2.971	MON	1,346	16,157	06/27/2019	02/01/2044	8,586	
3132L8-SW-8	FHLMC Pool V83233 MBS		1.A	72,346	70,058	67,815	72,094	0	159	0	0	4.000	3.397	MON	234	2,802	03/29/2018	06/01/2047	1,918	
3132L9-Y8-2	FHLMC Pool V84335 MBS		1.A	67,974	65,964	65,601	67,732	0	(167)	0	0	4.500	4.078	MON	247	2,968	11/29/2018	06/01/2048	5,225	
31335A-SZ-7	FHLMC Pool G60864 MBS		1.A	311,772	290,739	266,367	309,539	0	(47)	0	0	3.000	1.881	MON	727	8,722	07/08/2020	02/01/2047	3,325	
31335A-U5-5	FHLMC Pool G60604 MBS		1.A	141,036	136,499	129,772	140,416	0	(9)	0	0	3.500	2.915	MON	398	4,777	10/30/2017	10/01/2045	3,290	
31335A-WT-1	FHLMC Pool G60658 MBS		1.A	266,693	240,264	228,535	263,698	0	(561)	0	0	3.500	1.936	MON	701	8,409	01/08/2021	07/01/2046	2,728	
31335A-WU-8	FHLMC Pool G60659 MBS		1.A	96,076	95,464	90,473	95,979	0	(19)	0	0	3.500	3.400	MON	278	3,341	03/29/2018	08/01/2046	2,102	
31335B-C9-5	FHLMC Pool G60996 MBS		1.A	447,443	431,108	407,843	445,204	0	(331)	0	0	3.500	2.930	MON	1,257	15,089	08/16/2017	05/01/2047	9,464	
31335B-DF-0	FHLMC Pool G61002 MBS		1.A	354,992	334,036	323,345	352,180	0	(343)	0	0	4.000	3.064	MON	1,113	13,362	09/20/2017	05/01/2047	9,958	
3133AX-X6-4	FHLMC Pool QD1601 MBS		1.A	523,396	508,499	436,743	522,087	0	(541)	0	0	2.500	2.168	MON	1,059	12,713	11/12/2021	12/01/2051	3,051	
3133BM-QE-8	FHLMC Pool QF0453 MBS		1.A	790,610	803,414	796,182	790,871	0	(226)	0	0	4.500	5.123	MON	3,013	36,154	02/10/2023	09/01/2052	6,581	
3133CL-QT-6	FHLMC Pool QH7666 MBS		1.A	764,833	757,377	777,251	764,600	0	(49)	0	0	5.500	5.344	MON	3,471	41,656	01/23/2024	01/01/2054	4,961	
3133KL-A7-2	FHLMC Pool RA4530 MBS		1.A	464,527	445,056	376,472	462,411	0	(334)	0	0	2.500	2.043	MON	927	11,126	04/29/2021	02/01/2051	2,357	
3133KR-VT-8	FHLMC Pool RA9626 MBS		1.A	594,223	594,687	607,500	594,190	0	(12)	0	0	5.500	5.506	MON	2,726	32,708	01/23/2024	08/01/2053	3,894	
3136BU-BG-4	FNMA FNR 2024-105 ET RMBS		1.B FE	1,292,453	1,573,165	1,252,712	1,293,346	0	804	0	0	0.125	11.637	MON	164	1,966	12/12/2024	01/25/2055	5,697	
3138A5-ZL-9	FNMA Pool AH4346 MBS		1.A	516	492	491	493	0	(4)	0	0	3.500	0.071	MON	1	17	09/13/2011	02/01/2026	8,102	
3138A6-AK-6	FNMA Pool AH4509 MBS		1.A	1,375	1,360	1,356	1,360	0	(1)	0	0	3.500	2.135	MON	4	48	01/14/2011	01/01/2026	4,314	
3138AW-NM-1	FNMA Pool AJ4895 MBS		1.A	301,055	284,413	278,156	295,877	0	(598)	0	0	4.000	3.420	MON	948	11,376	06/27/2017	01/01/2042	9,157	
3138EO-RK-7	FNMA Pool AJ7689 MBS		1.A	175,687	168,430	164,725	173,447	0	(213)	0	0	4.000	3.468	MON	561	6,737	03/10/2014	12/01/2041	512	
3138E5-G4-4	FNMA Pool AK1118 MBS		1.A	377,666	359,094	345,050	374,134	0	(165)	0	0	3.500	2.727	MON	1,047	12,568	10/16/2019	02/01/2042	6,360	
3138EH-BN-1	FNMA Pool AL0944 MBS		1.A	15,159	14,610	14,527	14,668	0	(50)	0	0	3.000	1.689	MON	37	438	01/10/2012	11/01/2026	15,582	
3138EJ-XZ-6	FNMA Pool AL2495 MBS		1.A	132,906	124,831	120,853	130,375	0	(1,618)	0	0	4.000	3.313	MON	416	4,993	11/30/2015	03/01/2042	618	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3138EK-2D-6	FNMA Pool AL3471 MBS		1.A	150,955	141,950	138,827	148,782	0	(371)	0	0	4.000	3.131	MON	473	5,678	11/30/2015	12/01/2042	86	
3138EQ-FH-0	FNMA Pool AL7367 MBS		1.A	116,883	107,867	108,589	114,753	0	459	0	0	4.500	3.242	MON	405	4,854	11/30/2015	01/01/2042	49	
3138EQ-KY-7	FNMA Pool AL7510 MBS		1.A	426,358	390,120	370,645	423,168	0	(236)	0	0	3.500	1.560	MON	1,138	13,654	12/02/2020	10/01/2045	5,619	
3138EQ-RU-8	FNMA Pool AL7698 MBS		1.A	534,243	487,719	463,393	527,183	0	(2,283)	0	0	3.500	2.393	MON	1,423	17,070	12/02/2020	11/01/2045	6,252	
3138ER-2F-6	FNMA Pool AL9773 MBS		1.A	214,125	212,944	194,403	213,885	0	(20)	0	0	3.000	2.912	MON	532	6,388	05/17/2017	01/01/2047	3,139	
3138ER-NX-4	FNMA Pool AL9405 MBS		1.A	187,359	178,172	171,203	185,838	0	(268)	0	0	3.500	2.792	MON	520	6,236	11/21/2019	06/01/2044	3,858	
3138ER-R4-4	FNMA Pool AL9506 MBS		1.A	194,447	196,473	178,821	194,696	0	(94)	0	0	3.000	3.138	MON	491	5,894	12/13/2016	11/01/2046	2,738	
3138ER-TY-6	FNMA Pool AL9566 MBS		1.A	276,437	251,521	239,205	273,959	0	(449)	0	0	3.500	1.900	MON	734	8,803	01/19/2021	06/01/2046	3,134	
3138MK-4P-8	FNMA Pool A04429 MBS		1.A	69,822	66,408	63,352	69,429	0	203	0	0	3.500	1.960	MON	194	2,324	03/30/2015	11/01/2042	908	
3138WA-GA-9	FNMA Pool AS1092 MBS		1.A	518,245	488,406	477,104	514,910	0	1,398	0	0	4.000	2.702	MON	1,628	19,536	06/24/2019	11/01/2043	10,542	
3138WH-KJ-0	FNMA Pool AS7496 MBS		1.A	322,216	323,455	295,296	322,363	0	36	0	0	3.000	3.035	MON	809	9,704	05/09/2017	07/01/2046	4,808	
3138WH-LN-0	FNMA Pool AS7532 MBS		1.A	306,854	308,033	279,642	306,933	0	(34)	0	0	3.000	3.048	MON	770	9,241	05/09/2017	07/01/2046	4,871	
3138XO-MT-2	FNMA Pool AU1269 MBS		1.A	63,637	61,938	61,183	62,425	0	(62)	0	0	3.000	2.117	MON	155	1,858	07/12/2013	07/01/2028	6,752	
3138XT-AS-4	FNMA Pool AW3616 MBS		1.A	304,491	287,044	279,661	302,013	0	71	0	0	4.000	3.011	MON	957	11,482	06/24/2019	06/01/2044	5,965	
3138Y1-7A-7	FNMA Pool AX0888 MBS		1.A	223,572	210,700	204,085	220,827	0	(433)	0	0	4.000	3.394	MON	702	8,428	10/30/2019	10/01/2044	4,015	
3138YV-6F-1	FNMA Pool AZ4469 MBS		1.A	197,738	190,936	181,492	197,051	0	1,049	0	0	3.500	2.526	MON	557	6,683	11/23/2015	08/01/2045	6,176	
3140FO-JG-0	FNMA Pool BC4762 MBS		1.A	361,826	326,475	308,919	355,751	0	(1,989)	0	0	3.500	2.526	MON	952	11,427	01/15/2021	10/01/2046	3,471	
3140FB-EF-3	FNMA Pool BD3733 MBS		1.A	125,509	125,545	118,215	130,626	0	(1,495)	0	0	3.500	3.040	MON	366	4,394	09/09/2016	08/01/2046	6,877	
3140FE-5W-0	FNMA Pool BD7160 MBS		1.A	224,090	205,323	198,515	221,541	0	(1,375)	0	0	4.000	2.898	MON	684	8,213	06/22/2020	04/01/2047	30,642	
3140FX-GJ-5	FNMA Pool BF0200 MBS		1.A	335,384	320,378	295,540	333,506	0	(674)	0	0	3.500	3.023	MON	934	11,213	12/09/2019	11/01/2051	4,125	
3140FX-L7-5	FNMA Pool BF0349 MBS		1.A	293,901	270,176	270,178	293,901	0	(752)	0	0	4.500	3.200	MON	1,013	12,158	01/13/2020	11/01/2041	5,950	
3140J6-CK-1	FNMA Pool BM1873 MBS		1.A	181,829	182,772	172,914	181,937	0	45	0	0	3.500	3.550	MON	533	6,397	05/08/2018	09/01/2047	3,270	
3140J7-2D-6	FNMA Pool BM3471 MBS		1.A	220,774	203,171	191,714	218,921	0	(411)	0	0	3.500	2.326	MON	593	7,111	01/19/2021	01/01/2048	2,446	
3140J7-6D-2	FNMA Pool BM3567 MBS		1.A	161,386	157,678	152,694	160,781	0	(230)	0	0	4.000	3.695	MON	526	6,307	05/08/2018	09/01/2047	3,469	
3140J7-LN-3	FNMA Pool BM3288 MBS		1.A	279,182	255,617	243,186	275,999	0	(970)	0	0	3.500	2.426	MON	746	8,947	02/10/2021	12/01/2046	2,777	
3140J8-A7-8	FNMA Pool BM3629 MBS		1.A	253,912	240,925	227,831	252,068	0	(562)	0	0	3.500	2.870	MON	703	8,432	11/26/2019	03/01/2048	3,779	
3140J8-BR-3	FNMA Pool BM3647 MBS		1.A	141,041	134,265	135,122	140,208	0	26	0	0	4.500	3.650	MON	503	6,042	05/08/2018	02/01/2047	3,707	
3140J9-5G-2	FNMA Pool BM5346 MBS		1.A	466,086	428,585	409,709	462,018	0	(283)	0	0	3.500	2.290	MON	1,250	15,000	05/25/2021	12/01/2046	4,243	
3140J9-L6-6	FNMA Pool BM4848 MBS		1.A	337,140	316,146	309,324	334,856	0	117	0	0	4.000	2.515	MON	1,054	12,646	07/11/2019	12/01/2043	5,668	
3140J9-LN-9	FNMA Pool BM4832 MBS		1.A	407,084	374,546	342,641	403,331	0	(1,594)	0	0	3.000	1.914	MON	936	11,236	01/20/2021	12/01/2047	3,737	
3140J9-VV-0	FNMA Pool BM5127 MBS		1.A	562,643	513,964	488,311	556,083	0	(2,840)	0	0	3.500	2.360	MON	1,499	17,989	11/19/2020	03/01/2047	210,742	
3140JA-PW-2	FNMA Pool BM5836 MBS		1.A	626,842	615,966	568,114	625,483	0	65	0	0	3.000	2.706	MON	1,540	18,479	06/27/2019	09/01/2046	9,592	
3140JB-W5-1	FNMA Pool BM6967 MBS		1.A	670,225	672,365	686,106	672,365	0	1,320	0	0	3.500	4.497	MON	2,181	26,178	02/06/2024	01/01/2061	4,133	
3140M1-F2-5	FNMA Pool BU0184 MBS		1.A	508,438	506,460	411,156	508,282	0	103	0	0	2.000	1.925	MON	844	10,129	10/14/2021	10/01/2051	2,914	
3140M5-U0-6	FNMA Pool BU4190 MBS		1.A	547,389	533,387	555,723	546,666	0	(503)	0	0	6.000	5.782	MON	2,667	32,003	12/19/2023	10/01/2053	3,557	
3140MF-Z4-8	FNMA Pool BV2562 MBS		1.A	527,463	527,607	517,222	527,419	0	42	0	0	4.500	4.488	MON	1,979	23,742	06/29/2022	07/01/2052	3,913	
3140MR-3K-1	FNMA Pool BW0801 MBS		1.A	495,845	488,142	492,819	495,066	0	(479)	0	0	5.000	4.887	MON	2,034	24,407	09/08/2022	09/01/2052	3,573	
3140OS-WW-1	FNMA Pool CA1560 MBS		1.A	255,147	243,250	241,344	254,120	0	(96)	0	0	4.500	3.416	MON	912	10,946	06/28/2018	04/01/2048	8,438	
3140OL-YS-9	FNMA Pool CB1620 MBS		1.A	692,689	690,531	560,587	692,396	0	(84)	0	0	2.000	1.963	MON	1,151	13,811	09/30/2021	09/01/2051	3,714	
3140OM-KC-7	FNMA Pool CB2090 MBS		1.A	719,202	700,619	595,555	717,435	0	(525)	0	0	2.500	2.218	MON	1,460	17,516	11/12/2021	11/01/2051	3,873	
3140ON-B6-8	FNMA Pool CB2760 MBS		1.A	367,293	354,018	329,708	366,330	0	(374)	0	0	3.500	3.024	MON	1,033	12,391	02/09/2022	02/01/2052	2,377	
3140OP-3M-7	FNMA Pool CB4403 MBS		1.A	462,491	458,888	460,588	462,280	0	(50)	0	0	5.000	4.852	MON	1,912	22,944	09/06/2022	08/01/2052	3,549	
3140OQ-3G-8	FNMA Pool CB5298 MBS		1.A	643,176	633,671	651,104	642,969	0	197	0	0	5.500	5.110	MON	2,904	34,852	06/26/2023	12/01/2052	4,418	
3140OR-CB-7	FNMA Pool CB5465 MBS		1.A	751,918	739,895	761,471	751,361	0	(250)	0	0	5.500	5.247	MON	3,391	40,694	02/10/2023	01/01/2053	5,100	
3140OR-EJ-8	FNMA Pool CB5536 MBS		1.A	709,234	713,022	714,781	709,283	0	13	0	0	5.000	5.085	MON	2,971	35,651	02/10/2023	01/01/2053	4,820	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
31400S-4K-4	FNMA Pool CB7125 MBS		1.A	522,295	507,622	530,852	521,914	0	(180)	0	0	6.000	5.481	MON	2,538	30,457	12/15/2023	09/01/2053	3,547	
31400S-ZY-0	FNMA Pool CB7058 MBS		1.A	702,279	673,346	706,073	701,667	0	(419)	0	0	6.000	5.377	MON	3,367	40,401	09/19/2024	09/01/2053	4,611	
31400U-D3-7	FNMA Pool CB8221 MBS		1.A	641,606	632,709	644,416	641,381	0	(133)	0	0	5.500	5.240	MON	2,900	34,799	10/04/2024	03/01/2054	3,891	
31400U-ZZ-2	FNMA Pool CB8859 MBS		1.B FE	1,157,772	1,139,784	1,174,671	1,157,599	0	(173)	0	0	6.000	5.509	MON	5,699	45,591	04/23/2025	07/01/2054	7,569	
31400V-G6-5	FNMA Pool CB9220 MBS		1.B FE	2,504,883	2,462,558	2,543,568	2,504,221	0	(661)	0	0	6.000	5.583	MON	12,313	86,190	05/08/2025	09/01/2054	16,125	
31400V-J2-1	FNMA Pool CB9280 MBS		1.A	764,726	742,509	756,934	764,315	0	(251)	0	0	5.500	5.055	MON	3,403	40,838	09/20/2024	10/01/2054	4,537	
31400V-NR-1	FNMA Pool CB9399 MBS		1.A	879,043	861,279	881,418	878,704	0	(220)	0	0	5.500	5.111	MON	3,948	47,370	10/08/2024	11/01/2054	5,105	
3140W3-LU-1	FNMA Pool FA3038 MBS		1.B FE	2,310,913	2,259,026	2,316,186	2,310,772	0	(140)	0	0	5.500	5.321	MON	10,354	0	12/10/2025	10/01/2055	12,855	
3140X4-F5-0	FNMA Pool FM1087 MBS		1.A	272,014	246,585	234,449	268,989	0	(526)	0	0	3.500	2.190	MON	719	8,631	01/06/2021	06/01/2047	2,831	
3140X4-YS-9	FNMA Pool FM1620 MBS		1.A	219,035	204,377	199,926	217,049	0	(445)	0	0	4.000	3.027	MON	681	8,175	10/24/2019	09/01/2046	4,215	
3140X6-RR-4	FNMA Pool FM3195 MBS		1.A	259,402	234,256	223,502	256,285	0	(374)	0	0	3.500	1.803	MON	683	8,199	07/16/2020	11/01/2045	139,144	
3140X7-BJ-7	FNMA Pool FM3640 MBS		1.A	217,878	200,434	193,780	215,458	0	(964)	0	0	4.000	3.030	MON	668	8,017	06/24/2020	12/01/2047	39,754	
3140X7-P9-4	FNMA Pool FM4047 MBS		1.A	490,313	444,477	425,172	485,712	0	(451)	0	0	3.500	1.855	MON	1,296	15,557	01/06/2021	09/01/2046	5,321	
3140X8-P3-5	FNMA Pool FM4941 MBS		1.A	217,506	203,873	187,886	215,702	0	(400)	0	0	3.000	2.192	MON	510	6,116	11/17/2020	02/01/2047	2,446	
3140XG-BP-3	FNMA Pool FS094 MBS		1.A	585,650	572,063	545,997	584,593	0	76	0	0	4.000	3.725	MON	1,907	22,883	03/22/2022	03/01/2052	4,936	
3140XG-FY-0	FNMA Pool FS1082 MBS		1.A	274,172	314,575	272,288	276,287	0	735	0	0	2.500	4.207	MON	655	7,864	12/22/2022	03/01/2052	1,616	
3140XG-JV-2	FNMA Pool FS1175 MBS		1.A	376,671	371,390	345,700	376,022	0	(527)	0	0	3.500	3.394	MON	1,083	12,999	03/18/2022	03/01/2052	2,928	
3140XH-WR-4	FNMA Pool FS2455 MBS		1.A	978,854	988,117	942,862	979,118	0	(147)	0	0	4.000	4.150	MON	3,294	39,525	07/19/2022	07/01/2052	6,339	
3140XJ-MN-0	FNMA Pool FS3064 MBS		1.A	399,138	442,297	398,731	401,320	0	818	0	0	3.000	4.315	MON	1,106	13,269	12/22/2022	04/01/2052	2,540	
3140XR-AH-8	FNMA Pool FS9007 MBS		1.A	1,000,003	975,167	998,112	999,392	0	(409)	0	0	5.500	4.892	MON	4,470	53,634	10/02/2024	09/01/2054	6,232	
3140Y6-M3-1	FNMA Pool CO0377 MBS		1.B FE	1,511,879	1,487,247	1,518,700	1,511,721	0	(158)	0	0	5.500	5.318	MON	6,817	20,450	09/24/2025	05/01/2055	8,559	
31410L-C5-9	FNMA Pool 890292 MBS		1.A	59,309	54,765	55,196	58,411	0	222	0	0	4.500	2.721	MON	205	2,464	05/29/2014	01/01/2041	68	
31410L-WR-9	FNMA Pool 890856 MBS		1.A	284,188	270,053	255,306	282,256	0	(254)	0	0	3.500	2.792	MON	788	9,452	10/24/2019	01/01/2047	81,134	
31416W-T3-6	FNMA Pool AB1469 MBS		1.A	51,273	46,964	47,278	50,179	0	(14)	0	0	4.500	3.036	MON	176	2,113	04/30/2015	09/01/2040	2	
31416W-ZW-5	FNMA Pool AB1656 MBS		1.A	122,277	115,169	112,779	119,743	0	(1,460)	0	0	4.000	3.365	MON	384	4,607	11/23/2015	10/01/2040	5,433	
31417A-P6-0	FNMA Pool AB4044 MBS		1.A	582,752	559,666	538,240	578,922	0	(164)	0	0	3.500	2.744	MON	1,632	19,588	06/25/2019	12/01/2041	11,044	
31417B-HL-4	FNMA Pool AB4734 MBS		1.A	34,079	32,592	32,348	32,917	0	(155)	0	0	3.000	0.868	MON	81	978	06/11/2012	03/01/2027	26,050	
31418E-BT-6	FNMA Pool MA4549 MBS		1.A	443,892	430,571	381,708	442,925	0	(279)	0	0	3.000	2.590	MON	1,076	12,917	01/12/2022	02/01/2052	2,525	
31418P-S7-1	FNMA Pool AD2341 MBS		1.A	60,428	56,458	56,860	58,980	0	(860)	0	0	4.500	3.776	MON	212	2,541	03/11/2014	03/01/2040	52	
31419A-UB-8	FNMA Pool AE0606 MBS		1.A	212,821	199,949	196,139	208,935	0	(1,411)	0	0	4.000	3.176	MON	667	7,998	08/08/2015	11/01/2040	386	
31419D-B5-9	FNMA Pool AE2759 MBS		1.A	2,217	2,160	2,151	2,161	0	(2)	0	0	3.500	2.764	MON	6	76	07/14/2011	08/01/2026	2,979	
31427Q-X7-2	FHLMC Pool SL3401 MBS		1.B FE	1,000,232	998,204	1,004,161	1,000,213	0	(19)	0	0	5.000	5.004	MON	4,159	0	12/10/2025	07/01/2055	5,391	
3142GR-WM-8	FHLMC Pool RJ1551 MBS		1.A	651,514	637,762	647,833	651,263	0	(138)	0	0	5.500	5.099	MON	2,923	35,077	09/19/2024	05/01/2054	3,974	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				50,509,439	49,469,551	47,717,555	50,328,311	0	(33,754)	0	0	XXX	XXX	XXX	170,807	1,729,823	XXX	XXX	1,280,182	XXX
3137HD-JQ-4	FHLMC FHMR 2024-PO15 A3 CMBS		1.A	971,523	1,000,000	985,624	974,698	0	2,649	0	0	4.296	4.718	MON	3,580	43,641	10/11/2024	01/25/2033	336,063	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				971,523	1,000,000	985,624	974,698	0	2,649	0	0	XXX	XXX	XXX	3,580	43,641	XXX	XXX	336,063	XXX
05493X-AA-8	The BAHA Trust BAHA 2024-MAR A CMBS 144A		1.A FE	711,293	700,000	725,424	709,201	0	(2,092)	0	0	5.972	5.622	MON	3,483	38,783	01/28/2025	12/10/2029	701,080	
05552A-BB-3	Barclays Commere BCOMS 2020-C8 A4 CMBS		1.A FM	706,967	700,000	626,031	702,491	0	(894)	0	0	1.771	1.641	MON	1,033	12,397	10/09/2020	10/15/2053	21,097	
05608M-AA-4	BX Trust BX 2020-V1V4 A CMBS 144A		1.A	890,256	1,000,000	929,810	904,282	0	14,026	0	0	2.843	5.437	MON	2,369	18,953	04/15/2025	03/09/2044	1,000,000	
06540D-BH-7	Bank BANK 2021-BN36 A5 CMBS		1.A FM	818,125	800,000	716,400	810,579	0	(1,860)	0	0	2.470	2.213	MON	1,647	19,760	10/15/2021	09/15/2064	401,361	
06540V-AZ-8	Bank BANK 2019-BN24 A2 CMBS		1.A FM	699,877	693,000	654,358	694,489	0	(564)	0	0	2.707	2.553	MON	1,563	18,759	12/11/2019	11/15/2062	11,521	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
06541U-BR-6	Bank BANK 2020-BN30 A3 CMBS		1.A FM	2,524,843	2,500,000	2,235,075	2,510,772	0	(2,887)	0	0	1.650	1.531	MON	3,438	41,250	12/11/2020	12/10/2053	835,817	
08163E-BD-6	BENCHMARK Mortga BMARK 2021-B26 A5 CMBS		1.A FM	736,121	700,000	631,155	719,457	0	(3,836)	0	0	2.613	2.010	MON	1,524	18,291	06/30/2021	06/15/2054	64,694	
08163L-AE-9	BENCHMARK Mortga BMARK 2020-B21 A4 CMBS		1.A FM	1,009,997	1,000,000	899,600	1,004,262	0	(1,164)	0	0	1.704	1.584	MON	1,420	17,044	11/20/2020	12/15/2053	251,411	
10635A-AA-7	BRCK BRCK 2025-830B A CMBS 144A		1.A FE	1,000,000	1,000,000	1,001,500	1,000,000	0	0	0	0	4.956	4.978	MON	4,130	0	11/26/2025	12/10/2030	1,001,239	
12477B-AA-2	CAMB Commercial CAMB 2021-CX2 A CMBS 144A		1.A FM	673,575	654,000	566,534	665,848	0	(1,934)	0	0	2.700	2.368	MON	1,472	17,658	10/22/2021	11/10/2046	655,472	
12531Y-AP-3	CFORE Commercial CFORE 2016-C4 AHR CMBS		1.A FM	609,490	628,872	611,132	627,388	0	(611)	0	0	3.121	4.616	MON	1,636	19,627	05/04/2018	05/10/2058	11,700	
17328E-AA-6	Citigroup Commer CGCMT 2020-555 A CMBS 144A		1.A FM	731,254	700,000	639,674	715,038	0	(3,737)	0	0	2.647	2.070	MON	1,544	18,529	06/30/2021	12/10/2041	701,544	
17328R-AZ-2	Citigroup Commer CGCMT 2020-GC46 A5 CMBS		1.A FM	740,852	700,000	651,728	719,794	0	(4,844)	0	0	2.717	1.968	MON	1,585	19,019	06/30/2021	02/15/2053	351,330	
36257H-BN-5	GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS		1.A FM	605,987	600,000	576,078	601,079	0	(1,501)	0	0	2.904	2.767	MON	1,452	17,424	06/26/2019	07/10/2052	301,268	
45006H-AA-9	IRV Trust IRV 2025-200P A CMBS 144A		1.A FM	1,866,865	1,883,000	1,935,272	1,867,711	0	846	0	0	5.295	5.442	MON	8,308	79,531	04/09/2025	03/14/2047	1,891,308	
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS		1.A FM	342,382	388,993	335,553	338,840	0	(289)	0	0	3.414	3.250	MON	964	11,573	03/17/2017	03/15/2050	9,779	
46652J-AV-4	JPMDB Commercial JPMDB 2020-COR7 A4 CMBS		1.A FM	605,997	600,000	525,570	601,735	0	(1,237)	0	0	1.915	1.780	MON	958	11,491	06/25/2020	05/13/2053	6,708	
46652J-AV-4	JP Morgan Chase Commercial Mor JPMCC 2021-1MEM A CMBS 144A		1.A FM	568,355	700,000	591,696	580,932	0	12,577	0	0	2.516	6.073	MON	1,467	11,740	04/01/2025	10/09/2042	700,000	
55616A-AA-5	Madison Avenue Trust MAD 2025-11MD A CMBS 144A		1.A FM	667,000	667,000	670,242	667,000	0	0	0	0	4.754	4.759	MON	2,642	8,015	09/12/2025	10/15/2042	667,000	
563136-AA-8	Manhattan West OMW 2020-OMW A CMBS 144A		1.A FM	1,120,197	1,150,000	1,106,898	1,121,461	0	9,538	0	0	2.130	3.624	MON	2,041	18,815	11/21/2025	09/10/2039	1,152,041	
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS		1.A FM	527,764	522,553	500,930	523,409	0	(422)	0	0	3.005	2.857	MON	1,309	15,703	07/15/2019	07/15/2052	10,946	
74970W-AA-8	ROCC Trust ROCC 2024-CNTR A CMBS 144A		1.A FM	1,410,813	1,400,000	1,439,536	1,408,812	0	(2,001)	0	0	5.388	5.212	MON	6,286	58,374	04/30/2025	11/13/2041	1,406,286	
92858T-AA-4	VLS COMMERCIAL MRTG TRUST VLS 2020-LAB A CMBS 144A		1.A FE	653,005	634,000	545,234	643,405	0	(1,937)	0	0	2.130	1.801	MON	1,125	13,504	10/21/2020	10/10/2042	635,125	
95000P-AF-1	WELLS FARGO COMM WFCM 2016-C37 ASB CMBS		1.A FM	79,354	77,044	76,850	77,027	0	(182)	0	0	3.615	3.124	MON	232	2,785	12/09/2016	12/15/2049	14,908	
95001J-AW-7	WELLS FARGO COMM WFCM 2018-C44 A4 CMBS		1.A FM	501,014	496,080	494,398	496,194	0	(1,168)	0	0	3.948	3.820	MON	1,632	19,615	04/30/2018	05/15/2051	126,172	
95002E-BB-2	Wells Fargo Comm WFCM 2020-C55 A5 CMBS		1.A FM	937,652	900,000	844,101	917,747	0	(4,442)	0	0	2.725	2.190	MON	2,044	24,525	04/29/2021	02/15/2053	902,044	
95002U-AD-3	Wells Fargo Comm WFCM 2020-C58 A3 CMBS		1.A FM	2,470,390	2,445,962	2,223,844	2,453,729	0	(2,014)	0	0	1.810	1.652	MON	3,689	44,272	12/03/2020	07/15/2053	39,876	
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS 144A		1.A FM	32,179	32,179	32,198	32,179	0	0	0	0	5.115	5.094	MON	78	1,830	01/29/2021	02/15/2040	3,146	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			24,241,604	24,222,683	22,786,821	24,114,861	0	(2,629)	0	0	XXX	XXX	XXX	61,071	599,267	XXX	XXX	13,935,773	XXX
00901Q-AQ-5	Aimco AIMCO 2023-20A A2R CLO 144A		1.A FE	1,400,000	1,400,000	1,405,615	1,400,000	0	0	0	0	5.344	5.234	JAJO	16,001	0	10/03/2025	10/16/2038	41,320	
03771R-AE-1	Apidos CLO Ltd APID 2025-54A B CLO 144A		1.C FE	1,000,000	1,000,000	1,003,165	1,000,000	0	0	0	0	5.670	5.708	JAJO	17,797	0	08/01/2025	10/20/2038	25,574	
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO 144A		1.A FE	237,106	237,106	237,234	237,106	0	0	0	0	5.146	5.177	JAJO	2,474	13,519	03/27/2018	04/20/2031	69,209	
12575M-AC-5	CIFC Funding Ltd CIFC 2025-4A B CLO 144A		1.C FE	1,050,000	1,050,000	1,053,363	1,050,000	0	0	0	0	5.915	5.956	JAJO	22,945	0	07/14/2025	10/24/2038	26,936	
55820Y-AN-7	Madison Park Funding Ltd MDPK 2018-27A A1R CLO 144A		1.A FE	275,000	275,000	274,953	275,000	0	0	0	0	5.084	5.115	JAJO	2,835	9,244	01/31/2025	04/20/2038	8,588	
64134M-AJ-5	Neuberger Berman CLO Ltd NEUB 2021-45A AR CLO 144A		1.A FE	800,000	800,000	799,302	800,000	0	0	0	0	4.972	5.001	JAJO	8,728	24,708	03/04/2025	10/14/2036	25,474	
64135G-AN-8	Neuberger Berman CLO Ltd NEUB 2022-48A A2R CLO 144A		1.A FE	900,000	900,000	900,505	900,000	0	0	0	0	5.308	5.343	JAJO	8,758	7,499	08/25/2025	04/25/2036	30,306	
696926-AL-8	Palmer Square CLO Ltd PLMRS 2023-3A AR CLO 144A		1.A FE	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	4.872	4.901	JAJO	0	0	12/18/2025	01/20/2039	40,597	
69702T-AJ-1	Palmer Square CLO Ltd PLMRS 2023-1A AR ABS 144A		1.A FE	480,000	480,000	481,034	480,000	0	0	0	0	5.134	5.167	JAJO	4,998	20,114	12/13/2024	01/20/2038	12,616	
92892F-AA-2	Voya CLO Ltd VOYA 2025-5A A1 CLO 144A		1.A FE	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	4.852	4.879	JAJO	0	0	12/18/2025	01/15/2039	69,145	
92914R-AY-8	Voya CLO Ltd VOYA 2014-4A A1RA CLO 144A		1.A FE	67,114	67,114	67,116	67,114	0	0	0	0	5.273	5.306	JAJO	777	3,894	07/10/2018	07/14/2031	26,346	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)			9,009,220	9,009,220	9,022,287	9,009,220	0	0	0	0	XXX	XXX	XXX	85,313	78,978	XXX	XXX	376,111	XXX

E11.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
02007N-AC-2	Ally Auto Receivables Trust ALLYA 2024-2 A3 ABS		1.A FE	247,514	247,540	248,005	247,520	0	5	0	0	4.140	4.180	MON	455	10,248	09/24/2024	07/16/2029	6,842	
02582J-KF-6	American Express Credit Account AMXCA 2024-2 A ABS		1.A FE	947,918	900,000	938,880	935,521	0	(9,944)	0	0	5.240	3.988	MON	2,096	47,160	09/27/2024	04/15/2031	903,930	
02589B-AC-4	American Express Credit Account 2023-4 A ABS		1.A FE	412,797	400,000	413,740	409,018	0	(3,079)	0	0	5.150	4.304	MON	916	20,600	10/04/2024	09/16/2030	401,717	
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS		1.A FE	72,302	72,314	72,812	72,308	0	2	0	0	5.150	5.209	MON	166	3,724	11/17/2022	04/17/2028	7,974	
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS		1.A FE	133,321	133,331	134,390	133,322	0	0	0	0	4.920	4.971	MON	292	6,560	01/17/2024	10/16/2028	6,064	
16144Y-AD-0	Chase Auto Owner Trust CHAOT 2024-4A A4 ABS 144A		1.A FE	511,504	500,000	510,500	507,162	0	(3,592)	0	0	4.950	4.207	MON	413	24,750	10/03/2024	03/25/2030	46,432	
	Citibank Credit Card Issuance CCCIT 2018-A7 A7 ABS																			
17305E-GS-8			1.A FE	149,878	150,000	150,707	149,955	0	13	0	0	3.960	3.970	AO	1,287	5,940	10/05/2018	10/13/2030	152,970	
262103-AF-1	Drive Auto Receivables Trust DRIVE 2025-2 C ABS		1.F FE	1,701,886	1,702,000	1,702,306	1,701,880	0	(6)	0	0	4.390	4.430	MON	3,321	16,812	09/16/2025	09/15/2032	164,682	
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS		1.A FE	69,035	69,044	69,248	69,038	0	1	0	0	5.270	5.331	MON	162	3,639	11/17/2022	05/17/2027	12,062	
36268G-AD-7	GM Financial Securitized Term GMCAR 2024-1 A3 ABS		1.A FE	1,240,405	1,243,465	1,251,299	1,242,531	0	1,079	0	0	4.850	5.014	MON	2,513	60,308	03/13/2024	12/18/2028	1,506,063	
	Honda Auto Receivables Owner T HAROT 2024-3 A4 ABS																			
43813Y-AD-4			1.A FE	502,617	500,000	505,685	501,710	0	(744)	0	0	4.510	4.383	MON	626	22,550	10/04/2024	11/21/2030	78,526	
55340Q-AC-9	M&T Equipment Notes MTLRF 2025-1A A3 ABS 144A		1.A FE	1,049,791	1,050,000	1,064,112	1,049,818	0	27	0	0	4.780	4.833	MON	2,091	28,580	05/13/2025	09/17/2029	17,694	
55340Q-AD-7	M&T Equipment Notes MTLRF 2025-1A A4 ABS 144A		1.A FE	1,139,982	1,140,000	1,158,878	1,139,973	0	(9)	0	0	4.910	4.960	MON	2,332	31,874	05/13/2025	03/16/2032	156,304	
802923-AE-2	Santander Drive Auto Receivabl SDART 2025-4 C ABS		1.F FE	1,399,790	1,400,000	1,404,522	1,399,791	0	2	0	0	4.520	4.567	MON	2,812	4,570	11/12/2025	01/15/2032	166,069	
981464-HU-7	World Financial Network Credit WFMNT 2024-B A ABS		1.A FE	708,121	700,000	708,400	704,555	0	(2,807)	0	0	4.620	4.219	MON	1,437	32,340	09/19/2024	05/15/2031	702,695	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			10,286,861	10,207,694	10,333,484	10,264,102	0	(19,051)	0	0	XXX	XXX	XXX	20,919	319,655	XXX	XXX	4,330,024	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			98,247,369	97,150,854	93,907,719	97,914,461	0	(51,981)	0	0	XXX	XXX	XXX	351,987	2,894,936	XXX	XXX	20,280,731	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
05377R-ER-1	Avis Budget Rental Car Funding AESOP 2021-2A A ABS 144A		1.A FE	641,961	642,000	627,735	641,977	0	4	0	0	1.660	1.666	MON	326	10,657	11/09/2021	02/20/2028	107,523	0.0
05377R-HZ-0	Avis Budget Rental Car Funding AESOP 2024-1A B ABS 144A		1.F FE	817,688	800,000	829,944	814,994	0	(2,694)	0	0	5.850	5.279	MON	1,430	31,200	05/07/2025	06/20/2030	136,037	0.0
05613M-AD-1	BMW Vehicle Lease Trust BMWLT 2024-2 A3 ABS		1.A FE	262,976	263,000	263,884	262,976	0	(2)	0	0	4.180	4.216	MON	183	10,993	10/01/2024	10/25/2027	29,811	0.0
	GM Financial Automobile Leasin GMALT 2024-3 A3 ABS																			
38012Q-AD-0			1.A FE	205,976	206,000	206,354	205,987	0	10	0	0	4.210	4.252	MON	265	8,673	09/24/2024	10/20/2027	23,700	0.0
42806M-CY-3	Hertz Vehicle Financing LLC HERTZ 2025-2A B ABS 144A		1.F FE	1,001,406	1,000,000	1,019,450	1,001,245	0	(162)	0	0	5.660	5.693	MON	943	37,733	05/07/2025	09/25/2031	170,918	0.0
42806M-DQ-9	Hertz Vehicle Financing LLC HERTZ 2025-6A A ABS 144A		1.A FE	974,696	975,000	981,435	974,696	0	0	0	0	4.890	4.945	MON	795	2,649	11/25/2025	05/25/2032	164,693	0.0
73328N-AE-1	Porsche Innovative Lease Owner PILOT 2024-2A A3 ABS 144A		1.A FE	287,997	288,000	288,616	287,991	0	(5)	0	0	4.350	4.388	MON	383	12,528	10/01/2024	10/20/2027	17,450	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			4,192,700	4,174,000	4,217,418	4,189,866	0	(2,849)	0	0	XXX	XXX	XXX	4,325	114,433	XXX	XXX	650,132	XXX
00115B-AB-3	AEPTC 2019-1 A2 AEPTC 2019-1 A2 ABS		1.A FE	211,165	211,165	205,791	211,158	0	1	0	0	2.294	2.294	FA	2,018	4,844	09/11/2019	08/01/2031	29,027	0.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			211,165	211,165	205,791	211,158	0	1	0	0	XXX	XXX	XXX	2,018	4,844	XXX	XXX	29,027	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			4,403,865	4,385,165	4,423,209	4,401,024	0	(2,848)	0	0	XXX	XXX	XXX	6,343	119,277	XXX	XXX	679,159	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
29375T-AD-4	Enterprise Fleet Financing LLC EFF 2025-2 A4 ABS 144A		1.A FE	1,395,896	1,396,000	1,419,788	1,395,899	0	3	0	0	4.580	4.625	MON	1,954	39,783	04/29/2025	12/22/2031	102,905	0.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				1,395,896	1,396,000	1,419,788	1,395,899	0	3	0	0	XXX	XXX	XXX	1,954	39,783	XXX	XXX	102,905	XXX
92348K-DB-6	Verizon Master Trust VZMT 2024-5 A ABS 144A		1.A FE	410,141	400,000	412,944	408,028	0	(1,722)	0	0	5.000	4.511	MON	611	20,000	10/04/2024	06/21/2032	26,503	0.0
92348V-AA-7	Verizon Master Trust VZMT 2023-6 A ABS 144A		1.A FE	1,045,859	1,000,000	1,037,680	1,034,347	0	(9,231)	0	0	5.350	4.297	MON	1,635	53,500	09/27/2024	09/22/2031	30,268	0.0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				1,456,000	1,400,000	1,450,624	1,442,375	0	(10,953)	0	0	XXX	XXX	XXX	2,246	73,500	XXX	XXX	56,771	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				2,851,896	2,796,000	2,870,412	2,838,274	0	(10,950)	0	0	XXX	XXX	XXX	4,200	113,283	XXX	XXX	159,676	XXX
1889999999. Total - asset-backed securities (unaffiliated)				105,503,130	104,332,019	101,201,340	105,153,759	0	(65,779)	0	0	XXX	XXX	XXX	362,530	3,127,496	XXX	XXX	21,119,566	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				105,503,130	104,332,019	101,201,340	105,153,759	0	(65,779)	0	0	XXX	XXX	XXX	362,530	3,127,496	XXX	XXX	21,119,566	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				294,957,542	288,147,016	281,838,783	291,580,138	0	(608,309)	0	0	XXX	XXX	XXX	2,144,762	8,019,149	XXX	XXX	207,606,245	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	88,407,977	9,777,872	2,050,000	0	0	4,917,910	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	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 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-JP-7	US Treasury Note 4.375% 12/15/26	02/20/2025	Bank of New York		110,241	110,000	899
91282C-NT-4	US Treasury Note 4.250% 08/15/35	09/11/2025	Citadel Securities		5,508,865	5,400,000	17,462
91282C-NW-7	US Treasury Note 3.875% 08/31/32	09/11/2025	Toronto Dominion Sec		5,437,358	5,400,000	6,936
91282C-NX-5	US Treasury Note 3.625% 08/31/30	09/11/2025	CitiGroup		8,131,035	8,100,000	9,733
91282C-PJ-4	US Treasury Note 4.000% 11/15/35	12/10/2025	Merrill Lynch		2,363,541	2,400,000	6,895
001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					21,551,040	21,410,000	41,925
13063E-HP-8	CALIFORNIA ST GO Call 5.000% 03/01/28	04/15/2025	Tax Free Exchange		30,000	30,000	183
57582T-CJ-9	MASSACHUSETTS ST GO Call 5.000% 04/01/41	04/24/2025	Jefferies and Company		375,000	375,000	0
821686-3T-7	SHELBY CNTY TN GO Call 5.000% 04/01/41	05/07/2025	Wachovia Bank		2,692,900	2,500,000	0
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,121,668	2,905,000	183
20775D-ZS-4	CONNECTICUT ST HLTH & EDUCNL Rev Bond Non Call 5.000% 07/01/64	05/09/2025	Barclays Group Inc.		2,161,060	2,000,000	0
25477G-YE-9	DIST OF COLUMBIA INCOME TAX SE Rev Bond Call 5.000% 06/01/38	05/06/2025	Wachovia Bank		1,380,798	1,265,000	0
29270C-7C-3	ENERGY N W IA ELEC REVENUE Rev Bond Call 5.000% 07/01/40	05/01/2025	JP Morgan Chase		1,081,580	1,000,000	0
64461X-LW-3	NEW HAMPSHIRE ST HLTH & EDU FA Rev Bond Call 5.000% 08/01/38	05/09/2025	Jefferies and Company		1,597,155	1,500,000	0
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					6,220,593	5,765,000	0
02079K-AK-3	ALPHABET INC Corp Note Call MW 4.000% 05/15/30	04/29/2025	Various		1,311,508	1,319,000	0
025816-EF-2	AMERICAN EXPRESS CO Corp Note Call MW 5.016% 04/25/31	04/22/2025	Various		1,181,470	1,180,000	0
20030N-ES-6	COMCAST CORP Corp Note Call MW 144A 5.168% 01/15/37	10/09/2025	Taxable Exchange		1,074,689	1,067,000	698
210518-DY-9	CONSUMERS ENERGY CO Corp Note Call MW 4.500% 01/15/31	04/29/2025	MJF Securities		1,377,004	1,375,000	0
23331A-BT-5	D.R. HORTON INC Corp Note Call MW 4.850% 10/15/30	04/29/2025	Various		1,633,882	1,633,000	0
26442U-AU-8	DUKE ENERGY PROGRESS LLC Corp Note Call MW 5.050% 03/15/35	03/04/2025	Merrill Lynch		799,864	800,000	0
341081-ET-0	FLORIDA POWER & LIGHT CO Corp Note Non Call 4.950% 06/01/35	04/09/2025	Merrill Lynch		193,514	200,000	3,548
44891A-DQ-7	HYUNDAI CAPITAL AMERICA Corp Note Call MW 144A 5.150% 03/27/30	09/25/2025	Various		650,626	652,000	0
68233J-CZ-5	ONCOR ELECTRIC DELIVERY Corp Note Call MW 144A 5.350% 04/01/35	04/09/2025	Goldman Sachs		788,000	800,000	2,378
91159H-JV-3	US BANCORP Corp Note Call MW 5.083% 05/15/31	05/12/2025	US Bank		694,000	694,000	0
09659W-3C-6	BNP PARIBAS Corp Note Call 144A 4.792% 05/09/29	04/30/2025	BNP Paribas Securities Corp		936,000	936,000	0
656029-AP-0	NORINCHUKIN BANK Corp Note Non Call 144A 4.674% 09/09/30	09/02/2025	JP Morgan Chase		977,000	977,000	0
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					11,617,557	11,633,000	6,624
29449W-AT-4	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A 5.000% 03/27/30	03/24/2025	Goldman Sachs		723,514	725,000	0
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					723,514	725,000	0
74340X-CQ-2	PROLOGIS LP Corp Note Call MW 4.750% 01/15/31	05/06/2025	Various		1,133,967	1,134,000	0
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					1,133,967	1,134,000	0
048999999. Total - issuer credit obligations (unaffiliated)					44,368,339	43,572,000	48,732
049999999. Total - issuer credit obligations (affiliated)					0	0	0
050999997. Total - issuer credit obligations - Part 3					44,368,339	43,572,000	48,732
050999998. Total - issuer credit obligations - Part 5					35,238,377	34,842,000	58,610
050999999. Total - issuer credit obligations					79,606,716	78,414,000	107,342
31400U-ZZ-2	FNMA Pool CB8859 MBS 6.000% 07/01/54	04/23/2025	Goldman Sachs Asset Management		1,157,772	1,139,784	4,369
31400V-C6-5	FNMA Pool CB9220 MBS 6.000% 09/01/54	05/08/2025	CitiGroup		2,504,883	2,462,558	4,925
31400W-LU-1	FNMA Pool FA3038 MBS 5.500% 10/01/55	12/10/2025	Wachovia Bank		2,310,913	2,259,026	3,451
314016-M3-1	FNMA Pool CC0377 MBS 5.500% 05/01/55	09/24/2025	Goldman Sachs Asset Management		1,511,879	1,487,247	5,453
314270-X7-2	FHLMC Pool SL3401 MBS 5.000% 07/01/55	12/10/2025	Cantor Fitzgerald		1,000,232	998,204	1,386
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					8,485,679	8,346,819	19,584
05493X-AA-8	The BAHA Trust BAHA 2024-MAR A CMBS 144A 5.972% 12/10/29	01/28/2025	JP Morgan Chase		711,293	700,000	3,360
05608M-AA-4	BX Trust BX 2020-VIV4 A CMBS 144A 2.843% 03/09/44	04/15/2025	Wachovia Bank		890,256	1,000,000	1,185
10635A-AA-7	BRCK BRCK 2025-B30B A CMBS 144A 4.956% 12/10/30	11/26/2025	Goldman Sachs		1,000,000	1,000,000	1,377
45006H-AA-9	IRV Trust IRV 2025-200P A CMBS 144A 5.295% 03/14/47	04/09/2025	Various		1,866,865	1,883,000	5,629
46654B-AA-5	JP Morgan Chase Commercial Mor JPMCC 2021-1MEM A CMBS 144A 2.516% 10/09/42	04/01/2025	Various		568,355	700,000	49
55616A-AA-5	Madison Avenue Trust MAD 2025-11MD A CMBS 144A 4.754% 10/15/42	09/12/2025	Wachovia Bank		667,000	667,000	2,114
563136-AA-8	Manhattan West OMW 2020-OMW A CMBS 144A 2.130% 09/10/39	11/21/2025	Merrill Lynch		656,723	700,000	1,041
74970W-AA-8	ROCC Trust ROCC 2024-ONTR A CMBS 144A 5.388% 11/13/41	04/30/2025	Various		1,410,813	1,400,000	3,472
107999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					7,771,305	8,050,000	18,227
00901Q-AQ-5	Aimco AIMCO 2023-20A A2R CLO 144A 5.344% 10/16/38	10/03/2025	JP Morgan Chase		1,400,000	1,400,000	0
03771R-AE-1	Apidos CLO Ltd APID 2025-54A B CLO 144A 5.670% 10/20/38	08/01/2025	Natixis Bank		1,000,000	1,000,000	0
12575M-AC-5	CIFC Funding Ltd CIFC 2025-4A B CLO 144A 5.915% 10/24/38	07/14/2025	RBC Capital Markets		1,050,000	1,050,000	0
55820Y-AN-7	Madison Park Funding Ltd MDPK 2018-27A A1R CLO 144A 5.084% 04/20/38	01/31/2025	Merrill Lynch		275,000	275,000	0
64134M-AJ-5	Neuberger Berman CLO Ltd NEUB 2021-45A AR CLO 144A 4.972% 10/14/36	03/04/2025	Wachovia Bank		800,000	800,000	0
64135G-AN-8	Neuberger Berman CLO Ltd NEUB 2022-48A A2R CLO 144A 5.308% 04/25/36	08/25/2025	Merrill Lynch		900,000	900,000	0
696926-AL-8	Palmer Square CLO Ltd PLMRS 2023-3A AR CLO 144A 4.872% 01/20/39	12/18/2025	Wachovia Bank		1,400,000	1,400,000	0
92892F-AA-2	Voya CLO Ltd VOYA 2025-5A A1 CLO 144A 4.852% 01/15/39	12/18/2025	Bank of Nova Scotia		1,400,000	1,400,000	0
109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					8,225,000	8,225,000	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF NEW ENGLAND, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
262103-AF-1	Drive Auto Receivables Trust DRIVE 2025-2 C ABS 4.390% 09/15/32	09/16/2025	Wachovia Bank		1,701,896	1,702,000	0
553400-AC-9	M&T Equipment Notes MTLRF 2025-1A A3 ABS 144A 4.780% 09/17/29	05/13/2025	JP Morgan Chase		1,049,791	1,050,000	0
553400-AD-7	M&T Equipment Notes MTLRF 2025-1A A4 ABS 144A 4.910% 03/16/32	05/13/2025	JP Morgan Chase		1,139,982	1,140,000	0
802923-AE-2	Santander Drive Auto Receivabl SDART 2025-4 C ABS 4.520% 01/15/32	11/12/2025	Pierpont Securities LLC		1,399,790	1,400,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				5,291,449	5,292,000	0
05377R-HZ-0	Avis Budget Rental Car Funding AESOP 2024-1A B ABS 144A 5.850% 06/20/30	05/07/2025	BNP Paribas Securities Corp		817,688	800,000	2,340
42806M-CY-3	Hertz Vehicle Financing LLC HERTZ 2025-2A B ABS 144A 5.660% 09/25/31	05/07/2025	Sun Trust		1,001,406	1,000,000	2,044
42806M-DQ-9	Hertz Vehicle Financing LLC HERTZ 2025-6A A ABS 144A 4.890% 05/25/32	11/25/2025	JP Morgan Chase		974,696	975,000	0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				2,793,790	2,775,000	4,384
29375T-AD-4	Enterprise Fleet Financing LLC EFF 2025-2 A4 ABS 144A 4.580% 12/22/31	04/29/2025	JP Morgan Chase		1,395,896	1,396,000	0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				1,395,896	1,396,000	0
1889999999	Total - asset-backed securities (unaffiliated)				33,963,119	34,084,819	42,195
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				33,963,119	34,084,819	42,195
1909999998	Total - asset-backed securities - Part 5				7,449,944	7,699,878	23,296
1909999999	Total - asset-backed securities				41,413,063	41,784,697	65,491
2009999999	Total - issuer credit obligations and asset-backed securities				121,019,779	120,198,697	172,833
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				121,019,779	XXX	172,833

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-5C-0	US Treasury Note 3.000% 09/30/25	09/30/2025	Maturity		2,400,000	2,400,000	2,399,166	2,399,903	0	97	0	97	0	2,400,000	0	0	0	72,000	09/30/2025
912828-5J-5	US Treasury Note 3.000% 10/31/25	10/31/2025	Maturity		1,500,000	1,500,000	1,497,135	1,499,629	0	371	0	371	0	1,500,000	0	0	0	45,000	10/31/2025
912828-J2-7	US Treasury Bond 2.000% 02/15/25	02/15/2025	Maturity		110,000	110,000	111,847	110,065	0	(65)	0	(65)	0	110,000	0	0	0	1,100	02/15/2025
912828-X8-8	US Treasury Note 2.375% 05/15/27	09/10/2025	RBC Capital Markets		1,078,598	1,100,000	1,060,086	1,063,569	0	10,328	0	10,328	0	1,073,897	0	4,701	4,701	21,511	05/15/2027
91282C-DY-4	US Treasury Bond 1.875% 02/15/32	09/10/2025	JP Morgan Chase		625,786	700,000	607,772	610,298	0	7,706	0	7,706	0	618,003	0	7,783	7,783	14,088	02/15/2032
91282C-FC-0	US Treasury Note 2.625% 07/31/29	05/01/2025	Citadel Securities		1,052,305	1,100,000	1,042,640	1,045,216	0	3,686	0	3,686	0	1,048,901	0	3,403	3,403	21,696	07/31/2029
91282C-FJ-5	US Treasury Note 3.125% 08/31/29	05/01/2025	Pershing		682,637	700,000	676,425	676,425	0	1,549	0	1,549	0	677,974	0	4,663	4,663	14,682	08/31/2029
91282C-FV-8	US Treasury Bond 4.125% 11/15/32	09/10/2025	Merrill Lynch		1,734,989	1,700,000	1,738,597	1,731,691	0	(2,556)	0	(2,556)	0	1,729,135	0	5,855	5,855	57,739	11/15/2032
91282C-KQ-3	US Treasury Note 4.375% 05/15/34	09/10/2025	Jefferies and Company		722,610	700,000	719,909	719,533	0	(1,210)	0	(1,210)	0	718,323	0	4,288	4,288	25,216	05/15/2034
91282C-LZ-2	US Treasury Note 4.125% 11/30/31	02/26/2025	Morgan Stanley		6,786,957	6,800,000	6,642,246	6,642,685	0	3,130	0	3,130	0	6,645,815	0	141,140	141,140	68,556	11/30/2031
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				16,693,882	16,810,000	16,494,818	16,499,014	0	23,036	0	23,036	0	16,522,048	0	171,833	171,833	341,588	XXX
13063C-RT-9	CALIFORNIA ST GO Cont Call 5.000% 03/01/28	04/15/2025	Tax Free Exchange		900,000	900,000	1,073,520	903,226	0	(3,226)	0	(3,226)	0	900,000	0	0	0	28,000	03/01/2028
25476F-HL-4	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/29	03/03/2025	Pershing		610,690	595,000	747,225	618,668	0	(2,817)	0	(2,817)	0	615,850	0	(5,160)	(5,160)	7,685	06/01/2029
349460-5N-1	FORT WORTH TX IN GO Cont Call 4.000% 02/15/30	03/05/2025	UBS Financial Services National Financial		35,231	35,000	40,206	35,678	0	(104)	0	(104)	0	35,574	0	(343)	(343)	782	02/15/2030
349460-5P-6	FORT WORTH TX IN GO Cont Call 4.000% 02/15/31	03/05/2025	Services Co		65,435	65,000	74,371	66,224	0	(188)	0	(188)	0	66,035	0	(601)	(601)	1,452	02/15/2031
438670-WA-9	HONOLULU CITY & GO Cont Call 5.000% 10/01/31	10/01/2025	Call 100.0000		1,000,000	1,000,000	1,196,130	1,016,808	0	(16,808)	0	(16,808)	0	1,000,000	0	0	0	50,000	10/01/2031
64966M-AX-7	NEW YORK NY GO Cont Call 5.000% 08/01/29	03/04/2025	JP Morgan Chase		1,028,070	1,000,000	1,260,310	1,044,458	0	(4,774)	0	(4,774)	0	1,039,684	0	(11,614)	(11,614)	29,722	08/01/2029
93974D-PY-8	WASHINGTON ST GO Cont Call 5.000% 07/01/28	01/01/2025	Call 100.0000		600,000	600,000	704,202	600,000	0	0	0	0	0	600,000	0	0	0	15,000	07/01/2028
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				4,239,426	4,195,000	5,095,964	4,285,062	0	(27,917)	0	(27,917)	0	4,257,143	0	(17,718)	(17,718)	132,641	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/27	09/17/2025	Call 100.0000		450,000	450,000	541,985	455,104	0	(5,104)	0	(5,104)	0	450,000	0	0	0	27,250	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/28	09/17/2025	Call 100.0000		225,000	225,000	268,106	227,406	0	(2,406)	0	(2,406)	0	225,000	0	0	0	13,625	07/01/2028
15504R-FZ-7	CENTRAL PUGET SOU Rev Bond Cont Call 5.000% 11/01/30	11/01/2025	Call 100.0000		960,000	960,000	1,130,458	975,947	0	(15,947)	0	(15,947)	0	960,000	0	0	0	48,000	11/01/2030
342816-J4-8	FLORIDA ST MUNI Rev Bond Cont Call 5.000% 10/01/30	08/13/2025	Call 103.2920		516,460	500,000	604,940	519,575	0	(6,769)	0	(6,769)	0	512,806	0	(12,806)	(12,806)	38,127	10/01/2030
414005-WK-0	HARRIS CNTY TX Rev Bond Cont Call 5.000% 08/15/30	03/04/2025	Sun Trust		684,411	665,000	834,721	694,832	0	(3,110)	0	(3,110)	0	691,722	0	(7,310)	(7,310)	18,472	08/15/2030
45470Y-EX-5	INDIANA ST FIN A Rev Bond Cont Call 2.250% 12/01/58	03/03/2025	Stifel Nicolaus & Co.		994,700	1,000,000	1,023,450	1,000,000	0	0	0	0	0	1,000,000	0	(5,300)	(5,300)	5,813	12/01/2058
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Sink 3.615% 02/01/29	08/01/2025	Paydown		366,365	366,365	366,365	366,365	0	0	0	0	0	366,365	0	0	0	9,850	02/01/2029
54811B-QN-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Cont Call 5.000% 05/15/29	03/04/2025	Goldman Sachs		173,851	170,000	210,057	176,106	0	(766)	0	(766)	0	175,340	0	(1,489)	(1,489)	2,597	05/15/2029
604161-SV-1	MINNESOTA ST HSG Rev Bond Call 4.337% 01/01/47	12/01/2025	Call 100.0000		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	7,287	01/01/2047
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call 5.000% 07/01/26	03/03/2025	Wachovia Bank		85,523	85,000	105,268	86,173	0	(402)	0	(402)	0	85,771	0	(248)	(248)	2,869	07/01/2026
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call 5.000% 01/01/27	03/03/2025	Pershing		312,120	310,000	383,017	314,230	0	(1,449)	0	(1,449)	0	312,781	0	(661)	(661)	10,463	01/01/2027
626207-J7-0	MUNI ELEC AUTH OF GEORGIA Rev Bond Cont Call 5.000% 01/01/26	01/01/2025	Call 100.0000		265,000	265,000	319,654	265,000	0	0	0	0	0	265,000	0	0	0	6,625	01/01/2026
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/31	01/01/2025	Call 100.0000		1,100,000	1,100,000	1,256,992	1,100,000	0	0	0	0	0	1,100,000	0	0	0	27,500	01/01/2031
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/30	03/04/2025	Sun Trust		719,628	700,000	874,377	728,554	0	(3,276)	0	(3,276)	0	725,278	0	(5,650)	(5,650)	23,722	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/31	03/05/2025	Sun Trust		728,879	710,000	883,247	738,426	0	(3,313)	0	(3,313)	0	735,114	0	(6,235)	(6,235)	24,160	07/01/2031
709235-XU-4	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 09/01/29	03/04/2025	Sun Trust		685,888	665,000	840,646	696,226	0	(3,205)	0	(3,205)	0	693,021	0	(7,134)	(7,134)	16,994	09/01/2029
759911-2Y-5	REGL TRANSPRTN A Rev Bond Non Call 5.000% 07/01/27	03/03/2025	Wachovia Bank		1,576,245	1,500,000	1,821,735	1,604,647	0	(7,019)	0	(7,019)	0	1,597,628	0	(21,383)	(21,383)	50,625	07/01/2027
80585T-CE-9	SCAGO SC EDUCNTL Rev Bond Cont Call 5.000% 12/01/28	12/17/2025	Call 100.0000		275,000	275,000	319,212	277,088	0	(2,088)	0	(2,088)	0	275,000	0	0	0	14,361	12/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88046K-FS-0	TENNESSEE HSG DEV AGY RSDL FIN Rev Bond Call 6.000% 01/01/54	03/27/2025	First Tennessee		316,206	305,000	310,746	309,995	0	(129)	0	(129)	0	309,866	0	6,339	6,339	13,573	01/01/2054
88046K-FS-0	TENNESSEE HSG DEV AGY RSDL FIN Rev Bond Call 6.000% 01/01/54	01/01/2025	Call 100.0000		10,000	10,000	10,188	10,164	0	0	0	0	0	10,164	0	(164)	(164)	300	01/01/2054
91802R-CV-9	UTILITY DEBT SEC Rev Bond Cont Call 5.000% 12/15/30	02/04/2025	Wachovia Bank		559,775	545,000	698,897	569,668	0	(1,617)	0	(1,617)	0	568,051	0	(8,276)	(8,276)	3,785	12/15/2030
92778V-EB-0	VIRGINIA ST QLG BLDG AUTH EDUC Rev Bond Cont Call 5.000% 02/01/28	03/05/2025	Merrill Lynch		1,043,310	1,000,000	1,203,630	1,056,306	0	(4,641)	0	(4,641)	0	1,051,665	0	(8,355)	(8,355)	29,861	02/01/2028
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					12,228,361	11,986,365	14,187,691	12,351,812	0	(61,241)	0	(61,241)	0	12,290,572	0	(78,672)	(78,672)	395,859	XXX
00724P-AC-3	ADOBE INC Corp Note Call MW 2.150% 02/01/27	08/15/2025	Barclays Group Inc.		201,947	207,000	206,865	206,958	0	13	0	13	0	206,970	0	(5,023)	(5,023)	4,661	02/01/2027
06051G-JQ-3	BANK OF AMER CRP Corp Note Call MW 1.658% 03/11/27	01/28/2025	Morgan Stanley		579,858	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(20,142)	(20,142)	3,813	03/11/2027
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW 1.734% 07/22/27	09/11/2025	Merrill Lynch		587,340	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(12,660)	(12,660)	11,849	07/22/2027
06051G-KM-0	BANK OF AMER CRP Corp Note Call MW 3.384% 04/02/26	04/02/2025	Call 100.0000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	13,536	04/02/2026
072863-AG-8	BAYLOR SCOTT & WHITE HOL Corp Note Call MW 0.827% 11/15/25	01/27/2025	JP Morgan Chase		634,426	655,000	655,000	655,000	0	0	0	0	0	655,000	0	(20,574)	(20,574)	1,098	11/15/2025
141781-BN-3	CARGILL INC Corp Note Call MW 144A 0.750% 02/02/26	01/28/2025	JP Morgan Chase		342,220	355,000	353,786	354,732	0	19	0	19	0	354,751	0	(12,531)	(12,531)	1,309	02/02/2026
20030N-CH-2	COMCAST CORP Corp Note Call MW 3.550% 05/01/28	10/02/2025	Taxable Exchange		369,728	375,000	373,676	374,510	0	105	0	105	0	374,615	0	(4,887)	(4,887)	17,824	05/01/2028
20030N-CT-6	COMCAST CORP Corp Note Call MW 4.150% 10/15/28	10/09/2025	Taxable Exchange		700,310	690,000	689,655	689,856	0	27	0	27	0	689,884	0	10,426	10,426	28,158	10/15/2028
30231G-BD-3	EXXON MOBIL CORPORATION Corp Note Call MW 2.275% 08/16/26	03/10/2025	Morgan Stanley		369,915	380,000	380,000	380,000	0	0	0	0	0	380,000	0	(10,085)	(10,085)	4,923	08/16/2026
369550-BN-7	GENERAL DYNAMICS CORP Corp Note Call MW 1.150% 06/01/26	09/11/2025	Goldman Sachs		382,106	390,000	389,388	389,825	0	86	0	86	0	389,911	0	(7,805)	(7,805)	3,501	06/01/2026
38141G-XM-1	GOLDMAN SACHS GP Corp Note Call MW 4.559% 12/09/26	01/27/2025	Barclays Group Inc.		871,974	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(28,026)	(28,026)	1,339	12/09/2026
46647P-BW-5	JPMORGAN CHASE Corp Note Call MW 1.040% 02/04/27	01/28/2025	Merrill Lynch		481,810	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(18,190)	(18,190)	2,528	02/04/2027
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW 1.578% 04/22/27	03/10/2025	Wachovia Bank		290,178	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(9,822)	(9,822)	1,828	04/22/2027
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW 2.595% 02/24/26	02/24/2025	Call 100.0000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	10,380	02/24/2026
571676-AA-3	MARS INC Corp Note Call MW 144A 2.700% 04/01/25	03/10/2025	Wachovia Bank		379,544	380,000	379,749	379,989	0	9	0	9	0	379,997	0	(453)	(453)	4,560	04/01/2025
617446-BV-4	MORGAN STANLEY Corp Note Call MW 4.490% 12/10/26	01/27/2025	Barclays Group Inc.		871,155	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(28,845)	(28,845)	1,182	12/10/2026
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW 4.810% 02/18/26	02/18/2025	Call 100.0000		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	7,890	02/18/2026
69371R-06-6	PACCAR FINANCIAL CORP Corp Note Non Call 1.800% 02/06/25	02/06/2025	Maturity		283,000	283,000	282,771	282,995	0	5	0	5	0	283,000	0	0	0	2,547	02/06/2025
89236T-GT-6	TOYOTA MOTOR CREDIT CORP Corp Note MW 1.800% 02/13/25	02/13/2025	Maturity		1,000,000	1,000,000	999,330	999,984	0	16	0	16	0	1,000,000	0	0	0	9,000	02/13/2025
06368E-DC-3	BANK OF MONTREAL Corp Note Call MW 0.949% 01/22/27	01/28/2025	Barclays Group Inc.		674,527	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(25,473)	(25,473)	3,451	01/22/2027
78016E-ZT-7	ROYAL BANK OF CANADA Corp Note MW 1.150% 07/14/26	09/11/2025	Merrill Lynch		683,410	700,000	699,762	699,925	0	34	0	34	0	699,959	0	(16,549)	(16,549)	9,347	07/14/2026
80685X-AC-5	SCHLUMBERGER Corp Note Call MW 1.400% 09/17/25	01/28/2025	Market Axess		166,643	170,000	169,796	169,970	0	3	0	3	0	169,974	0	(3,331)	(3,331)	873	09/17/2025
00182E-BP-3	ANZ NEW ZEALAND INTL/LDN Corp Note Non Call 144A 2.166% 02/18/25	02/18/2025	Maturity		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	3,682	02/18/2025
404280-CJ-6	HSBC HOLDINGS PLC Corp Note Call 1.645% 04/18/26	01/28/2025	JP Morgan Chase		297,891	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(2,109)	(2,109)	1,385	04/18/2026
404280-CM-9	HSBC HOLDINGS PLC Corp Note Call MW 1.589% 05/24/27	08/28/2025	HSBC Securities Inc.		313,386	320,000	320,000	320,000	0	0	0	0	0	320,000	0	(6,614)	(6,614)	3,884	05/24/2027

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
55608J-AR-9	MACQUARIE GROUP LTD Corp Note Call 144A 1.340% 01/12/27	01/28/2025	BNP Paribas Securities Corp		140,232	145,000	145,000	145,000	0	0	0	0	0	145,000	0	(4,768)	(4,768)	1,063	01/12/2027	
606822-BS-2	MITSUBISHI UFJ FIN GRP Corp Note Non Call 1.412% 07/17/25	01/28/2025	JP Morgan Chase		394,264	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(5,736)	(5,736)	3,012	07/17/2025	
60687Y-BP-3	MIZUHO FINANCIAL GROUP Corp Note Call 1.234% 05/22/27	03/05/2025	Pershing		495,265	515,000	515,000	515,000	0	0	0	0	0	515,000	0	(19,735)	(19,735)	1,836	05/22/2027	
86562M-BV-1	SUMITOMO MITSUI FINL GRP Corp Note Non Call 2.348% 01/15/25	01/15/2025	Maturity		770,000	770,000	770,000	770,000	0	0	0	0	0	770,000	0	0	0	9,040	01/15/2025	
86562M-CD-0	SUMITOMO MITSUI FINL GRP Corp Note Non Call 0.948% 01/12/26	01/28/2025	Pershing		449,618	465,000	465,000	465,000	0	0	0	0	0	465,000	0	(15,382)	(15,382)	2,412	01/12/2026	
89153V-AS-8	TOTALENERGIES CAP INTL Corp Note Call MW 2.434% 01/10/25	01/10/2025	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	9,736	01/10/2025	
902613-AC-2	UBS GROUP AG Corp Note Call 144A 1.364% 01/30/27	01/28/2025	HSBC Securities Inc		357,331	370,000	370,000	370,000	0	0	0	0	0	370,000	0	(12,669)	(12,669)	2,509	01/30/2027	
902613-AH-1	UBS GROUP AG Corp Note Call 144A 1.494% 08/10/27	09/11/2025	Merrill Lynch		370,538	380,000	380,000	380,000	0	0	0	0	0	380,000	0	(9,462)	(9,462)	6,182	08/10/2027	
961214-ER-0	WESTPAC BANKING CORP Corp Note Non Call 1.150% 06/03/26	09/11/2025	Wachovia Bank		685,664	700,000	699,461	699,844	0	76	0	76	0	699,920	0	(14,256)	(14,256)	6,239	06/03/2026	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					17,484,280	17,790,000	17,784,239	17,788,588	0	393	0	393	0	17,788,981	0	(304,701)	(304,701)	196,577	XXX	
29449W-AA-5	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A 1.400% 07/07/25	01/28/2025	JP Morgan Chase		246,588	250,000	249,543	249,951	0	7	0	7	0	249,959	0	(3,371)	(3,371)	1,964	07/07/2025	
40139L-BC-6	GUARDIAN LIFE GLOB FUND Corp Note Non Call 144A 0.875% 12/10/25	01/27/2025	Goldman Sachs		2,423,675	2,500,000	2,498,300	2,499,675	0	26	0	26	0	2,499,700	0	(76,025)	(76,025)	2,917	12/10/2025	
40139L-BD-4	GUARDIAN LIFE GLOB FUND Corp Note 144A 1.250% 05/13/26	09/11/2025	Merrill Lynch		519,856	530,000	530,000	530,000	0	0	0	0	0	530,000	0	(10,144)	(10,144)	5,502	05/13/2026	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					3,190,119	3,280,000	3,277,843	3,279,626	0	33	0	33	0	3,279,659	0	(89,540)	(89,540)	10,383	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					53,836,068	54,061,365	56,840,555	54,204,102	0	(65,696)	0	(65,696)	0	54,138,403	0	(318,798)	(318,798)	1,077,048	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					53,836,068	54,061,365	56,840,555	54,204,102	0	(65,696)	0	(65,696)	0	54,138,403	0	(318,798)	(318,798)	1,077,048	XXX	
0509999998. Total - issuer credit obligations - Part 5					35,701,231	34,842,000	35,238,377	0	0	(5,263)	0	(5,263)	0	35,233,118	0	468,111	468,111	422,306	XXX	
0509999999. Total - issuer credit obligations					89,537,299	88,903,365	92,078,932	54,204,102	0	(70,959)	0	(70,959)	0	89,371,521	0	149,313	149,313	1,499,354	XXX	
36179C-JS-1	GNMA Pool MA2073 MBS 3.500% 07/20/44	12/01/2025	Paydown		32,904	32,904	34,389	34,160	0	(1,257)	0	(1,257)	0	32,904	0	0	0	611	07/20/2044	
36179W-2Y-3	GNMA Pool MA7991 MBS 4.500% 04/20/52	12/01/2025	Paydown		87,216	87,216	89,819	89,727	0	(2,512)	0	(2,512)	0	87,216	0	0	0	1,841	04/20/2052	
36179W-JJ-3	GNMA Pool MA7475 MBS 4.000% 07/20/51	12/01/2025	Paydown		22,765	22,765	23,649	23,612	0	(847)	0	(847)	0	22,765	0	0	0	531	07/20/2051	
3622A2-Z8-8	GNMA Pool 784367 MBS 4.000% 03/15/44	12/01/2025	Paydown		56,835	56,835	60,378	59,821	0	(2,986)	0	(2,986)	0	56,835	0	0	0	1,128	03/15/2044	
3622AB-DV-1	GNMA Pool 785616 MBS 2.500% 09/20/51	12/01/2025	Paydown		59,733	59,733	51,099	51,099	0	8,487	0	8,487	0	59,733	0	0	0	747	09/20/2051	
3622AC-CP-3	GNMA Pool 786478 MBS 5.500% 01/20/53	12/01/2025	Paydown		93,913	93,913	96,525	96,475	0	(2,562)	0	(2,562)	0	93,913	0	0	0	2,758	01/20/2053	
38383G-AV-3	GNMA GNR 2022-10 UH RMBS 2.500% 12/20/51	12/01/2025	Paydown		70,981	70,981	71,558	71,425	0	(444)	0	(444)	0	70,981	0	0	0	908	12/20/2051	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					424,347	424,347	427,417	426,465	0	(2,121)	0	(2,121)	0	424,347	0	0	0	0	8,524	XXX
31281J-LX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44	12/01/2025	Paydown		8,516	8,516	8,726	8,674	0	(158)	0	(158)	0	8,516	0	0	0	164	07/01/2044	
31329N-GA-0	FHLMC Pool ZA4693 MBS 3.500% 07/01/46	12/01/2025	Paydown		26,944	26,944	28,363	28,179	0	(1,235)	0	(1,235)	0	26,944	0	0	0	523	07/01/2046	
31329Q-5Q-0	FHLMC Pool ZA7155 MBS 4.000% 06/01/49	12/01/2025	Paydown		12,083	12,083	12,613	12,601	0	(518)	0	(518)	0	12,083	0	0	0	221	06/01/2049	
31329Q-WE-7	FHLMC Pool ZA6945 MBS 4.000% 05/01/49	12/01/2025	Paydown		27,712	27,712	28,922	28,830	0	(1,118)	0	(1,118)	0	27,712	0	0	0	898	05/01/2049	
3132AA-M7-6	FHLMC Pool ZS9382 MBS 3.000% 09/01/43	12/01/2025	Paydown		153,907	153,907	167,229	165,633	0	(11,726)	0	(11,726)	0	153,907	0	0	0	2,475	09/01/2043	
3132AC-SX-9	FHLMC Pool ZT0534 MBS 3.500% 12/01/47	12/01/2025	Paydown		40,362	40,362	44,014	43,708	0	(3,346)	0	(3,346)	0	40,362	0	0	0	773	12/01/2047	
3132AD-ME-5	FHLMC Pool ZT1257 MBS 3.000% 01/01/46	12/01/2025	Paydown		68,472	68,472	74,714	74,062	0	(5,590)	0	(5,590)	0	68,472	0	0	0	1,123	01/01/2046	
3132AD-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46	12/01/2025	Paydown		51,962	51,962	56,631	56,258	0	(4,296)	0	(4,296)	0	51,962	0	0	0	947	11/01/2046	
3132DM-RT-4	FHLMC Pool SD0498 MBS 3.000% 06/01/44	12/01/2025	Paydown		56,489	56,489	61,445	60,906	0	(4,417)	0	(4,417)	0	56,489	0	0	0	935	06/01/2044	
3132DN-QE-6	FHLMC Pool SD1353 MBS 3.500% 06/01/52	12/01/2025	Paydown		80,013	80,013	74,037	74,088	0	5,925	0	5,925	0	80,013	0	0	0	1,616	06/01/2052	
3132DQ-FN-1	FHLMC Pool SD2873 MBS 3.000% 01/01/52	12/01/2025	Paydown		62,635	62,635	55,814	56,766	0	6,766	0	6,766	0	62,635	0	0	0	882	01/01/2052	
3132EO-2M-3	FHLMC Pool SD4380 MBS 6.000% 11/01/53	12/01/2025	Paydown		69,390	69,390	71,369	71,342	0	(1,951)	0	(1,951)	0	69,390	0	0	0	2,489	11/01/2053	
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42	12/01/2025	Paydown		47,403	47,403	49,177	48,879	0	(1,476)	0	(1,476)	0	47,403	0	0	0	961	07/01/2042	
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44	12/01/2025	Paydown		54,466	54,466	56,508	56,227	0	(1,761)	0	(1,761)	0	54,466	0	0	0	1,043	02/01/2044	
3132L8-SH-8	FHLMC Pool V83233 MBS 4.000% 06/01/47	12/01/2025	Paydown		6,504	6,504	6,717	6,678	0	(174)	0	(174)	0	6,504	0	0	0	157	06/01/2047	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3132L9-Y8-2	FHLMC Pool V84335 MBS	4.500% 06/01/48		12/01/2025	Paydown	7,752	7,752	7,988	7,979	(227)	0	(227)	0	7,752	0	0	0	154	06/01/2048
31335A-5Z-7	FHLMC Pool G60864 MBS	3.000% 02/01/47		12/01/2025	Paydown	30,939	30,939	33,177	32,944	(2,006)	0	(2,006)	0	30,939	0	0	0	541	02/01/2047
31335A-U5-5	FHLMC Pool G60604 MBS	3.500% 10/01/45		12/01/2025	Paydown	15,523	15,523	16,039	15,970	(447)	0	(447)	0	15,523	0	0	0	294	10/01/2045
31335A-WT-1	FHLMC Pool G60658 MBS	3.500% 07/01/46		12/01/2025	Paydown	27,099	27,099	30,080	29,805	(2,706)	0	(2,706)	0	27,099	0	0	0	516	07/01/2046
31335A-WU-8	FHLMC Pool G60659 MBS	3.500% 08/01/46		12/01/2025	Paydown	10,338	10,338	10,404	10,395	(58)	0	(58)	0	10,338	0	0	0	205	08/01/2046
31335B-C9-5	FHLMC Pool G60996 MBS	3.500% 05/01/47		12/01/2025	Paydown	45,941	45,941	47,681	47,478	(1,537)	0	(1,537)	0	45,941	0	0	0	923	05/01/2047
31335B-DF-0	FHLMC Pool G61002 MBS	4.000% 05/01/47		12/01/2025	Paydown	47,743	47,743	50,738	50,386	(2,642)	0	(2,642)	0	47,743	0	0	0	1,009	05/01/2047
3133AX-X6-4	FHLMC Pool QD1601 MBS	2.500% 12/01/51		12/01/2025	Paydown	52,224	52,224	53,754	53,675	(1,451)	0	(1,451)	0	52,224	0	0	0	641	12/01/2051
3133BM-QE-8	FHLMC Pool QF0453 MBS	4.500% 09/01/52		12/01/2025	Paydown	210,089	210,089	206,740	206,868	3,221	0	3,221	0	210,089	0	0	0	5,707	09/01/2052
3133CL-QT-6	FHLMC Pool QH7666 MBS	5.500% 01/01/54		12/01/2025	Paydown	85,247	85,247	86,086	86,065	(819)	0	(819)	0	85,247	0	0	0	2,248	01/01/2054
3133KL-A7-2	FHLMC Pool RA4530 MBS	2.500% 02/01/51		12/01/2025	Paydown	29,404	29,404	30,690	30,572	(1,169)	0	(1,169)	0	29,404	0	0	0	425	02/01/2051
3133KR-VT-8	FHLMC Pool RA9626 MBS	5.500% 08/01/53		12/01/2025	Paydown	57,882	57,882	57,837	57,835	47	0	47	0	57,882	0	0	0	2,069	08/01/2053
3136BU-BG-4	FNMA FNR 2024-105 ET MBS	0.125% 01/25/55		12/01/2025	Paydown	426,835	426,835	350,672	350,696	76,139	0	76,139	0	426,835	0	0	0	355	01/25/2055
3138A5-ZL-9	FNMA Pool AH4346 MBS	3.500% 02/01/26		12/01/2025	Paydown	12,156	12,156	12,737	12,258	(102)	0	(102)	0	12,156	0	0	0	199	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS	3.500% 01/01/26		12/01/2025	Paydown	31,783	31,783	32,138	31,795	(12)	0	(12)	0	31,783	0	0	0	581	01/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS	4.000% 01/01/42		12/01/2025	Paydown	37,988	37,988	40,210	39,599	(1,611)	0	(1,611)	0	37,988	0	0	0	776	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000% 12/01/41		12/01/2025	Paydown	21,119	21,119	22,029	21,775	(656)	0	(656)	0	21,119	0	0	0	450	12/01/2041
3138E5-G4-4	FNMA Pool AK1118 MBS	3.500% 02/01/42		12/01/2025	Paydown	45,703	45,703	48,067	47,638	(1,935)	0	(1,935)	0	45,703	0	0	0	895	02/01/2042
3138EH-BN-1	FNMA Pool AL0944 MBS	3.000% 11/01/26		12/01/2025	Paydown	27,595	27,595	28,632	27,799	(204)	0	(204)	0	27,595	0	0	0	423	11/01/2026
3138EJ-XZ-6	FNMA Pool AL2495 MBS	4.000% 03/01/42		12/01/2025	Paydown	15,179	15,179	16,160	16,049	(871)	0	(871)	0	15,179	0	0	0	237	03/01/2042
3138EK-ZD-6	FNMA Pool AL3471 MBS	4.000% 12/01/42		12/01/2025	Paydown	23,361	23,361	24,843	24,547	(1,186)	0	(1,186)	0	23,361	0	0	0	478	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS	4.500% 01/01/42		12/01/2025	Paydown	21,869	21,869	23,697	23,172	(1,303)	0	(1,303)	0	21,869	0	0	0	551	01/01/2042
3138EQ-KY-7	FNMA Pool AL7510 MBS	3.500% 10/01/45		12/01/2025	Paydown	55,793	55,793	60,976	60,554	(4,760)	0	(4,760)	0	55,793	0	0	0	1,253	10/01/2045
3138EQ-RU-8	FNMA Pool AL7698 MBS	3.500% 11/01/45		12/01/2025	Paydown	41,793	41,793	45,779	45,370	(3,577)	0	(3,577)	0	41,793	0	0	0	714	11/01/2045
3138ER-2F-6	FNMA Pool AL9773 MBS	3.000% 01/01/47		12/01/2025	Paydown	21,020	21,020	21,137	21,115	(95)	0	(95)	0	21,020	0	0	0	365	01/01/2047
3138ER-NX-4	FNMA Pool AL9405 MBS	3.500% 06/01/44		12/01/2025	Paydown	22,399	22,399	23,554	23,397	(997)	0	(997)	0	22,399	0	0	0	409	06/01/2044
3138ER-R4-4	FNMA Pool AL9506 MBS	3.000% 11/01/46		12/01/2025	Paydown	19,211	19,211	19,012	19,046	165	0	165	0	19,211	0	0	0	301	11/01/2046
3138ER-TY-6	FNMA Pool AL9566 MBS	3.500% 06/01/46		12/01/2025	Paydown	32,284	32,284	35,483	35,222	(2,938)	0	(2,938)	0	32,284	0	0	0	647	06/01/2046
3138MK-4P-8	FNMA Pool AQ4429 MBS	3.500% 11/01/42		12/01/2025	Paydown	9,987	9,987	10,500	10,411	(424)	0	(424)	0	9,987	0	0	0	233	11/01/2042
3138MA-GA-9	FNMA Pool AS1092 MBS	4.000% 11/01/43		12/01/2025	Paydown	60,449	60,449	64,142	63,556	(3,107)	0	(3,107)	0	60,449	0	0	0	1,355	11/01/2043
3138MH-KJ-0	FNMA Pool AS7496 MBS	3.000% 07/01/46		12/01/2025	Paydown	21,231	21,231	21,150	21,157	74	0	74	0	21,231	0	0	0	329	07/01/2046
3138MH-LN-0	FNMA Pool AS7532 MBS	3.000% 07/01/46		12/01/2025	Paydown	40,327	40,327	40,172	40,187	140	0	140	0	40,327	0	0	0	676	07/01/2046
3138X0-MT-2	FNMA Pool AU1269 MBS	3.000% 07/01/28		12/01/2025	Paydown	46,758	46,758	48,041	47,173	(414)	0	(414)	0	46,758	0	0	0	719	07/01/2028
3138XT-AS-4	FNMA Pool AW3616 MBS	4.000% 06/01/44		12/01/2025	Paydown	32,673	32,673	34,659	34,369	(1,696)	0	(1,696)	0	32,673	0	0	0	732	06/01/2044
3138Y1-7A-7	FNMA Pool AX0888 MBS	4.000% 10/01/44		12/01/2025	Paydown	28,751	28,751	30,507	30,192	(1,441)	0	(1,441)	0	28,751	0	0	0	637	10/01/2044
3138YV-6F-1	FNMA Pool AZ4469 MBS	3.500% 08/01/45		12/01/2025	Paydown	39,866	39,866	41,286	40,924	(1,058)	0	(1,058)	0	39,866	0	0	0	751	08/01/2045
3140FO-JS-0	FNMA Pool BC4762 MBS	3.500% 10/01/46		12/01/2025	Paydown	30,265	30,265	33,542	33,163	(2,898)	0	(2,898)	0	30,265	0	0	0	559	10/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS	3.500% 08/01/46		12/01/2025	Paydown	18,294	18,294	19,309	19,253	(958)	0	(958)	0	18,294	0	0	0	554	08/01/2046
3140FE-5W-0	FNMA Pool BD7160 MBS	4.000% 04/01/47		12/01/2025	Paydown	15,283	15,283	16,680	16,592	(1,310)	0	(1,310)	0	15,283	0	0	0	301	04/01/2047
3140FX-GJ-5	FNMA Pool BF0200 MBS	3.500% 11/01/51		12/01/2025	Paydown	32,354	32,354	33,870	33,748	(1,394)	0	(1,394)	0	32,354	0	0	0	604	11/01/2051
3140FX-L7-5	FNMA Pool BF0349 MBS	4.500% 11/01/41		12/01/2025	Paydown	37,814	37,814	41,134	40,613	(2,799)	0	(2,799)	0	37,814	0	0	0	862	11/01/2041
3140J6-CK-1	FNMA Pool BM1873 MBS	3.500% 09/01/47		12/01/2025	Paydown	16,016	16,016	15,933	15,939	77	0	77	0	16,016	0	0	0	288	09/01/2047
3140J7-2D-6	FNMA Pool BM3471 MBS	3.500% 01/01/48		12/01/2025	Paydown	22,604	22,604	24,563	24,402	(1,798)	0	(1,798)	0	22,604	0	0	0	484	01/01/2048
3140J7-6D-2	FNMA Pool BM3567 MBS	4.000% 09/01/47		12/01/2025	Paydown	21,893	21,893	22,407	22,355	(463)	0	(463)	0	21,893	0	0	0	448	09/01/2047
3140J7-LN-3	FNMA Pool BM3288 MBS	3.500% 12/01/46		12/01/2025	Paydown	24,499	24,499	26,757	26,545	(2,046)	0	(2,046)	0	24,499	0	0	0	447	12/01/2046
3140J8-A7-8	FNMA Pool BM3629 MBS	3.500% 03/01/48		12/01/2025	Paydown	26,889	26,889	28,339	28,196	(1,306)	0	(1,306)	0	26,889	0	0	0	540	03/01/2048
3140J8-BR-3	FNMA Pool BM3647 MBS	4.500% 02/01/47		12/01/2025	Paydown	19,122	19,122	20,087	19,965	(843)	0	(843)	0	19,122	0	0	0	465	02/01/2047
3140J9-5G-2	FNMA Pool BM5346 MBS	3.500% 12/01/46		12/01/2025	Paydown	48,920	48,920	53,200	52,768	(3,848)	0	(3,848)	0	48,920	0	0	0	900	12/01/2046
3140J9-L6-6	FNMA Pool BM4848 MBS	4.000% 12/01/43		12/01/2025	Paydown	55,203	55,203	58,869	58,450	(3,246)	0	(3,246)	0	55,203	0	0	0	1,218	12/01/2043
3140J9-LN-9	FNMA Pool BM4832 MBS	3.000% 12/01/47		12/01/2025	Paydown	41,430	41,430	45,030	44,791	(3,360)	0	(3,360)	0	41,430	0	0	0	707	12/01/2047
3140J9-VV-0	FNMA Pool BM5127 MBS	3.500% 03/01/47		12/01/2025	Paydown	55,687	55,687	60,962	60,559	(4,871)	0	(4,871)	0	55,687					

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31400L-YS-9	FNMA Pool CB1620 MBS 2.000% 09/01/51	12/01/2025	Paydown		46,041	46,041	46,185	46,171	0	(130)	0	(130)	0	46,041	0	0	0	479	09/01/2051
31400M-KC-7	FNMA Pool CB2090 MBS 2.500% 11/01/51	12/01/2025	Paydown		54,545	54,545	55,991	55,895	0	(1,350)	0	(1,350)	0	54,545	0	0	0	729	11/01/2051
31400N-B6-8	FNMA Pool CB2760 MBS 3.500% 02/01/52	12/01/2025	Paydown		38,893	38,893	40,287	40,352	0	(1,394)	0	(1,394)	0	38,893	0	0	0	755	02/01/2052
31400P-3M-7	FNMA Pool CB4403 MBS 5.000% 08/01/52	12/01/2025	Paydown		52,286	52,286	52,697	52,678	0	(392)	0	(392)	0	52,286	0	0	0	1,429	08/01/2052
31400Q-3G-8	FNMA Pool CB5298 MBS 5.500% 12/01/52	12/01/2025	Paydown		73,729	73,729	74,835	74,788	0	(1,059)	0	(1,059)	0	73,729	0	0	0	2,255	12/01/2052
31400R-CB-7	FNMA Pool CB5465 MBS 5.500% 01/01/53	12/01/2025	Paydown		64,765	64,765	65,817	65,790	0	(1,026)	0	(1,026)	0	64,765	0	0	0	1,871	01/01/2053
31400R-EJ-8	FNMA Pool CB5536 MBS 5.000% 01/01/53	12/01/2025	Paydown		96,251	96,251	95,739	95,744	0	506	0	506	0	96,251	0	0	0	2,632	01/01/2053
31400S-4K-4	FNMA Pool CB7125 MBS 6.000% 09/01/53	12/01/2025	Paydown		44,603	44,603	45,892	45,875	0	(1,272)	0	(1,272)	0	44,603	0	0	0	1,848	09/01/2053
31400S-ZY-0	FNMA Pool CB7058 MBS 6.000% 09/01/53	12/01/2025	Paydown		64,586	64,586	67,361	67,343	0	(2,757)	0	(2,757)	0	64,586	0	0	0	2,338	09/01/2053
31400U-D3-7	FNMA Pool CB8221 MBS 5.500% 03/01/54	12/01/2025	Paydown		43,260	43,260	43,868	43,862	0	(602)	0	(602)	0	43,260	0	0	0	1,497	03/01/2054
31400V-J2-1	FNMA Pool CB9280 MBS 5.500% 10/01/54	12/01/2025	Paydown		47,493	47,493	48,914	48,904	0	(1,411)	0	(1,411)	0	47,493	0	0	0	1,629	10/01/2054
31400V-NR-1	FNMA Pool CB9399 MBS 5.500% 11/01/54	12/01/2025	Paydown		36,721	36,721	37,479	37,474	0	(752)	0	(752)	0	36,721	0	0	0	1,509	11/01/2054
3140X4-F5-0	FNMA Pool FM1087 MBS 3.500% 06/01/47	12/01/2025	Paydown		26,117	26,117	28,810	28,545	0	(2,429)	0	(2,429)	0	26,117	0	0	0	485	06/01/2047
3140X4-YS-9	FNMA Pool FM1620 MBS 4.000% 09/01/46	12/01/2025	Paydown		23,854	23,854	25,565	25,385	0	(1,531)	0	(1,531)	0	23,854	0	0	0	506	09/01/2046
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45	12/01/2025	Paydown		33,235	33,235	36,803	36,413	0	(3,178)	0	(3,178)	0	33,235	0	0	0	646	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47	12/01/2025	Paydown		23,980	23,980	26,067	25,892	0	(1,913)	0	(1,913)	0	23,980	0	0	0	479	12/01/2047
3140X7-P9-4	FNMA Pool FM4047 MBS 3.500% 09/01/46	12/01/2025	Paydown		59,056	59,056	65,146	64,595	0	(5,539)	0	(5,539)	0	59,056	0	0	0	1,210	09/01/2046
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47	12/01/2025	Paydown		21,443	21,443	22,877	22,729	0	(1,286)	0	(1,286)	0	21,443	0	0	0	344	02/01/2047
3140XG-BP-3	FNMA Pool FS094 MBS 4.000% 03/01/52	12/01/2025	Paydown		87,811	87,811	89,896	89,722	0	(1,912)	0	(1,912)	0	87,811	0	0	0	1,281	03/01/2052
3140XG-FY-0	FNMA Pool FS1082 MBS 2.500% 03/01/52	12/01/2025	Paydown		27,572	27,572	24,030	24,151	0	3,420	0	3,420	0	27,572	0	0	0	353	03/01/2052
3140XG-JV-2	FNMA Pool FS1175 MBS 3.500% 03/01/52	12/01/2025	Paydown		69,209	69,209	70,193	70,170	0	(961)	0	(961)	0	69,209	0	0	0	1,334	03/01/2052
3140XH-IR-4	FNMA Pool FS2455 MBS 4.000% 07/01/52	12/01/2025	Paydown		95,242	95,242	94,350	94,389	0	853	0	853	0	95,242	0	0	0	2,370	07/01/2052
3140XJ-MN-0	FNMA Pool FS3064 MBS 3.000% 04/01/52	12/01/2025	Paydown		47,251	47,251	42,640	42,786	0	4,465	0	4,465	0	47,251	0	0	0	792	04/01/2052
3140XR-AH-8	FNMA Pool FS9007 MBS 5.500% 09/01/54	12/01/2025	Paydown		116,699	116,699	119,671	119,647	0	(2,948)	0	(2,948)	0	116,699	0	0	0	4,040	09/01/2054
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41	12/01/2025	Paydown		8,724	8,724	9,447	9,269	0	(545)	0	(545)	0	8,724	0	0	0	228	01/01/2041
31410L-VR-9	FNMA Pool 890856 MBS 3.500% 01/01/47	12/01/2025	Paydown		24,191	24,191	25,458	25,307	0	(1,116)	0	(1,116)	0	24,191	0	0	0	465	01/01/2047
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40	12/01/2025	Paydown		5,202	5,202	5,680	5,560	0	(358)	0	(358)	0	5,202	0	0	0	139	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40	12/01/2025	Paydown		14,963	14,963	15,887	15,747	0	(784)	0	(784)	0	14,963	0	0	0	321	10/01/2040
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41	12/01/2025	Paydown		76,880	76,880	80,051	79,547	0	(2,668)	0	(2,668)	0	76,880	0	0	0	1,607	12/01/2041
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27	12/01/2025	Paydown		45,479	45,479	47,554	46,150	0	(671)	0	(671)	0	45,479	0	0	0	735	03/01/2027
31418E-BT-6	FNMA Pool MA4549 MBS 3.000% 02/01/52	12/01/2025	Paydown		43,801	43,801	45,156	45,086	0	(1,285)	0	(1,285)	0	43,801	0	0	0	686	02/01/2052
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40	12/01/2025	Paydown		5,372	5,372	5,750	5,684	0	(312)	0	(312)	0	5,372	0	0	0	114	03/01/2040
31418A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40	12/01/2025	Paydown		20,835	20,835	22,176	21,918	0	(1,083)	0	(1,083)	0	20,835	0	0	0	463	11/01/2040
31418B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25	08/01/2025	Paydown		2,400	2,400	2,422	2,396	0	4	0	4	0	2,400	0	0	0	29	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26	12/01/2025	Paydown		5,560	5,560	5,706	5,567	0	(7)	0	(7)	0	5,560	0	0	0	101	08/01/2026
31429R-NM-8	FHLMC Pool RJ1551 MBS 5.500% 05/01/54	12/01/2025	Paydown		56,696	56,696	57,918	57,908	0	(1,212)	0	(1,212)	0	56,696	0	0	0	1,751	05/01/2054
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					4,976,811	4,976,811	5,043,696	5,021,943	0	(45,135)	0	(45,135)	0	4,976,811	0	0	0	100,259	XXX
3137FM-D2-5	FHLMC FHMIS KG01 A7 CMBS 2.875% 04/25/26	02/04/2025	Barclays Group Inc.		786,844	800,000	823,969	803,034	0	(81)	0	(81)	0	802,952	0	(16,108)	(16,108)	4,089	04/25/2026
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					786,844	800,000	823,969	803,034	0	(81)	0	(81)	0	802,952	0	(16,108)	(16,108)	4,089	XXX
08161C-AB-7	BENCHMARK MORTGA BMARK 2018-B2 A2 CMBS 3.662% 02/15/51	07/01/2025	Paydown		11,024	11,024	11,355	11,013	0	11	0	11	0	11,024	0	0	0	107	02/15/2051
12531Y-AP-3	CFRE Commercial CFRE 2016-C4 AHR CMBS 3.121% 05/10/58	12/01/2025	Paydown		53,669	53,669	52,015	53,594	0	74	0	74	0	53,669	0	0	0	509	05/10/2058
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS 144A 2.257% 08/15/37	03/05/2025	Harris Nesbitt Corp		43,131	43,990	45,310	44,098	0	(7)	0	(7)	0	44,091	0	(960)	(960)	262	08/15/2037
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS 144A 2.257% 08/15/37	03/01/2025	Paydown		12,681	12,681	13,062	12,712	0	(31)	0	(31)	0	12,681	0	0	0	27	08/15/2037
17290X-AU-4	CITIGROUP COMMER CGCMT 2016-GC37 AAB CMBS 3.098% 04/10/49	03/10/2025	Barclays Group Inc.		138,718	139,744	143,931	139,867	0	(47)	0	(47)	0	139,820	0	(1,101)	(1,101)	1,203	04/10/2049
17290X-AU-4	CITIGROUP COMMER CGCMT 2016-GC37 AAB CMBS 3.098% 04/10/49	03/01/2025	Paydown		44,314	44,314	45,642	44,353	0	(39)	0	(39)	0	44,314	0	0	0	236	04/10/2049
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS 3.414% 03/15/50	07/01/2025	Paydown		62,353	62,353	62,976	62,378	0	(25)	0	(25)	0	62,353	0	0	0	1,242	03/15/2050

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS 3.005% 07/15/52	12/01/2025	Paydown		41,379	41,379	41,791	41,480	0	(101)	0	(101)	0	41,379	0	0	0	1,237	07/15/2052	
95000P-AF-1	WELLS FARGO COMM WFCM 2016-C37 ASB CMBS 3.615% 12/15/49	12/01/2025	Paydown		171,819	171,819	176,972	172,187	0	(368)	0	(368)	0	171,819	0	0	0	3,418	12/15/2049	
95001J-AW-7	WELLS FARGO COMM WFCM 2018-C44 A4 CMBS 3.948% 05/15/51	07/01/2025	Paydown		3,920	3,920	3,959	3,930	0	(10)	0	(10)	0	3,920	0	0	0	91	05/15/2051	
95002U-AD-3	Wells Fargo Comm WFCM 2020-C58 A3 CMBS 1.810% 07/15/53	12/01/2025	Paydown		82,738	82,738	83,565	83,069	0	(331)	0	(331)	0	82,738	0	0	0	825	07/15/2053	
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS 144A 5.115% 02/15/40	11/15/2025	Paydown		47,419	47,419	47,419	47,419	0	0	0	0	0	47,419	0	0	0	738	02/15/2040	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					713,165	715,050	727,997	716,100	0	(874)	0	(874)	0	715,227	0	(2,061)	(2,061)	9,895	XXX	
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO 144A 5.146% 04/20/31	10/20/2025	Paydown		365,514	365,514	365,514	365,514	0	0	0	0	0	365,514	0	0	0	14,480	04/20/2031	
50184N-AR-3	LCM Ltd Partnership LCM 2015-A AR2 CLO 144A 5.146% 07/20/30	04/22/2025	Paydown		46,821	46,821	46,821	46,821	0	0	0	0	0	46,821	0	0	0	1,099	07/20/2030	
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO 144A 5.176% 04/20/30	03/14/2025	Paydown		118,360	118,360	117,029	122,255	0	(3,895)	0	(3,895)	0	118,360	0	0	0	2,322	04/20/2030	
64134M-AA-4	Neuberger Berman CLO Ltd NEUB 2021-45A A CLO 144A 5.303% 10/14/35	03/20/2025	Paydown		800,000	800,000	801,040	800,861	0	(861)	0	(861)	0	800,000	0	0	0	20,432	10/14/2035	
64135G-AC-2	Neuberger Berman CLO Ltd NEUB 2022-48A A2 CLO 5.358% 04/25/36	09/05/2025	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	46,419	04/25/2036	
75888E-AE-8	Regatta XIX Funding Ltd REG19 2022-1A A2 CLO 144A 5.434% 04/20/35	10/20/2025	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	53,938	04/20/2035	
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO 144A 5.163% 04/17/30	07/17/2025	Paydown		96,245	96,245	96,245	96,245	0	0	0	0	0	96,245	0	0	0	2,308	04/17/2030	
92914R-AY-8	Voya CLO Ltd VOYA 2014-4A A1RA CLO 144A 5.273% 07/14/31	10/14/2025	Paydown		149,503	149,503	149,503	149,503	0	0	0	0	0	149,503	0	0	0	5,856	07/14/2031	
98885N-AE-3	Zais Matrix CDO ZAIS 2022-18A AJ CLO 144A 5.658% 01/25/35	08/21/2025	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	30,991	01/25/2035	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,976,443	3,976,443	3,976,152	3,981,199	0	(4,756)	0	(4,756)	0	3,976,443	0	0	0	177,845	XXX	
02007N-AC-2	Ally Auto Receivables Trust ALLYA 2024-2 A3 ABS 4.140% 07/16/29	12/15/2025	Paydown		1,460	1,460	1,460	1,460	0	0	0	0	0	1,460	0	0	0	60	07/16/2029	
02582J-JX-9	American Express Credit Account AMXCA 2022-4 A ABS 4.950% 10/15/27	10/15/2025	Paydown		191,000	191,000	190,991	190,997	0	3	0	3	0	191,000	0	0	0	7,879	10/15/2027	
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS 5.150% 04/17/28	12/15/2025	Paydown		104,636	104,636	104,619	104,625	0	11	0	11	0	104,636	0	0	0	3,193	04/17/2028	
14041N-FV-8	Capital One Multi-Asset Execut COMET 2019-A3 A3 ABS 2.060% 08/15/28	09/11/2025	Pershing		717,824	730,000	729,806	729,889	0	12	0	12	0	729,901	0	(12,077)	(12,077)	11,153	08/15/2028	
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS 4.920% 10/16/28	12/15/2025	Paydown		15,669	15,669	15,668	15,668	0	1	0	1	0	15,669	0	0	0	740	10/16/2028	
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26	03/08/2025	Paydown		16,186	16,186	16,181	16,185	0	1	0	1	0	16,186	0	0	0	16	10/08/2026	
161571-HS-6	Chase Issuance Trust CHAIT 2022-A1 A ABS 3.970% 09/15/27	09/15/2025	Paydown		281,000	281,000	280,953	280,988	0	12	0	12	0	281,000	0	0	0	8,367	09/15/2027	
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS 5.270% 05/17/27	12/15/2025	Paydown		207,531	207,531	207,502	207,509	0	22	0	22	0	207,531	0	0	0	5,491	05/17/2027	
36268G-AD-7	GM Financial Securitized Term GMCAR 2024-1 A3 ABS 4.850% 12/18/28	12/16/2025	Paydown		256,535	256,535	255,903	256,119	0	415	0	415	0	256,535	0	0	0	11,389	12/18/2028	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,791,841	1,804,017	1,803,083	1,803,440	0	477	0	477	0	1,803,918	0	(12,077)	(12,077)	48,288	XXX	
42806W-AJ-8	Hertz Vehicle Financing LLC HERTZ 2022-1A A ABS 1.990% 06/25/26	06/25/2025	Paydown		232,000	232,000	231,959	231,990	0	10	0	10	0	232,000	0	0	0	1,347	06/25/2026	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					232,000	232,000	231,959	231,990	0	10	0	10	0	232,000	0	0	0	0	1,347	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
00115B-AB-3	AEPTC 2019-1 A2 AEPTC 2019-1 A2 ABS 2.294% 08/01/31	08/01/2025	Paydown		28,835	28,835	28,835	28,834	0	1	0	1	0	28,835	0	0	0	618	08/01/2031
	1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				28,835	28,835	28,835	28,834	0	1	0	1	0	28,835	0	0	0	618	XXX
	1889999999. Total - asset-backed securities (unaffiliated)				12,930,286	12,957,503	13,063,108	13,013,005	0	(52,479)	0	(52,479)	0	12,960,533	0	(30,246)	(30,246)	350,865	XXX
	1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	1909999997. Total - asset-backed securities - Part 4				12,930,286	12,957,503	13,063,108	13,013,005	0	(52,479)	0	(52,479)	0	12,960,533	0	(30,246)	(30,246)	350,865	XXX
	1909999998. Total - asset-backed securities - Part 5				7,510,510	7,699,878	7,449,944	0	0	(4,647)	0	(4,647)	0	7,445,296	0	65,214	65,214	78,623	XXX
	1909999999. Total - asset-backed securities				20,440,796	20,657,381	20,513,052	13,013,005	0	(57,126)	0	(57,126)	0	20,405,829	0	34,968	34,968	429,488	XXX
	2009999999. Total - issuer credit obligations and asset-backed securities				109,978,095	109,560,746	112,591,984	67,217,107	0	(128,085)	0	(128,085)	0	109,777,350	0	184,281	184,281	1,928,842	XXX
	4509999997. Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	4509999998. Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	4509999999. Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	5989999997. Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	5989999998. Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	5989999999. Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	5999999999. Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	6009999999 - Totals				109,978,095	XXX	112,591,984	67,217,107	0	(128,085)	0	(128,085)	0	109,777,350	0	184,281	184,281	1,928,842	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
91282C-MK-4	US Treasury Note 4.375% 01/31/32	02/26/2025	Citadel Securities	03/31/2025	Merrill Lynch	6,800,000	6,887,683	6,926,676	6,886,746	0	(938)	0	(938)	0	0	39,930	39,930	48,488	22,189	
91282C-MM-0	US Treasury Bond 4.625% 02/15/35	04/09/2025	Various	09/10/2025	CitiGroup	4,000,000	4,104,055	4,192,328	4,100,581	0	(3,474)	0	(3,474)	0	0	91,746	91,746	106,073	27,213	
91282C-MT-5	US Treasury Note 4.125% 03/31/32	03/31/2025	Pierpont Securities LLC	09/10/2025	Citadel Securities	6,800,000	6,826,058	6,948,192	6,824,600	0	(1,459)	0	(1,459)	0	0	123,592	123,592	125,689	0	
91282C-MZ-1	US Treasury Note 3.875% 04/30/30	05/12/2025	JP Morgan Chase	09/10/2025	JP Morgan Chase	3,100,000	3,080,464	3,140,072	3,081,689	0	1,225	0	1,225	0	0	58,383	58,383	43,741	3,191	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						20,700,000	20,898,260	21,207,268	20,893,616	0	(4,646)	0	(4,646)	0	0	313,651	313,651	323,991	52,593	
80413T-BJ-7	SAUDI INTERNATIONAL BOND Corp Note Non Call 144A 5.125% 01/13/28	01/06/2025	JP Morgan Chase	03/27/2025	Nomura Securities	656,000	655,042	662,232	655,103	0	61	0	61	0	0	7,129	7,129	7,004	0	
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						656,000	655,042	662,232	655,103	0	61	0	61	0	0	7,129	7,129	7,004	0	
13063E-MM-5	CALIFORNIA ST GO Call 5.000% 03/01/28	04/15/2025	Tax Free Exchange	05/12/2025	Call	100,000	870,000	870,000	870,000	0	0	0	0	0	0	0	0	8,579	5,317	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						870,000	870,000	870,000	870,000	0	0	0	0	0	0	0	0	0	8,579	5,317
13068X-PL-7	CALIFORNIA ST PUBLIC WKS BRD L Rev Bond Call 5.000% 04/01/37	04/09/2025	Pershing	05/01/2025	Morgan Stanley	2,500,000	2,710,000	2,774,175	2,709,284	0	(716)	0	(716)	0	0	64,891	64,891	5,208	0	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						2,500,000	2,710,000	2,774,175	2,709,284	0	(716)	0	(716)	0	0	64,891	64,891	5,208	0	
00287Y-EA-3	ABBVIE INC Corp Note Call MW 5.200% 03/15/35	02/19/2025	Various	03/27/2025	JP Morgan Chase	1,381,000	1,382,355	1,388,375	1,382,318	0	(37)	0	(37)	0	0	6,056	6,056	6,383	0	
025816-DZ-9	AMERICAN EXPRESS CO Corp Note Call MW 5.442% 01/30/36	01/29/2025	Various	03/28/2025	Merrill Lynch	953,000	953,980	959,195	953,968	0	(12)	0	(12)	0	0	5,227	5,227	8,644	0	
025816-EF-2	5.016% 04/25/31	04/21/2025	Morgan Stanley	05/01/2025	JP Morgan Chase	230,000	230,000	232,958	230,000	0	0	0	0	0	0	2,958	2,958	224	0	
26442C-BQ-6	DUKE ENERGY CAROLINAS Corp Note Call MW 5.250% 03/15/35	01/29/2025	Various	03/27/2025	Goldman Sachs	1,100,000	1,095,623	1,102,420	1,095,656	0	33	0	33	0	0	6,764	6,764	13,154	700	
571676-AZ-8	MARS INC Corp Note Call MW 144A 5.000% 03/01/32	03/05/2025	CitiGroup	03/28/2025	Morgan Stanley	577,000	575,834	577,340	575,841	0	6	0	6	0	0	1,500	1,500	1,523	0	
57636Q-BG-8	MASTERCARD INC Corp Note Call MW 4.950% 03/15/32	02/19/2025	Various	03/27/2025	Morgan Stanley	1,232,000	1,230,598	1,242,300	1,230,608	0	9	0	9	0	0	11,692	11,692	5,251	0	
13607P-VQ-4	CANADIAN IMPERIAL BANK Corp Note Call MW 5.245% 01/13/31	01/06/2025	CIBC World Markets	03/27/2025	Morgan Stanley	1,300,000	1,300,000	1,309,802	1,300,000	0	0	0	0	0	0	9,802	9,802	14,205	0	
09659W-3A-0	BNP PARIBAS Corp Note Call 144A 5.786% 01/13/33	01/06/2025	BNP Paribas Securities Corp	03/27/2025	BNP Paribas Securities Corp	741,000	741,000	753,101	741,000	0	0	0	0	0	0	12,101	12,101	8,932	0	
60682Z-DG-6	5.197% 01/16/31	01/06/2025	Morgan Stanley	03/27/2025	Wachovia Bank	1,300,000	1,300,000	1,314,859	1,300,000	0	0	0	0	0	0	14,859	14,859	13,512	0	
76720A-AT-3	RIO TINTO FIN USA PLC Corp Note Call MW 5.000% 03/14/32	03/11/2025	CitiGroup	03/28/2025	Goldman Sachs	1,000,000	993,830	1,001,500	993,864	0	34	0	34	0	0	7,636	7,636	2,361	0	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						9,814,000	9,803,220	9,881,850	9,803,255	0	33	0	33	0	0	78,595	78,595	74,189	700	
53359K-AA-9	LINCOLN FIN GBL FUNDING Corp Note Non-Call 144A 5.300% 01/13/30	01/06/2025	JP Morgan Chase	03/27/2025	CitiGroup	302,000	301,855	305,706	301,860	0	5	0	5	0	0	3,845	3,845	3,335	0	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)						302,000	301,855	305,706	301,860	0	5	0	5	0	0	3,845	3,845	3,335	0	
0489999999. Total - issuer credit obligations (unaffiliated)						34,842,000	35,238,377	35,701,231	35,233,118	0	(5,263)	0	(5,263)	0	0	468,111	468,111	422,306	58,610	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						34,842,000	35,238,377	35,701,231	35,233,118	0	(5,263)	0	(5,263)	0	0	468,111	468,111	422,306	58,610	
38383U-Q5-2	GNMA GNR 2022-176 JZ 4.500% 10/20/52	01/28/2025	Credit Suisse	03/27/2025	Keybank Capital Markets	1,106,344	977,386	987,066	977,480	0	95	0	95	0	0	9,586	9,586	12,032	4,149	
38383U-Q5-2	GNMA GNR 2022-176 JZ 4.500% 10/20/52	03/01/2025	Interest Capitalization	03/27/2025	Keybank Capital Markets	8,313	8,313	7,417	8,313	0	0	0	0	0	0	(896)	(896)	44	0	
38384B-YL-9	GNMA GNR 2023-98 ZG RMBS 5.000% 03/20/53	01/28/2025	Toronto Dominion Sec	03/27/2025	CitiGroup	1,600,000	1,450,688	1,473,938	1,451,901	0	1,213	0	1,213	0	0	22,037	22,037	19,333	6,667	
38384B-YL-9	GNMA GNR 2023-98 ZG RMBS 5.000% 03/20/53	03/01/2025	Interest Capitalization	03/27/2025	CitiGroup	13,361	13,361	12,308	13,361	0	0	0	0	0	0	(1,053)	(1,053)	78	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						2,728,018	2,449,748	2,480,729	2,451,055	0	1,308	0	1,308	0	0	29,674	29,674	31,487	10,816	
31400U-ZZ-2	FNMA Pool CB8859 MBS 6.000% 07/01/54	04/23/2025	Goldman Sachs Asset Management	12/01/2025	Paydown	111,169	112,924	111,169	111,169	0	(1,754)	0	(1,754)	0	0	0	0	3,210	426	

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ 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					
31400V-66-5	FNMA Pool 089220 MBS 6.000% 09/01/54	05/08/2025	CitiGroup	12/01/2025	Paydown	205,194	208,720	205,194	205,194	0	(3,527)	0	(3,527)	0	0	0	0	5,096	410
3140Y6-M3-1	FNMA Pool CC0377 MBS 5.500% 05/01/55	09/24/2025	Goldman Sachs Asset Management	12/01/2025	Paydown	13,497	13,721	13,497	13,497	0	(224)	0	(224)	0	0	0	0	126	49
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						329,860	335,365	329,860	329,860	0	(5,505)	0	(5,505)	0	0	0	0	8,432	885
44216X-AA-3	HOUSTON GALLERIA MALL TRUST HGMT 2025- HGLR A CMBS 144A 5.462% 02/05/45	01/29/2025	Merrill Lynch	03/27/2025	Merrill Lynch	310,000	310,000	311,744	310,000	0	0	0	0	0	0	1,744	1,744	2,681	564
44855P-AA-6	Hudson Yards HY 2025-SPRL A CMBS 144A 5.467% 01/13/40	04/09/2025	Various	05/01/2025	Merrill Lynch	1,632,000	1,644,637	1,664,205	1,644,384	0	(253)	0	(253)	0	0	19,821	19,821	13,149	3,878
74984N-AA-2	RFR Trust RFR 2025-SGM A CMBS 144A 5.379% 03/11/29	02/18/2025	Morgan Stanley	03/27/2025	JP Morgan Chase	1,100,000	1,099,968	1,104,297	1,099,936	0	(32)	0	(32)	0	0	4,361	4,361	4,589	680
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						3,042,000	3,054,605	3,080,246	3,054,320	0	(285)	0	(285)	0	0	25,926	25,926	20,419	5,122
05377R-FP-4	Avis Budget Rental Car Funding AESOP 2022-4A A ABS 144A 4.770% 02/20/29	01/15/2025	Merrill Lynch	03/27/2025	MJFG Securities	500,000	496,992	499,609	497,184	0	192	0	192	0	0	2,425	2,425	6,493	1,723
05377R-HY-3	Avis Budget Rental Car Funding AESOP 2024-1A A ABS 144A 5.360% 06/20/30	03/18/2025	SG Cowen and Company	05/01/2025	SG Cowen and Company	1,100,000	1,113,234	1,120,066	1,112,877	0	(357)	0	(357)	0	0	7,189	7,189	11,792	4,750
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)						1,600,000	1,610,226	1,619,675	1,610,061	0	(165)	0	(165)	0	0	9,614	9,614	18,285	6,473
1889999999. Total - asset-backed securities (unaffiliated)						7,699,878	7,449,944	7,510,510	7,445,296	0	(4,647)	0	(4,647)	0	0	65,214	65,214	78,623	23,296
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						7,699,878	7,449,944	7,510,510	7,445,296	0	(4,647)	0	(4,647)	0	0	65,214	65,214	78,623	23,296
2009999999. Total - issuer credit obligations and asset-backed securities						42,541,878	42,688,321	43,211,741	42,678,414	0	(9,910)	0	(9,910)	0	0	533,325	533,325	500,929	81,906
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						42,688,321	43,211,741	42,678,414	42,678,414	0	(9,910)	0	(9,910)	0	0	533,325	533,325	500,929	81,906

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 2025 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 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US Treasury Bill		12/29/2025	3.479	01/06/2026	4,597,776	0	1,333
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					4,597,776	0	1,333
0489999999	Total - issuer credit obligations (unaffiliated)					4,597,776	0	1,333
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					4,597,776	0	1,333
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/01/2025	0.000		141,463	0	5,696
665279-87-3	Northern Inst Ins-Treasury Port		12/31/2025	0.000		14,304,942	0	71,590
665279-87-3	Northern Inst Ins-Treasury Port	SD	12/23/2025	0.000		2,000,000	0	1,787
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					16,446,405	0	79,073
31607A-70-3	Fidelity FIDELITY GOVT MMKT FRGXX		12/15/2025	0.000		2,406	0	120
60934N-10-4	Federated Gov't Oblig Fund		08/01/2025	0.000		27	0	27
8309999999	Subtotal - all other money market mutual funds					2,433	0	147
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2025	0.000		88,604,787	0	1,158,210
8409999999	Subtotal - qualified cash pools under SSAP No. 2					88,604,787	0	1,158,210
8589999999	Total cash equivalents (unaffiliated)					109,651,401	0	1,238,763
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					109,651,401	0	1,238,763

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	4,597,776	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	0 Multiple	0	0	3,022,885	3,028,293
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	100... Ri statute 27-2-6	110,132	110,872	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	100... Vt 8 vsa 5102b	0	0	309,981	310,012
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	110,132	110,872	3,332,866	3,338,305
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0