



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95149 Employer's ID Number 05-0413469
(Current) (Prior)
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984
Statutory Home Office 475 Kilvert Street, Suite 310 Warwick, RI, US 02886-1392
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 4 Research Drive, 5th Floor Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.unitedhealthcare.com
Statutory Statement Contact Joseph James Dewey 203-447-4444
(Name) (Area Code) (Telephone Number)
joseph.j.dewey@uhc.com 203-447-4451
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Patrice Evelyn Cooper, Vice President, Medicaid Operations Nyle Brent Cottingham, Vice President Michelle Marie Huntley, Assistant Secretary
Dennis Patrick O'Brien, Chief Executive Officer

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Dennis Patrick O'Brien

State of Rhode Island State of _____ State of _____
County of Kent County of _____ 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.

Stephen John Farrell
President

Christina Regina Palme-Krizak
Secretary

Subscribed and sworn to before me this

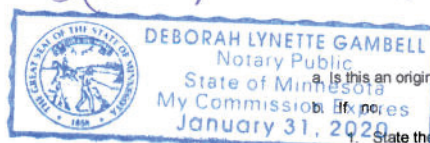
25th day of January 2016
Claudette I. Leveque

Subscribed and sworn to before me this

22 day of Jan 2016
Deborah Lynette Gambell

Subscribed and sworn to before me this

____ day of _____

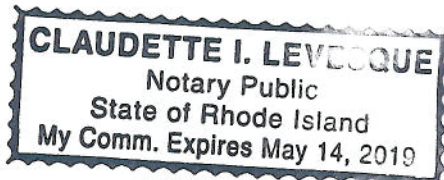


Yes [☒] No [☐]

1. Is this an original filing?.....

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	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	30,315,767	9.650	30,315,767		30,315,767	9.650
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	257	0.000	257		257	0.000
1.22 Issued by U.S. government sponsored agencies	10,498,055	3.342	10,498,055		10,498,055	3.342
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	389,802	0.124	389,802		389,802	0.124
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	14,204,613	4.521	14,204,613		14,204,613	4.521
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,715,332	2.774	8,715,332		8,715,332	2.774
1.43 Revenue and assessment obligations	28,927,915	9.208	28,927,915		28,927,915	9.208
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0		0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	22,472,965	7.153	22,472,965		22,472,965	7.153
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,831,461	0.583	1,831,461		1,831,461	0.583
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	7,261,063	2.311	7,261,063		7,261,063	2.311
1.523 All other	0	0.000	0		0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	58,318,856	18.564	58,318,856		58,318,856	18.564
2.2 Unaffiliated non-U.S. securities (including Canada)	20,888,926	6.649	20,888,926		20,888,926	6.649
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0		0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	0	0.000	0		0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	110,367,088	35.131	110,367,088		110,367,088	35.131
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0		0	0.000
3.42 Unaffiliated	0	0.000	0		0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0		0	0.000
4.2 Agricultural	0	0.000	0		0	0.000
4.3 Single family residential properties	0	0.000	0		0	0.000
4.4 Multifamily residential properties	0	0.000	0		0	0.000
4.5 Commercial loans	0	0.000	0		0	0.000
4.6 Mezzanine real estate loans	0	0.000	0		0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	0	0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0		0	0.000
6. Contract loans	0	0.000	0		0	0.000
7. Derivatives	0	0.000	0		0	0.000
8. Receivables for securities	0	0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(34,797)	(0.011)	(34,797)		(34,797)	(0.011)
11. Other invested assets		0.000			0	0.000
12. Total invested assets	314,157,302	100.000	314,157,302	0	314,157,302	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	260,105,106
2.	Cost of bonds and stocks acquired, Part 3, Column 7	898,118,578
3.	Accrual of discount	97,111
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	1,338,508
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	844,392,318
7.	Deduct amortization of premium	1,074,893
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	314,192,092
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	314,192,092

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	30,316,027	30,174,070	30,334,333	30,250,257
	2. Canada	389,802	390,312	389,216	390,000
	3. Other Countries				
	4. Totals	30,705,829	30,564,382	30,723,549	30,640,257
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	14,204,614	14,578,604	15,236,284	13,180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	8,715,331	8,962,193	9,087,728	7,750,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	63,730,392	65,070,310	64,883,664	59,834,805
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	65,579,919	65,666,257	65,606,830	65,657,349
	9. Canada	4,320,664	4,319,948	4,319,310	4,323,000
	10. Other Countries	16,568,262	16,500,907	16,554,352	16,587,000
	11. Totals	86,468,845	86,487,112	86,480,492	86,567,349
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	203,825,011	205,662,601	206,411,717	197,972,411
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	110,367,088	110,367,088	110,367,088	
	21. Canada				
	22. Other Countries				
	23. Totals	110,367,088	110,367,088	110,367,088	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	110,367,088	110,367,088	110,367,088	
	26. Total Stocks	110,367,088	110,367,088	110,367,088	
	27. Total Bonds and Stocks	314,192,099	316,029,689	316,778,805	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,264,388	20,541,731	7,771,164	0	0	30,577,283	15.0	28,987,472	15.0	30,577,283	0
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	2,264,388	20,541,731	7,771,164	0	0	30,577,283	15.0	28,987,472	15.0	30,577,283	0
2. All Other Governments											
2.1 NAIC 1	0	389,802	0	0	0	389,802	0.2	389,646	0.2	389,802	0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						0	0.0		0.0		0
2.7 Totals	0	389,802	0	0	0	389,802	0.2	389,646	0.2	389,802	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	10,396,045	3,808,568	0	0	14,204,613	7.0	14,147,916	7.3	14,204,613	0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0		0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	10,396,045	3,808,568	0	0	14,204,613	7.0	14,147,916	7.3	14,204,613	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	1,010,955	2,036,230	5,668,146	0	0	8,715,331	4.3	9,971,892	5.2	8,715,332	(1)
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	1,010,955	2,036,230	5,668,146	0	0	8,715,331	4.3	9,971,892	5.2	8,715,332	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	5,389,261	26,413,839	25,334,117	5,087,892	1,505,287	63,730,396	31.2	64,516,258	33.5	63,730,395	1
5.2 NAIC 2						0	0.0	0	0.0		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0		0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	5,389,261	26,413,839	25,334,117	5,087,892	1,505,287	63,730,396	31.2	64,516,258	33.5	63,730,395	1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	11,705,252	55,789,124	15,377,593	1,073,108	163,578	84,108,655	41.2	74,665,940	38.7	69,133,822	14,974,833
6.2 NAIC 2	204,973	2,208,317	69,608	0	0	2,482,898	1.2	69,539	0.0	1,278,249	1,204,649
6.3 NAIC 3						0	0.0		0.0		0
6.4 NAIC 4						0	0.0		0.0		0
6.5 NAIC 5						0	0.0		0.0		0
6.6 NAIC 6						0	0.0		0.0		0
6.7 Totals	11,910,225	57,997,441	15,447,201	1,073,108	163,578	86,591,553	42.4	74,735,479	38.8	70,412,071	16,179,482
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		0
7.2 NAIC 2						0	0.0		0.0		0
7.3 NAIC 3						0	0.0		0.0		0
7.4 NAIC 4						0	0.0		0.0		0
7.5 NAIC 5						0	0.0		0.0		0
7.6 NAIC 6						0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0		0.0		0
8.2 NAIC 2						0	0.0		0.0		0
8.3 NAIC 3						0	0.0		0.0		0
8.4 NAIC 4						0	0.0		0.0		0
8.5 NAIC 5						0	0.0		0.0		0
8.6 NAIC 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 20,369,856	115,566,771	57,959,588	6,161,000	1,668,865	201,726,080	98.8	XXX	XXX	186,751,247	14,974,833
9.2 NAIC 2	(d) 204,973	2,208,317	69,608	0	0	2,482,898	1.2	XXX	XXX	1,278,249	1,204,649
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	20,574,829	117,775,088	58,029,196	6,161,000	1,668,865	204,208,978	100.0	XXX	XXX	188,029,496	16,179,482
9.8 Line 9.7 as a % of Col. 6	10.1	57.7	28.4	3.0	0.8	100.0	XXX	XXX	XXX	92.1	7.9
10. Total Bonds Prior Year											
10.1 NAIC 1	34,323,016	103,633,224	52,543,416	1,985,097	194,371	XXX	XXX	192,679,124	100.0	179,894,332	12,784,792
10.2 NAIC 2	0	0	69,539	0	0	XXX	XXX	69,539	0.0	69,539	0
10.3 NAIC 3						XXX	XXX	0	0.0	0	0
10.4 NAIC 4						XXX	XXX	0	0.0	0	0
10.5 NAIC 5						XXX	XXX	0	0.0	0	0
10.6 NAIC 6						XXX	XXX	0	0.0	0	0
10.7 Totals	34,323,016	103,633,224	52,612,955	1,985,097	194,371	XXX	XXX	192,748,663	100.0	179,963,871	12,784,792
10.8 Line 10.7 as a % of Col. 8	17.8	53.8	27.3	1.0	0.1	XXX	XXX	100.0	XXX	93.4	6.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1	19,552,425	105,157,657	55,249,377	5,273,635	1,518,153	186,751,247	91.5	179,894,332	93.3	186,751,247	XXX
11.2 NAIC 2	0	1,208,641	69,608	0	0	1,278,249	0.6	69,539	0.0	1,278,249	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	19,552,425	106,366,298	55,318,985	5,273,635	1,518,153	188,029,496	92.1	179,963,871	93.4	188,029,496	XXX
11.8 Line 11.7 as a % of Col. 6	10.4	56.6	29.4	2.8	0.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.6	52.1	27.1	2.6	0.7	92.1	XXX	XXX	XXX	92.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	817,431	10,409,114	2,710,211	887,365	150,712	14,974,833	7.3	12,784,792	6.6	XXX	14,974,833
12.2 NAIC 2	204,973	999,676	0	0	0	1,204,649	0.6	0	0.0	XXX	1,204,649
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,022,404	11,408,790	2,710,211	887,365	150,712	16,179,482	7.9	12,784,792	6.6	XXX	16,179,482
12.8 Line 12.7 as a % of Col. 6	6.3	70.5	16.8	5.5	0.9	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.5	5.6	1.3	0.4	0.1	7.9	XXX	XXX	XXX	XXX	7.9

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

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,264,130	20,541,731	7,771,164	0	0	30,577,025	15.0	28,975,523	15.0	30,577,025	0
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities	257	0	0	0	0	257	0.0	11,950	0.0	257	0
1.5 Totals	2,264,387	20,541,731	7,771,164	0	0	30,577,282	15.0	28,987,473	15.0	30,577,282	0
2. All Other Governments											
2.1 Issuer Obligations	0	389,802	0	0	0	389,802	0.2	389,646	0.2	389,802	0
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
2.5 Totals	0	389,802	0	0	0	389,802	0.2	389,646	0.2	389,802	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	10,396,045	3,808,568	0	0	14,204,613	7.0	14,147,916	7.3	14,204,613	0
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
3.5 Totals	0	10,396,045	3,808,568	0	0	14,204,613	7.0	14,147,916	7.3	14,204,613	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	1,010,955	2,036,230	5,668,146	0	0	8,715,331	4.3	9,971,892	5.2	8,715,332	(1)
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
4.5 Totals	1,010,955	2,036,230	5,668,146	0	0	8,715,331	4.3	9,971,892	5.2	8,715,332	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,766,998	16,938,860	19,269,576	1,450,537	0	39,425,971	19.3	44,912,310	23.3	39,425,969	2
5.2 Residential Mortgage-Backed Securities	3,330,963	9,114,581	6,064,541	3,637,355	1,505,287	23,652,727	11.6	18,840,154	9.8	23,652,728	(1)
5.3 Commercial Mortgage-Backed Securities	291,300	360,398	0	0	0	651,698	0.3	763,794	0.4	651,698	0
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
5.5 Totals	5,389,261	26,413,839	25,334,117	5,087,892	1,505,287	63,730,396	31.2	64,516,258	33.5	63,730,395	1
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	6,085,903	43,773,718	9,991,075	29,921	0	59,880,617	29.3	55,808,546	29.0	50,135,663	9,744,954
6.2 Residential Mortgage-Backed Securities	12,830	53,999	74,827	185,743	12,866	340,265	0.2	411,962	0.2	340,265	0
6.3 Commercial Mortgage-Backed Securities	530,465	3,532,703	2,857,631	0	0	6,920,799	3.4	6,095,617	3.2	6,920,798	1
6.4 Other Loan-Backed and Structured Securities	5,281,027	10,637,020	2,523,668	857,444	150,712	19,449,871	9.5	12,419,354	6.4	13,015,345	6,434,526
6.5 Totals	11,910,225	57,997,440	15,447,201	1,073,108	163,578	86,591,552	42.4	74,735,479	38.8	70,412,071	16,179,481
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	11,127,986	94,076,386	46,508,529	1,480,458	0	153,193,359	75.0	XXX	XXX	143,448,404	9,744,955
9.2 Residential Mortgage-Backed Securities	3,343,793	9,168,580	6,139,368	3,823,098	1,518,153	23,992,992	11.7	XXX	XXX	23,992,993	(1)
9.3 Commercial Mortgage-Backed Securities	821,765	3,893,101	2,857,631	0	0	7,572,497	3.7	XXX	XXX	7,572,496	1
9.4 Other Loan-Backed and Structured Securities	5,281,284	10,637,020	2,523,668	857,444	150,712	19,450,128	9.5	XXX	XXX	13,015,602	6,434,526
9.5 Totals	20,574,828	117,775,087	58,029,196	6,161,000	1,668,865	204,208,976	100.0	XXX	XXX	188,029,495	16,179,481
9.6 Line 9.5 as a % of Col. 6	10.1	57.7	28.4	3.0	0.8	100.0	XXX	XXX	XXX	92.1	7.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	25,915,173	84,803,995	43,486,665	0	0	XXX	XXX	154,205,833	80.0	145,769,259	8,436,574
10.2 Residential Mortgage-Backed Securities	4,235,791	9,048,991	4,247,655	1,525,308	194,371	XXX	XXX	19,252,116	10.0	19,252,116	0
10.3 Commercial Mortgage-Backed Securities	533,845	2,750,433	3,575,133	0	0	XXX	XXX	6,859,411	3.6	6,859,412	(1)
10.4 Other Loan-Backed and Structured Securities	3,638,208	7,029,806	1,303,502	459,788	0	XXX	XXX	12,431,304	6.4	8,083,085	4,348,219
10.5 Totals	34,323,017	103,633,225	52,612,955	1,985,096	194,371	XXX	XXX	192,748,664	100.0	179,963,872	12,784,792
10.6 Line 10.5 as a % of Col. 8	17.8	53.8	27.3	1.0	0.1	XXX	XXX	100.0	XXX	93.4	6.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	10,494,386	85,181,495	46,321,986	1,450,537	0	143,448,404	70.2	145,769,259	75.6	143,448,404	XXX
11.2 Residential Mortgage-Backed Securities	3,343,793	9,168,581	6,139,368	3,823,099	1,518,153	23,992,994	11.7	19,252,116	10.0	23,992,994	XXX
11.3 Commercial Mortgage-Backed Securities	821,765	3,893,100	2,857,631	0	0	7,572,496	3.7	6,859,412	3.6	7,572,496	XXX
11.4 Other Loan-Backed and Structured Securities	4,892,481	8,123,121	0	0	0	13,015,602	6.4	8,083,085	4.2	13,015,602	XXX
11.5 Totals	19,552,425	106,366,297	55,318,985	5,273,636	1,518,153	188,029,496	92.1	179,963,872	93.4	188,029,496	XXX
11.6 Line 11.5 as a % of Col. 6	10.4	56.6	29.4	2.8	0.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.6	52.1	27.1	2.6	0.7	92.1	XXX	XXX	XXX	92.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	633,600	8,894,891	186,543	29,921	0	9,744,955	4.8	8,436,574	4.4	XXX	9,744,955
12.2 Residential Mortgage-Backed Securities	0	(1)	0	(1)	0	(2)	0.0	0	0.0	XXX	(2)
12.3 Commercial Mortgage-Backed Securities	0	1	0	0	0	1	0.0	(1)	0.0	XXX	1
12.4 Other Loan-Backed and Structured Securities	388,803	2,513,899	2,523,668	857,444	150,712	6,434,526	3.2	4,348,219	2.3	XXX	6,434,526
12.5 Totals	1,022,403	11,408,790	2,710,211	887,364	150,712	16,179,480	7.9	12,784,792	6.6	XXX	16,179,480
12.6 Line 12.5 as a % of Col. 6	6.3	70.5	16.8	5.5	0.9	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.5	5.6	1.3	0.4	0.1	7.9	XXX	XXX	XXX	XXX	7.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,556,992	8,556,992	0	0	0
2. Cost of short-term investments acquired	191,576,041	191,576,041	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(1,244)	(1,244)	0	0	0
6. Deduct consideration received on disposals	199,738,777	199,738,777	0	0	0
7. Deduct amortization of premium	9,047	9,047	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	383,965	383,965	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	383,965	383,965	0	0	0

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

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,999,884	1,999,884	0
2. Cost of cash equivalents acquired	98,719,351	98,719,351	0
3. Accrual of discount	13,765	13,765	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	100,733,000	100,733,000	0
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-HZ-6	US Treasury Note	SD			1	144,570	106.4380	133,048	125,000	134,324	0	(3,884)	0	0	3.875	0.697	MM	625	4,844	05/06/2013	05/15/2018
912828-K8-2	US Treasury Note				1	11,993,009	99.3990	11,927,880	12,000,000	11,927,780	0	781	0	0	1.000	1.020	FA	45,326	0	09/02/2015	08/15/2018
912828-M9-8	US Treasury Note				1	2,492,188	99.4460	2,486,150	2,500,000	2,492,254	0	67	0	0	1.625	1.691	MM	3,552	0	12/15/2015	11/30/2020
912828-PX-2	US Treasury Note	0			1	1,094,219	108.7270	1,087,270	1,000,000	1,092,125	0	(2,094)	0	0	3.625	1.737	FA	13,692	0	11/16/2015	02/15/2021
912828-VW-7	US Treasury Note				1	2,011,882	100.1410	2,002,820	2,000,000	2,002,875	0	(4,055)	0	0	0.875	0.670	MS	5,192	17,500	10/09/2013	09/15/2016
912828-XD-7	US Treasury Note				1	6,677,257	99.0710	6,637,757	6,700,000	6,679,039	0	1,782	0	0	1.875	1.927	MM	10,984	62,813	06/01/2015	05/31/2022
912828-XE-5	US Treasury Note				1	922,904	99.2040	917,637	925,000	923,127	0	222	0	0	1.500	1.546	MM	1,216	6,938	06/01/2015	05/31/2020
912828-XH-8	US Treasury Note				1	4,998,047	99.6250	4,981,250	5,000,000	4,998,236	0	163	0	0	1.625	1.633	JD	223	40,625	06/30/2015	06/30/2020
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						30,334,076	XXX	30,173,812	30,250,000	30,315,770	0	(7,018)	0	0	XXX	XXX	XXX	80,812	132,720	XXX	XXX
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS		2		1	257	100.4440	258	257	257	0	0	0	0	5.408	5.427	FIAN	2	14	02/15/2006	02/10/2016
04999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						257	XXX	258	257	257	0	0	0	0	XXX	XXX	XXX	2	14	XXX	XXX
05999999. Total - U.S. Government Bonds						30,334,333	XXX	30,174,070	30,250,257	30,316,027	0	(7,018)	0	0	XXX	XXX	XXX	80,812	132,734	XXX	XXX
563469-TU-9	Manitoba Canada Corp Note Non Call		A		1FE	389,216	100.0800	390,312	390,000	389,802	0	156	0	0	1.300	1.341	AO	1,239	5,070	02/29/2012	04/03/2017
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						389,216	XXX	390,312	390,000	389,802	0	156	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
10999999. Total - All Other Government Bonds						389,216	XXX	390,312	390,000	389,802	0	156	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
130630-RT-9	CALIFORNIA ST GO Cont Call		1		1FE	1,073,520	121.8440	1,096,596	900,000	1,061,424	0	(12,096)	0	0	5.000	2.770	MS	15,000	20,375	03/05/2015	03/01/2028
373384-LR-5	GEORGIA ST GO Cont Call		1		1FE	776,397	111.9770	761,444	680,000	716,847	0	(10,296)	0	0	5.000	3.270	MM	5,667	34,000	09/15/2009	05/01/2024
574192-E9-7	MARYLAND ST GO Non Call				1FE	2,208,020	106.7470	2,134,940	2,000,000	2,038,697	0	(23,295)	0	0	5.000	3.730	FA	41,667	100,000	09/13/2007	08/01/2017
575828-DX-1	MASSACHUSETTS ST GO Cont Call		1		1FE	524,025	122.2070	549,932	450,000	521,082	0	(2,943)	0	0	5.000	3.070	JJ	10,313	0	06/25/2015	07/01/2030
604129-6D-3	MINNESOTA ST GO Non Call				1	16,811	106.5060	15,976	15,000	16,010	0	(631)	0	0	5.000	0.719	FA	313	750	09/23/2014	08/01/2017
604129-6X-9	MINNESOTA ST GO Non Call				1FE	1,384,140	106.7310	1,318,128	1,235,000	1,318,119	0	(51,980)	0	0	5.000	0.719	FA	25,729	61,750	09/23/2014	08/01/2017
646039-KU-0	NEW JERSEY ST GO Non Call				1FE	2,276,480	106.4450	2,128,900	2,000,000	2,050,318	0	(31,194)	0	0	5.500	3.800	JJ	50,722	110,000	09/13/2007	07/15/2017
677521-ZU-3	OHIO ST GO Non Call				1FE	4,715,600	106.6680	4,266,720	4,000,000	4,256,054	0	(159,735)	0	0	5.000	0.920	FA	83,333	200,000	01/09/2013	08/01/2017
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		1		1FE	354,729	119.2140	357,642	300,000	346,931	0	(4,832)	0	0	5.000	2.900	JD	667	15,000	05/01/2014	06/15/2027
799038-KV-5	SAN MATEO CNTY C GO Cont Call		1		1FE	1,202,360	121.8930	1,218,930	1,000,000	1,179,958	0	(18,219)	0	0	5.000	2.661	MS	16,667	44,722	09/05/2014	09/01/2029
939740-PY-8	WASHINGTON ST GO Cont Call		1		1FE	704,202	121.5660	729,396	600,000	699,174	0	(5,028)	0	0	5.000	2.900	JJ	15,000	9,750	06/17/2015	07/01/2028
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,236,284	XXX	14,578,604	13,180,000	14,204,614	0	(320,249)	0	0	XXX	XXX	XXX	265,078	596,347	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						15,236,284	XXX	14,578,604	13,180,000	14,204,614	0	(320,249)	0	0	XXX	XXX	XXX	265,078	596,347	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				1FE	2,455,160	123.1920	2,463,840	2,000,000	2,452,684	0	(2,476)	0	0	5.000	1.970	FA	37,778	0	12/09/2015	02/15/2024
414005-SV-1	HARRIS CNTY TX GO Cont Call		1		1FE	907,658	121.6390	912,293	750,000	889,384	0	(13,979)	0	0	5.000	2.610	AO	9,375	39,688	08/14/2014	10/01/2027
438670-W4-9	HONOLULU CITY & GO Cont Call		1		1FE	1,196,130	121.4130	1,214,130	1,000,000	1,194,989	0	(1,141)	0	0	5.000	2.710	AO	12,500	0	12/03/2015	10/01/2031
54438C-PY-2	LA CA CNTY Colg GO Cont Call		1		1FE	1,168,410	122.4090	1,224,090	1,000,000	1,131,089	0	(15,147)	0	0	5.000	3.051	FA	20,833	50,000	06/19/2013	08/01/2026
586145-Q6-2	MEMPHIS TN GO Non Call				1FE	1,121,750	103.6080	1,036,080	1,000,000	1,010,955	0	(14,169)	0	0	5.250	3.750	AO	13,125	52,500	12/19/2006	10/01/2016
681712-PF-6	Omaha NE GO Non Call				1FE	2,238,620	105.5880	2,111,760	2,000,000	2,036,230	0	(27,816)	0	0	5.250	3.750	AO	26,250	105,000	09/13/2007	04/01/2017
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,087,728	XXX	8,962,193	7,750,000	8,715,331	0	(74,728)	0	0	XXX	XXX	XXX	119,861	247,188	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						9,087,728	XXX	8,962,193	7,750,000	8,715,331	0	(74,728)	0	0	XXX	XXX	XXX	119,861	247,188	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call		1		1FE	541,985	122.5420	551,439	450,000	536,182	0	(5,802)	0	0	5.000	2.701	JJ	11,250	5,250	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call		1		1FE	268,106	121.7800	274,005	225,000	265,403	0	(2,703)	0	0	5.000	2.831	JJ	5,625	2,625	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call		1		1FE	176,765	121.7770	182,666	150,000	174,927	0	(1,838)	0	0	5.000	2.950	MM	1,250	4,771	02/26/2015	11/01/2028
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call		1		1FE	112,382	121.7210	115,635	95,000	112,195	0	(187)	0	0	5.000	2.880	MM	581	0	11/06/2015	11/15/2029
13077C-L6-9	CALIFORNIA ST UN Rev Bond Cont Call		1		1FE	816,816	121.4980	850,486	700,000	803,173	0	(10,013)	0	0	5.000	3.081	MM	5,833	35,000	08/01/2014	11/01/2029
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call		1		1FE	1,130,458	122.1760	1,172,890	980,000	1,125,929	0	(4,528)	0	0	5.000	2.961	MM	8,000	6,800	08/05/2015	11/01/2030
220245-WL-4	CORPUS CHRISTI T Rev Bond Cont Call		1		1FE	672,036	116.5730	699,438	600,000	699,370	0	(2,666)	0	0	5.000	3.560	JJ	15,000	0	06/26/2015	07/15/2031
235241-QE-9	DALLAS TX AREA R Rev Bond Cont Call		1		1FE	1,040,597	104.1320	1,062,146	1,020,000	1,029,907	0	(10,408)	0	0	5.000	3.909	JD	4,250	51,000	12/19/2014	12/01/2017
235241-QT-6	DALLAS TX AREA R Rev Bond Cont Call		1		1FE	744,741	104.1220	760,091	730,000	737,090	0	(7,449)	0	0	5.000	3.909	JD	3,042	36,500	12/19/2014	12/01/2017
29270C-F9-1	ENERGY N W IA EL Rev Bond Cont Call		1		1FE	1,241,864	122.4700	1,273,688	1,040,000	1,217,087	0	(18,267)	0	0	5.000	2.741	JJ	26,000	44,778	08/06/2014	07/01/2026
313560-MZ-3	FINMA Note Non Call		1		1	9,497,150	99.6590	9,467,605	9,500,000	9,499,056	0	563	0	0	0.875	0.881	FA	28,401	83,125	07/18/2012	08/28/2017
3137EA-DX-4	FILMC Note Non Call		1		1	998,070	99.7330	997,330	1,000,000	998,999	0	29	0	0	1.000	1.052	JD	556	0	12/10/2015	12/15/2017
414005-VJ-4	HARRIS CNTY TX Rev Bond Cont Call		1		1FE	351,439	121.0440	357,080	295,000	351,035	0	(404)	0	0	5.000	2.741	FA	1,147	0	10/30/2015	08/15/2029
442435-40-3	HOUSTON TX UTILI Rev Bond Cont Call		1		1FE	28,436	120.3500	30,088	25,000	27,931	0	(298)	0	0	5.000	3.380	MM	160	1,250	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call		1		1FE	537,521	118.6300	545,698	460,000	537,521	0	0	0	0	5.000	3.028	JD	0	0	12/10/2015	12/01/2031
495289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call		1		1FE	627,552	121.0820	641,735	530,000	615,449	0	(8,767)	0	0	5.000	2.851	JJ	13,250	23,482	07/22/2014	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
495289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call		1		1FE	529,434		120,3960		519,613	.0	(7,115)	.0	.0	5.000	2.931	JJ	11,250	19,938	07/22/2014	07/01/2029
574204-QB-2	MARYLAND ST DEPT Rev Bond Non Call				1FE	2,098,538		108,6550		1,924,646	.0	(24,024)	.0	.0	5.250	3.830	JD	4,375	98,438	09/18/2007	12/15/2017
58333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call	1			1FE	913,447		118,7030		943,689	.0	(432)	.0	.0	5.000	3.261	FA	1,656	.0	11/12/2015	02/01/2028
59447P-T0-8	MICHIGAN ST FIN Rev Bond Cont Call	1			1FE	268,615		115,1820		276,437	.0	(3,030)	.0	.0	5.000	3.151	JD	1,000	9,167	02/12/2015	12/01/2030
59447P-T0-4	MICHIGAN ST FIN Rev Bond Non Call				1FE	297,590		107,3830		268,458	.0	(10,304)	.0	.0	5.000	0.791	AO	3,125	12,500	02/08/2013	10/01/2017
594615-BN-5	MICHIGAN ST BLDG Rev Bond Cont Call	1			1FE	601,912		117,4080		600,011	.0	(1,901)	.0	.0	5.000	3.521	AO	5,647	3,344	07/31/2015	04/15/2034
603827-VI-3	MINNEAPOLIS-SAIN Rev Bond Cont Call	1			1FE	546,944		117,1550		538,544	.0	(6,816)	.0	.0	5.000	3.099	JJ	11,875	17,351	09/11/2014	01/01/2029
604111-CI-2	MINNESOTA Pub Facs Auth Rev Bond Non Call				1FE	2,190,660		105,0920		2,027,297	.0	(22,480)	.0	.0	5.000	3.790	MS	33,333	100,000	09/14/2007	03/01/2017
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call	1			1FE	105,268		124,9220		105,220	.0	(48)	.0	.0	5.000	2.210	JJ	106	.0	12/11/2015	07/01/2026
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call	1			1FE	383,017		124,2420		382,843	.0	(174)	.0	.0	5.000	2.240	JJ	388	.0	12/11/2015	01/01/2027
60636U-KV-6	MISSOURI ST HIGH Rev Bond Cont Call	1			1FE	1,275,945		106,0160		1,131,490	.0	(22,810)	.0	.0	5.250	3.040	MN	9,625	57,750	01/28/2009	05/01/2019
626207-J7-0	MUNI ELEC AUTH O Rev Bond Cont Call				1FE	319,654		120,9940		319,516	.0	(137)	.0	.0	5.000	2.440	JJ	331	.0	12/10/2015	01/01/2026
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call				1FE	1,256,992		117,2850		1,254,600	.0	(2,392)	.0	.0	5.000	3.191	JJ	8,708	.0	10/23/2015	01/01/2031
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call				1FE	254,538		109,9820		231,608	.0	(4,422)	.0	.0	5.000	2.800	JJ	5,500	11,000	06/22/2010	07/01/2018
64972H-WT-5	NEW YORK CITY NY Rev Bond Cont Call	1			1FE	389,622		120,7560		387,209	.0	(2,413)	.0	.0	5.000	3.100	JJ	8,654	.0	06/18/2015	07/15/2029
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call	1			1FE	691,968		112,7410		639,943	.0	(12,030)	.0	.0	5.250	3.000	FA	11,900	31,500	06/07/2011	02/15/2022
650014-VI-0	NEW YORK ST Hwy Auth Rev Bond Cont Call				1FE	2,667,060		120,2590		2,523,688	.0	(39,418)	.0	.0	5.000	2.860	AO	28,125	112,500	03/15/2012	04/01/2024
709223-ZL-9	PENNSYLVANIA ST Rev Bond Cont Call	1			1FE	1,265,789		121,2640		1,264,228	.0	(1,561)	.0	.0	5.500	2.700	JD	4,835	.0	12/03/2015	12/01/2031
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call				1FE	76,171		121,1700		74,527	.0	(969)	.0	.0	5.000	3.031	JJ	1,625	3,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call	1			1FE	75,612		120,3970		74,057	.0	(917)	.0	.0	5.000	3.121	JJ	1,625	3,250	03/19/2014	07/01/2027
75913T-JM-7	REGL TRANSPRTIN D Rev Bond Cont Call				1FE	1,135,690		117,4050		1,131,321	.0	(4,369)	.0	.0	5.000	3.361	JD	4,167	14,028	08/06/2015	06/01/2029
80585T-OE-9	SCAGO SC EDUCTNL Rev Bond Cont Call	1			1FE	319,212		118,0670		316,389	.0	(2,823)	.0	.0	5.000	3.141	JD	1,146	9,167	02/26/2015	12/01/2028
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call	1			1FE	713,496		121,6190		700,265	.0	(10,445)	.0	.0	5.000	2.761	JD	2,500	30,000	08/22/2014	06/01/2028
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call	1			1FE	773,039		122,6830		764,964	.0	(8,075)	.0	.0	5.000	2.821	MN	5,375	19,350	02/25/2015	11/01/2029
915137-3E-1	UNIV OF TEXAS TX Rev Bond Cont Call	1			1FE	235,026		114,6840		217,584	.0	(3,978)	.0	.0	5.000	2.730	FA	3,778	10,000	05/19/2011	08/15/2021
927790-DG-7	VIRGINIA ST CMWL Rev Bond Cont Call	1			1FE	2,287,259		118,7180		2,148,312	.0	(37,846)	.0	.0	5.000	2.600	MS	27,825	94,500	03/09/2012	03/15/2024
25999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						40,459,316	XXX	40,562,417	36,460,000	39,425,966	0	(303,667)	0	0	XXX	XXX	XXX	322,819	951,614	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS	2			1	98,701		105,1640		98,496	.0	(50)	.0	.0	5.000	4.952	MON	.410	4,926	08/22/2005	05/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS	2			1	48,917		105,9780		49,259	.0	34	.0	.0	5.000	5.184	MON	.205	2,463	10/20/2005	10/01/2020
31286L-GA-4	FHLMC Pool E83793 MBS	2			1	1,000		100,1200		1,009	.0	.1	.0	.0	6.000	6.272	MON	.5	.61	05/24/2001	05/01/2016
3128M9-GP-1	FHLMC Pool G07106 MBS	2			1	1,303,257		103,3140		1,297,075	.0	(172)	.0	.0	3.500	3.446	MON	3,783	45,398	06/26/2013	08/01/2042
3128MJ-UX-6	FHLMC Pool G08597 MBS	2			1	806,110		103,0230		786,688	.0	(326)	.0	.0	3.500	3.179	MON	2,295	27,534	07/18/2014	07/01/2044
3128MM-AT-0	FHLMC Pool G18017 MBS	2			1	40,104		106,0510		39,299	.0	(148)	.0	.0	5.500	4.555	MON	178	2,133	01/20/2005	10/01/2019
3128MM-K2-8	FHLMC Pool G18312 MBS	2			1	599,014		105,6310		593,188	.0	(3,606)	.0	.0	4.000	2.223	MON	1,869	22,432	12/18/2013	06/01/2024
312972-CL-4	FHLMC Pool B19075 MBS	2			1	48,217		104,1140		48,368	.0	30	.0	.0	5.000	5.204	MON	.202	2,429	10/18/2005	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS	2			1	52,812		105,4160		52,713	.0	(22)	.0	.0	5.000	4.953	MON	.220	2,636	08/22/2005	05/01/2020
3136AC-RC-7	FNMA 2013-15 QD CMO	2			1	499,433		102,9400		489,052	.0	(4,767)	.0	.0	3.000	1.988	MON	1,188	14,253	03/21/2013	12/25/2038
3136AD-EF-2	FNMA 2013-36 AG CMO	2			1	570,358		102,7940		555,997	.0	(5,420)	.0	.0	3.000	1.954	MON	1,352	16,227	03/05/2013	12/25/2036
31371L-IN-5	FNMA Pool 255453 MBS	2			1	99,261		106,3930		95,472	.0	(631)	.0	.0	5.000	3.794	MON	398	4,774	03/13/2009	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS	2			1	30,094		105,4470		30,508	.0	42	.0	.0	5.000	5.337	MON	127	1,525	09/27/2006	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS	2			1	54,186		103,3230		50,723	.0	(703)	.0	.0	4.500	2.201	MON	190	2,283	10/27/2010	09/01/2018
31385X-BN-6	FNMA Pool 555445 MBS	2			1	436,353		103,8880		424,715	.0	(5,348)	.0	.0	5.000	2.711	MON	1,703	20,441	03/04/2010	05/01/2018
31387E-PK-7	FNMA Pool 581926 MBS	2			1	1,508		100,3360		1,513	.0	.0	.0	.0	6.000	6.060	MON	.8	.91	08/07/2001	07/01/2016
31388R-ZG-5	FNMA Pool 612843 MBS	2			1	3,615		101,1690		3,677	.0	12	.0	.0	5.500	5.917	MON	.17	202	12/07/2001	01/01/2017
3138A5-ZL-9	FNMA Pool AH4346 MBS	2			1	948,045		104,9020		937,690	.0	(4,873)	.0	.0	3.500	2.546	MON	2,639	31,667	09/13/2011	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS	2			1	925,373		104,9620		922,299	.0	(1,126)	.0	.0	3.500	3.263	MON	2,669	32,030	01/14/2011	01/01/2026
3138EO-RK-7	FNMA Pool AJ7689 MBS	2			1	1,512,752		106,0930		1,450,266	.0	(1,228)	.0	.0	4.000	3.394	MON	4,834	58,011	03/10/2014	12/01/2041
3138EH-BN-1	FNMA Pool AL0944 MBS	2			1	1,219,067		103,5670		1,174,916	.0	(4,068)	.0	.0	3.000	2.274	MON	2,937	35,248	01/10/2012	11/01/2026
3138EJ-XZ-6	FNMA Pool AL2495 MBS	2			1	1,385,105		106,2900		1,384,453	.0	(653)	.0	.0	4.000	2.966	MON	4,337	.0	03/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS	2			1	1,332,623		106,1100		1,329,696	.0	(905)	.0	.0	4.000	2.610	MON	4,177	.0	11/30/2015	12/01/2042
3138EO-FH-0	FNMA Pool AL7367 MBS	2			1	1,300,725		108,0030		1,299,400	.0	(1,295)	.0	.0	4.500	2.457	MON	4,501	.0	11/30/2015	01/01/2042
3138MK-4P-8	FNMA Pool AQ4429 MBS	2			1	623,494		103,3830		593,009	.0	(540)	.0	.0	3.500	2.833	MON	1,730	13,837	03/30/2015	11/01/2042
3138X0-MT-2	FNMA Pool AU1269 MBS	2			1	1,238,832		103,3870		1,246,605	.0	(1,953)	.0	.0	3.000	2.460	MON	3,014	36,173	07/12/2013	07/01/2028
3138YV-6F-1	FNMA Pool AZ4469 MBS	2			1	1,324,002		103,5020		1,278,457	.0	(133)	.0	.0	3.500	3.228	MON	.0	.0	11/23/2015	08/01/2045
31396X-2P-8	FNMA FNR 2007-109 VA CMO	2			1	138,186		100,1120		135,720	.0	(95)	.0	.0	5.000	4.768	MON	567	6,805	01/09/2008	11/25/2018
31405K-BZ-3	FNMA Pool 791256 MBS	2			1	118,452		105,0010		116,584	.0	(295)	.0	.0	5.500	4.775	MON	530	6,360	03/09/2005	09/01/2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31407M-P3-3	FNMA Pool 834842 MBS			2	1	94,223		105,9310	95,220	94,509	.0	67	.0	.0	5.000	5.286	MON	397	4,761	10/30/2007	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS			2	1	47,913		105,4360	48,627	48,171	.0	74	.0	.0	5.000	5.393	MON	203	2,431	09/27/2006	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS			2	1	49,004		105,5500	52,287	49,538	.0	41	.0	.0	5.000	5.260	MON	206	2,477	10/30/2007	11/01/2020
31410K-N6-7	FNMA Pool 889713 MBS			2	1	205,454		106,5390	219,163	205,711	.0	(50)	.0	.0	5.000	4.993	MON	857	10,286	10/08/2008	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS			2	1	495,514		108,2310	495,211	457,552	.0	(97)	.0	.0	4.500	2.857	MON	1,716	20,590	05/29/2014	01/01/2041
31416W-T3-6	FNMA Pool AB1469 MBS			2	1	466,088		108,2250	462,031	426,915	.0	(331)	.0	.0	4.500	2.652	MON	1,601	11,207	04/30/2015	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS			2	1	1,037,556		105,9200	1,035,095	977,242	.0	(211)	.0	.0	4.000	3.442	MON	3,257	.0	11/23/2015	10/01/2040
31417B-HL-4	FNMA Pool AB4734 MBS			2	1	1,861,475		103,5710	1,843,824	1,780,251	.0	(7,026)	.0	.0	3.000	2.122	MON	4,451	53,407	06/11/2012	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS			2	1	531,082		108,2340	537,051	496,193	.0	(339)	.0	.0	4.500	3.095	MON	1,861	22,329	03/11/2014	03/01/2040
31418S-V2-2	FNMA Pool AD5132 MBS			2	1	381,047		104,9290	392,801	374,350	.0	(836)	.0	.0	3.500	3.129	MON	1,092	13,102	05/12/2011	02/01/2026
31419A-U8-8	FNMA Pool AE0606 MBS			2	1	1,463,937		106,1380	1,459,821	1,375,396	.0	(833)	.0	.0	4.000	2.797	MON	4,585	.0	12/08/2015	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS			2	1	231,192		104,9410	229,045	230,516	.0	(310)	.0	.0	3.500	3.290	MON	668	8,017	03/14/2011	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS			2	1	143,577		104,9140	139,904	142,705	.0	(431)	.0	.0	3.500	2.968	MON	408	4,897	07/14/2011	08/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						23,767,658	XXX	23,859,402	22,724,617	23,652,728	0	(48,520)	0	0	XXX	XXX	XXX	71,116	543,443	XXX	XXX
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS			2	1	656,690		99,7390	648,491	650,188	.0	(1,341)	.0	.0	1.451	1.159	MON	786	11,640	03/13/2013	02/25/2018
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						656,690	XXX	648,491	650,188	651,698	0	(1,341)	0	0	XXX	XXX	XXX	786	11,640	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						64,883,664	XXX	65,070,310	59,834,805	63,730,392	0	(353,528)	0	0	XXX	XXX	XXX	394,721	1,506,697	XXX	XXX
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			1	1FE	199,344		99,2970	199,344	199,424	.0	57	.0	.0	3.350	3.389	JJ	2,810	6,700	07/28/2014	07/31/2024
0258MO-D6-1	AMERICAN EXPRESS Corp Note Non Call				1FE	429,901		100,0950	430,409	430,000	.0	33	.0	.0	1.300	1.308	JJ	2,360	5,590	07/24/2013	07/29/2016
02665W-AH-4	AMERICAN HONDA F Corp Note MW 58 BP			1	1FE	698,705		100,6420	704,494	700,000	.0	252	.0	.0	2.250	2.290	FA	5,863	14,700	09/04/2014	08/15/2019
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP			1	1FE	368,934		99,3190	367,480	370,000	.0	215	.0	.0	1.375	1.435	JJ	2,346	5,088	07/11/2012	07/15/2017
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			1	2FE	69,279		100,6150	70,431	69,608	.0	69	.0	.0	3.625	3.747	FA	1,057	2,538	11/30/2010	02/01/2021
037833-AS-9	APPLE INC Corp Note MW			1	1FE	608,460		103,8620	623,172	607,352	.0	(754)	.0	.0	3.450	3.281	MN	3,163	20,700	06/26/2014	05/06/2024
038222-AH-8	APPLIED MATERIAL Corp Note Call MW			1	1FE	684,521		99,9530	684,678	685,000	.0	24	.0	.0	2.625	2.640	MS	4,845	.0	09/21/2015	10/01/2020
05531F-AS-2	BB&T CORPORATION Corp Note Call			1	1FE	698,985		100,8110	705,677	700,000	.0	205	.0	.0	2.450	2.480	JJ	7,908	10,338	12/03/2014	01/15/2020
07274E-AD-5	BAYER US FINANCE Corp Note MW Prv Plc			1	1FE	223,970		100,3220	225,725	224,212	.0	197	.0	.0	2.375	2.473	AO	1,232	5,344	10/01/2014	10/08/2019
07330N-AC-9	BRANCH BKG & TR Corp Note Call			1	1FE	549,802		100,2170	551,194	550,000	.0	64	.0	.0	1.450	1.462	AO	1,949	7,975	09/04/2013	10/03/2016
084664-BS-9	BERKSHIRE HATH Corp Note MW 15BP			1	1FE	392,080		100,5090	386,960	385,000	.0	(1,526)	.0	.0	1.600	1.193	MN	787	6,160	09/05/2012	05/15/2017
14041N-FA-4	CAPITAL ONE MULT COMET 2015-A7 A7 ABS				1FE	799,985		98,8840	791,072	800,000	.0		.0	.0	1.450	1.455	MON	516	1,547	10/19/2015	08/16/2021
14912L-5C-1	CATERPILLAR FINL Corp Note Non Call				1FE	998,190		100,7010	1,007,010	1,000,000	.0	367	.0	.0	1.750	1.788	MS	4,715	17,500	03/21/2012	03/24/2017
14912L-6L-0	CATERPILLAR FINL Corp Note Non Call				1FE	1,499,865		100,0120	1,500,180	1,500,000	.0	24	.0	.0	1.700	1.703	JD	1,063	12,750	06/11/2015	06/16/2018
166764-AA-8	CHEVRON CORP Corp Note Call MW 7.5BP			1	1FE	290,000		99,3530	288,124	290,000	.0	.0	.0	.0	1.104	1.103	JD	231	3,202	11/28/2012	12/05/2017
166764-AN-0	CHEVRON CORP Corp Note Call MW			1	1FE	305,000		100,0280	305,085	305,000	.0	.0	.0	.0	2.193	2.193	MN	855	6,633	11/10/2014	11/15/2019
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call			1	1FE	189,654		102,8870	195,485	199,738	.0	46	.0	.0	2.900	2.929	MS	1,791	5,510	02/24/2014	03/04/2021
191216-AY-6	COCA-COLA CO/THE Corp Note MW 10BP			1	1FE	69,837		100,6380	70,447	69,938	.0	27	.0	.0	1.650	1.691	MS	343	1,155	03/09/2012	03/14/2018
191216-BT-6	COCA-COLA CO/THE Corp Note MW			1	1FE	643,865		99,0400	638,808	645,000	.0	39	.0	.0	1.875	1.912	AO	2,150	.0	10/22/2015	10/27/2020
22160K-AF-2	Costco Wholesale Corp Note MW 10BP			1	1FE	798,208		99,3350	794,680	800,000	.0	251	.0	.0	1.700	1.734	JD	604	13,600	11/28/2012	12/15/2019
24422E-QZ-5	JOHN DEERE CAP Corp Note Non Call				1FE	229,579		102,4080	235,538	230,000	.0	62	.0	.0	2.800	2.829	MS	1,843	6,440	09/13/2010	09/18/2017
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call				1FE	114,877		106,2080	122,139	115,000	.0	12	.0	.0	3.900	3.913	JJ	2,105	4,485	07/07/2011	07/12/2021
24422E-RM-3	JOHN DEERE CAP Corp Note Non Call				1FE	519,090		99,8560	519,251	520,000	.0	86	.0	.0	2.750	2.770	MS	4,211	14,300	02/22/2012	03/15/2022
247109-BS-9	DELMARVA PR & LT Corp Note Call MW			1	1FE	394,834		103,0750	407,146	395,000	.0	15	.0	.0	3.500	3.505	MN	13,825	13,825	11/07/2013	11/15/2023
250847-EF-3	Detroit Edison Corp Note Call MW 15BP			1	1FE	59,759		104,3040	62,582	60,000	.0	23	.0	.0	3.450	3.497	AO	518	2,070	08/12/2010	10/01/2020
250847-EJ-5	Detroit Edison Corp Note MW 15BP			1	1FE	229,641		98,8560	227,369	230,000	.0	34	.0	.0	2.650	2.668	JD	271	6,095	06/19/2012	06/15/2022
25468P-CV-6	WALT DISNEY CO Corp Note MW 10BP			1	1FE	208,507		99,9520	209,899	210,000	.0	299	.0	.0	1.100	1.247	JD	193	2,310	11/27/2012	12/01/2017
25468P-CW-4	WALT DISNEY CO Corp Note MW 15BP			1	1FE	1,009,420		98,7690	987,690	1,000,000	.0	(893)	.0	.0	2.350	2.244	JD	1,958	23,500	12/07/2012	12/01/2022
278642-AG-8	EBAY INC Corp Note MW 12.5BP			1	2FE	359,795		99,2960	357,466	360,000	.0	42	.0	.0	1.350	1.362	JJ	2,241	4,860	07/19/2012	07/15/2017
278642-AH-6	EBAY INC Corp Note Call MW			1	2FE	598,728		99,0610	594,366	600,000	.0	245	.0	.0	2.200	2.245	FA	5,500	13,310	07/23/2014	08/01/2019
30231G-AD-4	EXXON MOBIL CORP Corp Note MW			1	1FE	1,000,000		99,9490	999,490	1,000,000	.0	.0	.0	.0	1.819	1.819	MS	5,356	18,190	03/17/2014	03/15/2019
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW			1	1FE	1,000,000		99,3090	993,090	1,000,000	.0	.0	.0	.0	1.912	1.912	MS	6,108	9,560	03/03/2015	03/06/2020
369550-AU-2	GENERAL DYNAMICS Corp Note Call MW 12.5BP			1	1FE	989,870		96,5500	965,500	1,000,000	.0	953	.0	.0	2.250	2.364	MN	2,875	22,500	11/01/2012	11/15/2022
369622-SM-8	GEN ELEC Cap Corp Note Non Call				1FE	303,636		112,9760	308,928	300,000	.0	(350)	.0	.0	5.300	5.143	FA	6,183	15,900	02/15/2011	02/11/2021
369626-6R-0	GEN ELEC CAP CRP Corp Note Non Call				1FE	528,299		99,9950	529,974	530,000	.0	573	.0	.0	1.000	1.109	JJ	2,547	5,300	01/03/2013	01/08/2016
369626-6W-9	GEN ELEC CAP CRP Corp Note Non Call				1FE	598,254		100,3310	601,986	600,000	.0	347	.0	.0	1.625	1.686	AO	2,410	9,750	03/25/2013	04/02/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373334-JX-0	GEORGIA POWER Corp Note Non Call				1FE	459,204		452,208	460,000	459,468	0	75	0	0	2.850	2.870	MM	1,675	13,110	05/08/2012	05/15/2022
373732-AG-2	Glaxo SmithKline Cap Inc Corp Note MW 5BP	1			1FE	998,700		1,000,160	1,000,000	999,907	0	435	0	0	0.700	0.744	MS	2,003	7,000	03/13/2013	03/18/2016
38141G-RD-8	GOLDMAN SACHS GP Corp Note Non Call				1FE	279,115		284,186	280,000	279,343	0	80	0	0	3.625	3.663	JJ	4,483	10,150	01/16/2013	01/22/2023
40428H-PU-0	HSBC USA INC Corp Note Non Call				1FE	683,829		685,253	685,000	683,981	0	152	0	0	2.000	2.059	FA	5,480	0	08/04/2015	08/07/2018
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc	1			1FE	209,515		206,420	210,000	209,594	0	79	0	0	2.150	2.199	FA	1,568	2,258	02/23/2015	02/26/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW	1			1FE	319,549		326,909	320,000	319,751	0	89	0	0	2.250	2.280	MS	2,220	7,200	09/03/2013	09/10/2018
437076-BE-1	HOME DEPOT INC Corp Note Call MW	1			1FE	328,736		333,290	330,000	329,115	0	245	0	0	2.000	2.081	JD	293	6,600	06/09/2014	06/15/2019
44266R-AC-1	HOWARD HUGHES Corp Note MW	1			1FE	109,772		104,1320	110,000	109,824	0	20	0	0	3.500	3.524	MS	1,283	3,850	07/16/2013	09/01/2023
458140-AL-4	INTEL CORP Corp Note MW 12.5BP	1			1FE	744,210		746,654	745,000	744,686	0	158	0	0	1.350	1.372	JD	447	10,058	12/04/2012	12/15/2017
459200-GJ-4	IBM CORP Corp Note Cont Call	1			1FE	450,295		466,751	435,000	438,367	0	(1,845)	0	0	5.700	5.218	MS	7,370	24,795	05/13/2008	09/14/2017
459200-HK-0	IBM CORP Corp Note MW 10BP	1			1FE	368,305		369,271	370,000	369,273	0	338	0	0	1.250	1.345	FA	1,837	4,625	02/05/2013	02/08/2018
46625H-JG-6	JPMORGAN CHASE Corp Note Non Call				1FE	849,431		845,113	850,000	849,759	0	114	0	0	1.800	1.814	JJ	6,630	15,300	01/17/2013	01/25/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call				1FE	1,098,218		1,091,607	1,100,000	1,099,137	0	354	0	0	1.625	1.659	MM	2,284	17,875	05/08/2013	05/15/2018
49436B-BS-1	KIMBERLY-CLARK Corp Note MW	1			1FE	364,843		364,438	365,000	364,856	0	13	0	0	2.150	2.159	FA	3,161	0	08/03/2015	08/15/2020
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP	1			2FE	174,304		175,000	175,000	174,651	0	70	0	0	3.500	3.548	JJ	2,824	6,125	07/28/2010	07/15/2020
58933Y-AC-9	MERCK & CO INC Corp Note MW 10BP	1			1FE	688,599		686,536	690,000	689,448	0	261	0	0	1.100	1.139	JJ	3,184	7,590	09/10/2012	01/31/2018
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP	1			1FE	689,869		690,400	690,000	689,891	0	23	0	0	1.850	1.854	FA	5,000	6,383	02/05/2015	02/10/2020
59217G-AY-5	MET LIFE GLOB Corp Note Non Call Prv Plc				1FE	591,894		592,227	595,000	593,712	0	621	0	0	1.500	1.609	JJ	4,239	8,925	01/03/2013	01/10/2018
59217G-BR-9	MET LIFE GLOB Corp Note Non Call Prv Plc				1FE	999,300		993,790	1,000,000	999,310	0	10	0	0	2.500	2.515	JD	1,944	0	11/23/2015	12/03/2020
594918-AK-0	MICROSOFT CORP Corp Note Non Call				1FE	497,795		500,895	500,000	499,952	0	464	0	0	2.500	2.595	FA	4,965	12,500	02/15/2011	02/08/2016
594918-AV-6	MICROSOFT CORP Corp Note MW	1			1FE	745,673		755,805	750,000	747,420	0	851	0	0	1.625	1.746	JD	846	12,188	12/03/2013	12/06/2018
61166W-AM-3	MONSANTO CO Corp Note MW	1			1FE	259,639		258,014	260,000	259,790	0	71	0	0	1.850	1.879	MM	615	4,810	11/04/2013	11/15/2018
61761J-B3-2	MORGAN STANLEY Corp Note Non Call				1FE	664,202		665,412	665,000	664,284	0	82	0	0	2.800	2.826	JD	776	9,310	06/11/2015	06/16/2020
637071-AJ-0	Natl Oilwell Varco Corp Note MW 20BP Call	1			1FE	509,885		438,710	500,000	507,027	0	(961)	0	0	2.600	2.371	JD	1,083	13,000	12/07/2012	12/01/2022
665772-CM-9	NORTHERN ST PR-M Corp Note Call MW	1			1FE	563,960		562,898	565,000	564,037	0	77	0	0	2.200	2.239	FA	4,834	0	08/04/2015	08/15/2020
69349L-AH-1	PNC BANK NA Corp Note Call	1			1FE	719,849		719,813	720,000	719,996	0	51	0	0	0.800	0.807	JJ	2,448	5,760	01/23/2013	01/28/2016
69371R-L2-0	PACCAR FINL CORP Corp Note Non Call				1FE	54,925		55,002	55,000	54,997	0	25	0	0	0.800	0.846	FA	175	440	02/05/2013	02/08/2016
713448-BR-8	PEPSICO INC Corp Note MW 10BP	1			1FE	213,209		222,721	215,000	214,065	0	176	0	0	3.125	3.223	MM	1,120	6,719	10/19/2010	11/01/2020
713448-CR-7	PEPSICO INC Corp Note MW	1			1FE	349,958		348,359	350,000	349,967	0	9	0	0	1.250	1.254	AO	741	2,188	04/27/2015	04/30/2018
717081-DL-4	PFIZER INC Corp Note MW	1			1FE	1,497,165		1,500,720	1,500,000	1,498,056	0	550	0	0	2.100	2.140	MM	4,025	31,500	05/12/2014	05/15/2019
74153W-BZ-1	PRICOA GLOB FUND Corp Note Non Call Prv Plc				1FE	259,800		258,258	260,000	259,902	0	40	0	0	1.600	1.616	MM	370	4,160	05/21/2013	05/29/2018
74256L-AS-8	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	586,290		585,386	587,000	586,306	0	16	0	0	2.625	2.651	MM	1,798	0	11/12/2015	11/19/2020
742718-EB-1	PROCTER & GAMBLE Corp Note MW	1			1FE	183,803		183,643	185,000	184,055	0	108	0	0	3.100	3.176	FA	2,167	5,735	08/08/2013	08/15/2023
742718-ED-7	PROCTER & GAMBLE Corp Note MW	1			1FE	499,955		499,810	500,000	499,987	0	15	0	0	0.750	0.753	MM	594	3,750	10/30/2013	11/04/2016
744448-CF-6	Public Service Colo Corp Note Call MW 10BP	1			1FE	389,618		377,072	390,000	389,735	0	36	0	0	2.250	2.261	MS	2,584	8,775	09/04/2012	09/15/2022
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP	1			1FE	847,374		834,241	850,000	848,113	0	245	0	0	2.500	2.535	JD	944	21,250	11/27/2012	12/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW	1			1FE	232,143		230,409	232,143	232,143	0	0	0	0	1.914	1.914	FA	1,851	1,716	03/09/2015	02/01/2022
828807-CX-1	SIMON PROP GP LP Corp Note Cont Call	1			1FE	298,764		308,658	300,000	299,185	0	116	0	0	3.375	3.424	MS	2,981	10,125	03/08/2012	03/15/2022
828807-CU-9	SIMON PROP GP LP Corp Note Call MW	1			1FE	424,758		424,341	425,000	424,776	0	18	0	0	2.500	2.512	MS	3,955	0	08/10/2015	09/01/2020
857477-AK-9	STATE STREET COR Corp Note Non Call				1FE	84,918		84,143	85,000	84,961	0	16	0	0	1.350	1.370	MM	147	1,148	05/08/2013	05/15/2018
857477-AS-2	STATE STREET COR Corp Note Non Call				1FE	448,974		454,613	450,000	449,046	0	72	0	0	2.550	2.599	FA	4,239	0	08/13/2015	08/18/2020
88166H-AD-9	Teva Pharma Corp Note MW 20BP	1			2FE	74,966		72,917	75,000	74,979	0	5	0	0	2.250	2.257	MS	483	1,688	12/13/2012	03/18/2020
89236T-BP-9	TOYOTA MTR CRED Corp Note MW	1			1FE	997,270		1,002,720	1,000,000	998,034	0	528	0	0	2.125	2.183	JJ	9,622	21,250	07/15/2014	07

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89153U-AE-1	Total Capital Corp Note MW 12.5BP	A	1		1FE	399,616	.99	6100	398,440	399,840	.0	.77	.0	.0	1.450	1.470	JJ	2,674	5,800	01/10/2013	01/15/2018
01609W-AC-6	ALIBABA GROUP Corp Note Call MW	F	1		1FE	409,733	.98	0030	402,792	409,757	.0	.24	.942	.0	2.500	2.582	MN	.0	.0	12/04/2015	11/28/2019
055650-CE-6	BP CAPITAL PLC Corp Note MW 10BP	F	1		1FE	568,410	.99	1700	565,269	569,236	.0	.316	.0	.0	1.375	1.433	MN	1,110	7,838	05/07/2013	05/10/2018
06425Y-AE-9	Bank of England Corp Note Non Call Prv Plc	F			1FE	364,869	.99	8910	364,602	365,000	.0	.44	.0	.0	0.500	0.512	MS	.507	1,825	03/11/2013	03/21/2016
06739F-GF-2	BARCLAYS BK PLC Corp Note Non Call	F			1FE	444,426	102	6730	456,895	445,000	.0	.91	.0	.0	5.000	5.022	MS	6,119	22,250	09/17/2009	09/22/2016
21685W-DD-6	RABOBANK Corp Note Non Call	F			1FE	461,382	105	6180	491,124	465,000	.0	.338	.0	.0	3.875	3.970	FA	7,157	18,019	02/01/2012	02/08/2022
36164N-FF-7	GE CAPITAL INTL Corp Note MW Prv Plc	F	1		1FE	866,000	.99	4830	861,523	866,000	.0	.0	.0	.0	2.342	2.342	MN	3,662	.0	10/26/2015	11/15/2020
36319Q-AA-0	Galaxy CLO LTD GALXY 2015-19A A1A ABS Prv Plc	F	2		1FE	499,245	.98	8480	494,240	500,000	.0	.80	.0	.0	1.870	1.835	JAJO	1,740	6,175	01/29/2015	01/24/2027
44841D-AA-0	HUTCH WHA INT 14 Corp Note Non Call Prv Plc	F			1FE	279,356	.99	4080	278,342	280,000	.0	.211	.0	.0	1.625	1.704	AO	.771	4,550	10/28/2014	10/31/2017
44987C-AE-8	JNG BANK NV Corp Note Non Call Prv Plc	F			1FE	799,512	.99	9070	799,256	799,571	.0	.59	.0	.0	2.050	2.071	FA	6,104	.0	08/10/2015	08/17/2018
50048M-AV-2	Kommunalbanken Corp Note Non Call Prv Plc	F			1FE	541,267	.99	1870	540,569	545,000	.0	.721	.0	.0	1.000	1.137	MS	1,605	5,450	01/09/2013	03/15/2018
55608P-AE-4	MACQUARIE BK LTD Corp Note Non Call Prv Plc	F			1FE	854,923	.99	9810	854,838	855,000	.0	.26	.0	.0	1.650	1.653	MS	3,801	14,108	03/18/2014	03/24/2017
65562Q-AQ-8	Nordic Investment Bank Corp Note Non Call	F			1FE	597,678	100	2640	601,584	600,000	.0	.469	.0	.0	2.250	2.330	MS	3,975	13,500	01/20/2011	03/15/2016
74977E-PZ-0	RABOBANK NED NY Corp Note Non Call	F			1FE	299,343	.99	8800	299,640	300,000	.0	.131	.0	.0	1.700	1.746	MS	1,445	5,100	03/12/2013	03/19/2018
801060-AB-0	SANOFI Corp Note MW 10BP	F	1		1FE	1,453,591	.99	4530	1,452,014	1,460,000	.0	1.275	.0	.0	1.250	1.341	AO	4,106	18,250	04/03/2013	04/10/2018
865622-AY-0	SUMITOMO MITSUI Corp Note Non Call	F			1FE	967,206	.99	0500	960,785	970,000	.0	.558	.0	.0	1.500	1.560	JJ	6,588	14,550	01/10/2013	01/18/2018
87288Z-AC-9	TSMC Global Ltd Corp Note MW 15BP Prv Plc	F	1		1FE	669,551	.98	3380	668,865	670,000	.0	.89	.0	.0	1.625	1.639	AO	2,661	10,888	03/27/2013	04/03/2018
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call	F			1FE	748,770	100	1370	751,028	750,000	.0	.237	.0	.0	2.375	2.410	FA	6,779	17,813	08/11/2014	08/14/2019
928670-AW-8	VOLKSWAGEN INTFN Corp Note MW Prv Plc	F	1		2FE	204,910	.98	7840	202,507	205,000	.0	.30	.0	.0	1.125	1.140	MN	.275	2,306	11/13/2013	11/18/2016
961214-CQ-4	WESTPAC BANKING Corp Note Non Call	F			1FE	509,954	.99	9850	509,924	510,000	.0	.2	.0	.0	1.950	1.953	MN	1,050	.0	11/17/2015	11/23/2018
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						59,736,970	XXX	59,738,853	59,784,143	59,757,912	0	10,274	0	0	XXX	XXX	XXX	301,818	924,344	XXX	XXX
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO		2		1FML	115,151	.83	8700	155,987	185,987	.0	1.522	.0	.0	6.000	11.414	MON	.930	11,158	05/03/2006	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO		2		1FML	198,206	.89	1960	286,906	321,658	.0	2.256	.0	.0	6.000	12.574	MON	1,608	19,260	06/08/2006	07/25/2036
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						313,357	XXX	442,893	507,645	340,265	0	3,778	0	0	XXX	XXX	XXX	2,538	30,418	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMB		2		1FML	438,382	100	8940	390,580	387,119	.0	(7,947)	.0	.0	5.540	1.025	MON	1,787	22,363	03/19/2013	09/11/2041
12593A-AX-3	COMM MORTGAGE TR 2015-GR23 A2 CMB		2		1FML	278,089	101	3780	273,721	270,000	.0	(1,030)	.0	.0	2.852	2.191	MON	.642	4,492	05/06/2015	05/10/2048
12626B-AD-6	COMM MORTGAGE TR COMM 2013-CR10 A4 CMB		2		1FML	154,492	106	9920	160,488	153,539	.0	(411)	.0	.0	4.210	3.867	MON	.526	6,315	08/01/2013	08/10/2046
36252W-AW-8	GS MTG SEC GSMS 2014-GC20 AF CMB		2		1FML	1,514,910	103	1340	1,547,010	1,500,000	.0	(1,461)	.0	.0	3.721	3.615	MON	4,651	55,815	03/27/2014	04/10/2047
46590J-AT-4	CMB		2		1FE	720,997	100	9250	706,475	700,000	.0	(1,084)	.0	.0	2.816	1.610	MON	1,643	3,286	10/19/2015	11/15/2048
46631Q-AD-4	JP Morgan Chase JPMCC 2007-GB20 A4 CMB		2		1FML	427,187	103	6460	457,931	441,822	.0	1,677	.0	.0	5.794	6.316	MON	2,133	25,599	06/10/2008	02/12/2051
46639N-AP-6	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMB		2		1FML	605,996	101	1720	607,032	600,000	.0	(748)	.0	.0	3.363	3.231	MON	1,681	20,176	06/14/2013	07/15/2045
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMB		2		1FML	576,799	102	1100	571,816	569,868	.0	(4,741)	.0	.0	3.003	2.338	MON	1,401	16,818	12/18/2013	01/15/2047
46642N-BC-9	JPMBB COMMERCIAL JPMBB 2014-C22 A3A1 CMB		2		1FML	605,997	101	5230	609,138	600,000	.0	(897)	.0	.0	3.538	3.390	MON	1,769	21,227	08/06/2014	09/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMB		2		1FML	823,998	102	3120	818,496	800,000	.0	(4,785)	.0	.0	3.181	2.528	MON	2,121	25,450	09/17/2014	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMB		2		1FML	587,099	101	5070	578,590	570,000	.0	(3,413)	.0	.0	2.949	2.297	MON	1,401	16,826	11/04/2014	11/15/2047
90349G-BF-1	UBS-BARCLAYS COM USBBB 2013-C6 A4 CMB		2		1FML	247,199	100	3470	240,833	240,000	.0	(689)	.0	.0	3.244	2.902	MON	.649	7,786	04/11/2013	04/10/2046
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						6,981,145	XXX	6,962,110	6,818,941	6,920,798	0	(25,529)	0	0	XXX	XXX	XXX	20,404	226,153	XXX	XXX
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS		2		1FE	289,964	.99	8580	289,588	289,971	.0	.7	.0	.0	1.390	1.400	MON	.179	1,601	07/15/2015	09/16/2019
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS		2		1FE	359,993	.99	9200	359,712	360,000	.0	.2	.0	.0	1.260	1.264	MON	.202	4,536	06/24/2014	01/15/2020
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A ABS		2		1FE	441,736	.99	8980	441,308	441,758	.0	.12	.0	.0	0.640	0.644	MON	.827	2,827	08/20/2014	04/09/2018
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS		2		1FE	158,263	.99	8730	158,083	158,284	.0	.6	.0	.0	0.900	0.906	MON	.91	1,425	03/11/2014	01/08/2019
03065L-AB-5	AMERICREDIT AUTO AMCAR 2015-2 A2 ABS		2		1FE	399,176	.99	8560	398,626	399,201	.0	.24	.0	.0	0.830	0.841	MON	.212	2,135	04/08/2015	09/10/2018
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS		2		1FE	559,919	.99	3580	556,405	560,000	.0	.7	.0	.0	1.540	1.549	MON	.551	2,755	08/04/2015	03/09/2020
12593N-AB-3	CNH EQUIPMENT TR CNH 2015-C A2A ABS		2		1FE	1,649,822	.99	6310	1,643,912	1,650,000	.0	.63	.0	.0	1.100	1.113	MON	.807	5,848	08/13/2015	12/17/2018
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util		2		1FE	66,894	100	9330	67,544	66,920	.0	.0	.0	.0	4.192	4.192	FA	1,169	2,805	01/29/2008	02/01/2020
161571-OP-3	CHASE ISSUANCE T CHAIT 2014-A6 A ABS		2		1FE	669,909	.99	9530	669,685	670,000	.0	.15	.0	.0	1.260	1.266	MON	.375	8,442	07/17/2014	07/15/2019
161571-GH-8	CHASE ISSUANCE T CHAIT 2015-A3 A ABS		2		1FE	500,000	.99	7540	498,770	500,000	.0	.0	.0	.0	0.581	0.581	MON	.137	1,414	04/22/2015	04/15/2019
17305E-FS-9	CITIBANK CREDIT CCCT 2014-A6 A6 ABS		2		1FE	999,537	100	4270	1,004,270	1,000,000	.0	.61	.0	.0	2.150	2.160	JJ	9,914	20,604	07/24/2014	07/15/2021
17305E-FU-4	CITIBANK CREDIT CCCT 2014-A8 A8 ABS		2		1FE	549,923	100	3220	551,771	550,000	.0	.22	.0	.0	1.730	1.734	AO	.911	9,911	07/21/2014	04/09/2020
254683-AY-1	DISCOVER CARD EX DCENT 2012-A6 A6 ABS		2		1FE	799,939	.98	5520	788,416	800,000	.0	.9	.0	.0	1.670	1.677	MON	.594	13,360	07/31/2012	07/15/2019
254683-BQ-7	DISCOVER CARD EX DCENT 2015-A3 A ABS		2		1FE	799,894	.99	1450	793,160	800,000	.0	.3	.0	.0	1.450	1.456	MON	.516	2,191	09/30/2015	03/15/2021

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS			2	.1FE	803,676	.99.8070	802,131	803,682	803,677	.0	.1	.0	.0	.0.790	.0.791	MON	282	4,003	04/21/2015	12/15/2017
36159J-CV-1	GE CAPITAL CREDI GEMNT 2012-2 A ABS			2	.1FE	549,799	100.2760	551,518	550,000	549,909	.0	.29	.0	.0	.2.220	.2.236	MON	543	12,210	01/26/2012	01/18/2022
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS			2	.1FE	499,933	.99.2050	496,025	500,000	499,937	.0	.5	.0	.0	.1.230	.1.238	MON	171	1,008	10/14/2015	09/23/2019
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS			2	.1FE	19,805	.99.9740	19,803	19,808	19,808	.0	.1	.0	.0	.0.500	.0.507	MON	.4	.99	01/09/2013	05/15/2017
73328Y-AD-9	PORSCHE FINANCIA PFAST 2014-1 A4 ABS Prv Plc			2	.1FE	339,988	.99.5850	338,589	340,000	339,990	.0	.1	.0	.0	.1.140	.1.143	MON	.86	3,876	05/14/2014	12/23/2021
78403D-AG-5	SBA TOWER TRUST SBAC 2014-1A C Prv Plc			1	.1FE	330,000	.98.7970	326,030	330,000	330,000	.0	.0	.0	.0	.2.898	.2.915	MON	425	9,554	10/07/2014	10/15/2044
80284L-AB-8	SANTANDER DRIVE SDART 2015-3 A2A ABS			2	.1FE	586,951	.99.8590	586,138	586,965	586,956	.0	.5	.0	.0	.1.020	.1.024	MON	266	2,844	06/17/2015	09/17/2018
80284M-AB-6	SANTANDER DRIVE SDART 2015-4 A2A ABS			2	.1FE	609,989	.99.8650	609,177	610,000	609,999	.0	.10	.0	.0	.1.200	.1.208	MON	325	2,216	08/20/2015	12/17/2018
87165L-AF-8	SYNCHRONY CREDIT SYNCT 2015-1 A ABS			2	.1FE	269,946	.99.6710	269,112	270,000	269,952	.0	.5	.0	.0	.2.370	.2.385	MON	284	4,764	03/09/2015	03/15/2023
87165L-AP-6	SYNCHRONY CREDIT SYNCT 2015-3 A ABS			2	.1FE	609,918	.99.4140	606,425	610,000	609,920	.0	.2	.0	.0	.1.740	.1.748	MON	472	2,211	09/25/2015	09/15/2021
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS			2	.1FE	819,857	.99.0890	812,530	820,000	819,864	.0	.7	.0	.0	.1.490	.1.502	MON	543	2,070	10/07/2015	12/15/2020
380881-BQ-4	GOLDEN CREDIT CA GCCT 2012-4A A ABS Prv Plc		A	2	.1FE	749,965	.99.9230	749,423	750,000	749,949	.0	(5)	.0	.0	.1.390	.1.393	MON	463	10,425	07/18/2012	07/15/2019
04014W-AA-3	Ares Ltd ARES 2014-1A A1 CLO Prv Plc		F	2	.1FE	600,000	.99.0550	594,330	600,000	600,000	.0	.0	.0	.0	.1.835	.1.839	JAJO	2,263	10,899	10/07/2014	04/17/2026
04964W-AA-3	Atrium CDO Corp ATRM 11A A1 CLO Prv Plc		F	2	.1FE	500,000	.98.6500	493,250	500,000	500,000	.0	.0	.0	.0	.1.756	.1.760	JAJO	1,708	8,642	09/19/2014	10/23/2025
09073V-AA-2	Birchwood Park BRCHW 2014-1A A CLO Prv Plc		F	2	.1FE	530,000	.98.6230	522,702	530,000	530,000	.0	.0	.0	.0	.1.761	.1.764	JAJO	2,022	10,327	07/31/2014	07/15/2026
09628J-AA-9	Bluemountain CLO Ltd BLUEM 2015-3A A1 CLO Prv Plc		F	2	.1FE	996,396	.98.3100	983,100	1,000,000	996,508	.0	.112	.0	.0	.1.797	.1.848	JAJO	5,044	.0	08/20/2015	10/20/2027
64130C-AA-0	Neuberger Berman CLO Ltd NEUB 2015-19A A1 CLO Prv Plc		F	2	.1FE	680,000	.98.8900	672,452	680,000	680,000	.0	.0	.0	.0	.1.741	.1.744	JAJO	5,501	.0	06/16/2015	07/15/2027
67590Q-AA-5	Octagon Inv Prtners OCT21 2014-1A A1A CLO Prv Plc		F	2	.1FE	800,000	.98.8900	791,120	800,000	800,000	.0	.0	.0	.0	.1.832	.1.835	FIAN	1,872	14,787	09/24/2014	11/14/2026
92914N-AA-9	VOYA CLO LTD VOYA 2015-1A A1 CLO Prv Plc		F	2	.1FE	409,581	.98.4810	403,772	410,000	409,620	.0	.49	.0	.0	.1.795	.1.816	JAJO	1,513	4,009	03/03/2015	04/18/2027
92914R-AA-0	VOYA CLO LTD VOYA 2014-4A A1 CLO Prv Plc		F	2	.1FE	498,250	.98.8770	494,385	500,000	498,450	.0	.174	.0	.0	.1.821	.1.884	JAJO	1,998	7,916	11/10/2014	10/14/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						19,449,023	XXX	19,343,262	19,456,618	19,449,863	0	627	0	0	XXX	XXX	XXX	42,880	191,714	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						86,480,495	XXX	86,487,118	86,567,347	86,468,838	0	(10,850)	0	0	XXX	XXX	XXX	367,640	1,372,629	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						155,243,590	XXX	154,406,191	147,814,143	152,809,395	0	(695,232)	0	0	XXX	XXX	XXX	1,091,625	2,857,283	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						24,081,015	XXX	24,302,295	23,232,262	23,992,993	0	(44,742)	0	0	XXX	XXX	XXX	73,654	573,861	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						7,637,835	XXX	7,610,601	7,469,129	7,572,496	0	(26,870)	0	0	XXX	XXX	XXX	21,190	237,793	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						19,449,280	XXX	19,343,520	19,456,875	19,450,120	0	627	0	0	XXX	XXX	XXX	42,882	191,728	XXX	XXX
8399999 - Total Bonds						206,411,720	XXX	205,662,607	197,972,409	203,825,004	0	(766,217)	0	0	XXX	XXX	XXX	1,229,351	3,860,665	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-K8-2	US Treasury Note 1.000% 08/15/18		08/31/2015	JP Morgan Chase		4,994,353	5,000,000	2,310
912828-K8-2	US Treasury Note 1.000% 08/15/18		09/02/2015	Merrill Lynch		6,998,656	7,000,000	3,614
912828-M9-8	US Treasury Note 1.625% 11/30/20		12/15/2015	Barclays Capital Inc		2,492,188	2,500,000	1,776
912828-PX-2	US Treasury Note 3.625% 02/15/21		11/16/2015	Bank New York Mellon		1,094,219	1,000,000	9,260
912828-XD-7	US Treasury Note 1.875% 05/31/22		06/01/2015	Barclays Group Inc.		6,677,257	6,700,000	683
912828-XE-5	US Treasury Note 1.500% 05/31/20		06/01/2015	Credit USA		922,904	925,000	75
912828-XH-8	US Treasury Note 1.625% 06/30/20		06/30/2015	Toronto Dominion Sec		4,998,047	5,000,000	221
0599999. Subtotal - Bonds - U.S. Governments						28,177,624	28,125,000	17,939
13063C-RT-9	CALIFORNIA ST GO Cont Call 5.000% 03/01/28		03/05/2015	Merrill Lynch		1,073,520	900,000	0
57582R-DX-1	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/30		06/25/2015	Merrill Lynch		524,025	450,000	0
93974D-PY-8	WASHINGTON ST GO Cont Call 5.000% 07/01/28		06/17/2015	Goldman Sachs		481,205	410,000	6,150
93974D-PY-8	WASHINGTON ST GO Cont Call 5.000% 07/01/28		06/17/2015	Goldman Sachs		222,997	190,000	2,850
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,301,747	1,950,000	9,000
022447-XS-0	ALVIN TX INDEP S GO Non Call 5.000% 02/15/24		12/09/2015	Goldman Sachs		2,455,160	2,000,000	33,056
438670-W4-9	HONOLULU CITY & GO Cont Call 5.000% 10/01/31		12/03/2015	Barclays Group Inc.		1,196,130	1,000,000	9,306
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,651,290	3,000,000	42,362
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/27		03/05/2015	Wachovia Bank		541,985	450,000	0
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/28		03/05/2015	Wachovia Bank		268,106	225,000	0
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call 5.000% 11/01/28		02/26/2015	Loop Capital Markets		176,765	150,000	0
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call 5.000% 11/15/29		11/06/2015	Barclays Group Inc.		112,382	95,000	0
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call 5.000% 11/01/30		08/05/2015	JP Morgan Chase		1,130,458	960,000	0
220245-WL-4	CORPUS CHRISTI T Rev Bond Cont Call 5.000% 07/15/31		06/26/2015	CitiGroup		672,036	600,000	1,750
3137EA-DX-4	FHLMC Note Non Call 1.000% 12/15/17		12/10/2015	Nomura Securities		998,970	1,000,000	0
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		11/30/2015	Goldman Sachs		1,385,105	1,300,950	1,301
3138EK-ZD-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		11/30/2015	Merrill Lynch		1,332,623	1,253,128	1,253
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		11/30/2015	CitiGroup		1,300,725	1,200,381	1,350
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.		623,494	593,009	749
3138YV-6F-1	FNMA Pool A24469 MBS 3.500% 08/01/45		11/23/2015	Merrill Lynch		1,324,002	1,278,457	1,119
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase		466,088	426,915	0
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		11/23/2015	Goldman Sachs		1,037,556	977,242	977
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/08/2015	Goldman Sachs		1,463,937	1,375,396	1,375
414005-VJ-4	HARRIS CNTY TX Rev Bond Cont Call 5.000% 08/15/29		10/30/2015	National Financial Services Co		351,439	295,000	0
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call 5.000% 12/01/31		12/09/2015	RBC Capital Markets		508,219	435,000	0
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call 5.000% 12/01/31		12/10/2015	RBC Capital Markets		29,302	25,000	0
58333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call 5.000% 02/01/28		11/12/2015	Merrill Lynch		913,447	795,000	0
59447P-70-8	MICHIGAN ST FIN Rev Bond Cont Call 5.000% 12/01/30		02/12/2015	Merrill Lynch		268,615	240,000	0
594615-BN-5	MICHIGAN ST BLDG Rev Bond Cont Call 5.000% 04/15/34		07/31/2015	JP Morgan Chase		601,912	535,000	0
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call 5.000% 07/01/26		12/11/2015	Jefferys and Company		105,268	85,000	0
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call 5.000% 01/01/27		12/11/2015	Jefferys and Company		383,017	310,000	0
626207-J7-0	MUNI ELEC AUTH O Rev Bond Cont Call 5.000% 01/01/26		12/10/2015	Wachovia Bank		319,654	265,000	0
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/31		10/23/2015	CitiGroup		1,256,992	1,100,000	0
64972H-WT-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 07/15/29		06/18/2015	Goldman Sachs		389,622	335,000	0
709223-ZL-9	PENNSYLVANIA ST Rev Bond Cont Call 5.500% 12/01/31		12/03/2015	Janney Montgomery, Scott		1,265,789	1,055,000	1,128
75913T-JM-7	REGL TRANSPRTN D Rev Bond Cont Call 5.000% 06/01/29		08/06/2015	Wachovia Bank		1,135,690	1,000,000	0
80585T-CE-9	SCAGO SC EDUCTNL Rev Bond Cont Call 5.000% 12/01/28		02/26/2015	Merrill Lynch		319,212	275,000	0
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call 5.000% 11/01/29		02/25/2015	CitiGroup		773,039	645,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						21,455,449	19,280,478	11,002
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS 1.390% 09/16/19		07/15/2015	Merrill Lynch		289,964	290,000	0
03065L-AB-5	AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18		04/08/2015	Credit Suisse		399,176	399,201	0
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS 1.540% 03/09/20		08/04/2015	Barclays Group Inc.		559,919	560,000	0
038222-AH-8	APPLIED MATERIAL Corp Note Call MW 2.625% 10/01/20		09/21/2015	JP Morgan Chase		684,521	685,000	0
12593A-AX-3	COMM MORTGAGE TR 2015-CR23 A2 CMBS 2.852% 05/10/48		05/06/2015	Cantor Fitzgerald		278,089	270,000	299
12593N-AB-3	CNH EQUIPMENT TR CNH 2015-C A2A ABS 1.100% 12/17/18		08/13/2015	Barclays Group Inc.		1,649,822	1,650,000	0
14041N-FA-4	CAPITAL ONE MULT COMET 2015-A7 A7 ABS 1.450% 08/16/21		10/19/2015	JP Morgan Chase		799,985	800,000	0
14912L-6L-0	CATERPILLAR FINL Corp Note Non Call 1.700% 06/16/18		06/11/2015	Merrill Lynch		1,499,865	1,500,000	0
161571-GW-8	CHASE ISSUANCE T CHAHT 2015-A3 A ABS 0.581% 04/15/19		04/22/2015	JP Morgan Chase		500,000	500,000	0
191216-BT-6	COCA-COLA CO/TH Corp Note MW 1.875% 10/27/20		10/22/2015	JP Morgan Chase		643,865	645,000	0
254683-BQ-7	DISCOVER CARD EX DCENT 2015-A3 A ABS 1.450% 03/15/21		09/30/2015	RBC Capital Markets		799,894	800,000	0
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW 1.912% 03/06/20		03/03/2015	Morgan Stanley		1,000,000	1,000,000	0
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS 0.790% 12/15/17		04/21/2015	CitiGroup		803,676	803,682	0
40428H-PU-0	HSBC USA INC Corp Note Non Call 2.000% 08/07/18		08/04/2015	HSBC Securities Inc		683,829	685,000	0
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		02/23/2015	CitiGroup		209,515	210,000	0
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230% 09/23/19		10/14/2015	CitiGroup		499,933	500,000	0
46590J-AT-4	JPMBB COMMERCIAL MORTGAGE SEC JPMBB 2015-C32 A2 CMBS 2.816% 11/15/48		10/19/2015	JP Morgan Chase		720,997	700,000	1,533

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
494368-B5-1	KIMBERLY-CLARK Corp Note MW 2.150% 08/15/20		08/03/2015	Goldman Sachs		364,843	365,000	0
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP 1.850% 02/10/20		02/05/2015	JP Morgan Chase		689,869	690,000	0
592176-BR-9	MET LIFE GLOB Corp Note Non Call Prv Plc 2.500% 12/03/20		11/23/2015	JP Morgan Chase		999,300	1,000,000	0
61761J-B3-2	MORGAN STANLEY Corp Note Non Call 2.800% 06/16/20		06/11/2015	Morgan Stanley		664,202	665,000	0
665772-CM-9	NORTHERN ST PR-M Corp Note Call MW 2.200% 08/15/20		08/04/2015	Morgan Stanley		563,960	565,000	0
713448-CR-7	PEPSICO INC Corp Note MW 1.250% 04/30/18		04/27/2015	Merrill Lynch		349,958	350,000	0
74256L-AS-8	PRINCIPAL LFE II Corp Note Non Call Prv Plc 2.625% 11/19/20		11/12/2015	HSBC Securities Inc		586,290	587,000	0
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		03/09/2015	CitiGroup		232,143	232,143	0
80284L-AB-8	SANTANDER DRIVE SDART 2015-3 A2A ABS 1.020% 09/17/18		06/17/2015	JP Morgan Chase		586,951	586,965	0
80284M-AB-6	SANTANDER DRIVE SDART 2015-4 A2A ABS 1.200% 12/17/18		08/20/2015	Wachovia Bank		609,989	610,000	0
828807-CU-9	SIMON PROP GP LP Corp Note Call MW 2.500% 09/01/20		08/10/2015	CitiGroup		424,758	425,000	0
857477-AS-2	STATE STREET COR Corp Note Non Call 2.550% 08/18/20		08/13/2015	Goldman Sachs		448,974	450,000	0
87165L-AF-8	SYNCHRONY CREDIT SYNCT 2015-1 A ABS 2.370% 03/15/23		03/09/2015	Merrill Lynch		269,946	270,000	0
87165L-AP-6	SYNCHRONY CREDIT SYNCT 2015-3 A ABS 1.740% 09/15/21		09/25/2015	Barclays Group Inc		609,918	610,000	0
907818-EE-4	UNION PAC CORP Corp Note Call MW 2.250% 06/19/20		06/16/2015	JP Morgan Chase		459,632	460,000	0
92826C-AB-8	VISA INC Corp Note Call MW 2.200% 12/14/20		12/09/2015	Merrill Lynch		594,494	595,000	0
94974B-GM-6	WELLS FARGO CO Corp Note Non Call 2.600% 07/22/20		07/15/2015	Wachovia Bank		639,642	640,000	0
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS 1.490% 12/15/20		10/07/2015	JP Morgan Chase		819,857	820,000	0
63307A-2C-8	NATL BANK CANADA Corp Note Non Call 2.100% 12/14/18	A	12/07/2015	Wells Fargo		525,648	526,000	0
89114Q-AZ-1	TORONTO DOM BANK Corp Note Non Call 1.625% 03/13/18	A	03/09/2015	Toronto Dominion Sec		424,987	425,000	0
89114Q-BC-1	TORONTO DOM BANK Corp Note Non Call 2.500% 12/14/20	A	12/07/2015	Toronto Dominion Sec		520,878	522,000	0
01609W-AC-6	ALIBABA GROUP Corp Note Call MW 2.500% 11/28/19	F	12/04/2015	Tax Free Exchange		409,733	411,000	171
09628J-AA-9	Bluemountain CLO Ltd BLUEM 2015-3A A1 CLO Prv Plc 1.797% 10/20/27	F	08/20/2015	Credit Suisse		996,396	1,000,000	0
36164N-FF-7	GE CAPITAL INTL Corp Note MW Prv Plc 2.342% 11/15/20	F	10/26/2015	Taxable Exchange		866,000	866,000	0
36319Q-AA-0	Galaxy CLO LTD GALXY 2015-19A A1A ABS Prv Plc 1.870% 01/24/27	F	01/29/2015	CitiGroup		499,245	500,000	0
44987C-AE-8	JNG BANK NV Corp Note Non Call Prv Plc 2.050% 08/17/18	F	08/10/2015	HSBC Securities Inc		799,512	800,000	0
64130C-AA-0	Neuberger Berman CLO Ltd NEUB 2015-19A A1 CLO Prv Plc 1.741% 07/15/27	F	06/16/2015	BNP Paribar Securities Corp		680,000	680,000	0
92914N-AA-9	VOYA CLO LTD VOYA 2015-1A A1 CLO Prv Plc 1.795% 04/18/27	F	03/03/2015	Credit Suisse		409,581	410,000	0
961214-CQ-4	WESTPAC BANKING Corp Note Non Call 1.950% 11/23/18	F	11/17/2015	JP Morgan Chase		509,954	510,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,579,710	28,568,991	2,003
8399997. Total - Bonds - Part 3						84,165,820	80,924,469	82,306
8399998. Total - Bonds - Part 5						376,770	368,860	43
8399999. Total - Bonds						84,542,590	81,293,329	82,349
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/01/2015	JP Morgan Pool	9,577,916.000	9,577,916		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/04/2015	JP Morgan Pool	16,646,000.000	16,646,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/18/2015	JP Morgan Pool	26,736,000.000	26,736,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2015	JP Morgan Pool	57,338,000.000	57,338,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2015	JP Morgan Pool	50,726.000	50,726		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2015	JP Morgan Pool	18,446.000	18,446		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						110,367,088	XXX	0
9799997. Total - Common Stocks - Part 3						110,367,088	XXX	0
9799998. Total - Common Stocks - Part 5						703,208,900	XXX	0
9799999. Total - Common Stocks						813,575,988	XXX	0
9899999. Total - Preferred and Common Stocks						813,575,988	XXX	0
9999999 - Totals						898,118,578	XXX	82,349

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		02/01/2015	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	02/10/2016
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		05/01/2015	Paydown		11,524	11,524	11,524	11,524	0	0	0	0	0	11,524	0	0	0	309	02/10/2016
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		08/01/2015	Paydown		157	157	157	157	0	0	0	0	0	157	0	0	0	6	02/10/2016
912828-EN-6	US Treasury Note 4.500% 11/15/15		11/15/2015	Maturity	1,000,000	1,000,000	1,000,000	1,107,500	1,017,224	0	(17,224)	0	(17,224)	0	1,000,000	0	0	0	45,000	11/15/2015
912828-RE-2	US Treasury Note 1.500% 08/31/18		12/17/2015	Nomura Securities	2,013,431	2,000,000	2,003,522	2,002,640	2,002,640	0	(679)	0	(679)	0	2,001,961	0	11,469	11,469	38,984	08/31/2018
912828-RR-3	US Treasury Note 2.000% 11/15/21		06/01/2015	Credit USA	932,946	925,000	913,297	914,060	914,060	0	821	0	821	0	914,681	0	18,265	18,265	10,155	11/15/2021
912828-SD-3	US Treasury Note 1.250% 01/31/19		11/12/2015	Merrill Lynch	698,523	700,000	684,936	687,878	687,878	0	2,506	0	2,506	0	690,384	0	8,139	8,139	11,247	01/31/2019
912828-TC-4	US Treasury Note 1.000% 06/30/19		11/12/2015	JP Morgan Chase	1,969,056	2,000,000	1,937,656	1,943,696	1,943,696	0	10,535	0	10,535	0	1,954,231	0	14,825	14,825	17,391	06/30/2019
912828-VB-3	US Treasury Note 1.750% 05/15/23		11/12/2015	Credit USA	2,135,280	2,200,000	2,050,048	2,070,683	2,070,683	0	12,126	0	12,126	0	2,082,809	0	52,471	52,471	38,291	05/15/2023
912828-WF-3	US Treasury Note 0.625% 11/15/16		12/17/2015	Nomura Securities	2,996,474	3,000,000	2,991,299	2,994,329	2,994,329	0	2,904	0	2,904	0	2,997,233	0	(759)	(759)	20,450	11/15/2016
912828-WG-1	US Treasury Note 2.250% 04/30/21		06/01/2015	Barclays Group Inc.	6,878,230	6,700,000	6,765,195	6,760,691	6,760,691	0	(3,768)	0	(3,768)	0	6,756,922	0	121,308	121,308	88,893	04/30/2021
0599999. Subtotal - Bonds - U.S. Governments						18,635,632	18,536,692	18,465,145	18,402,893	0	7,021	0	7,021	0	18,409,913	0	225,718	225,718	270,726	XXX
57582P-SU-5	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/26		09/22/2015	National Financial Services Co		1,135,710	1,000,000	1,105,070	1,053,034	0	(8,072)	0	(8,072)	0	1,044,962	0	90,748	90,748	61,667	07/01/2026
70914P-SP-8	PENNSYLVANIA ST GO Cont Call 5.000% 06/01/28		12/08/2015	Morgan Stanley		925,096	800,000	879,784	871,765	0	(8,096)	0	(8,096)	0	863,669	0	61,427	61,427	41,111	06/01/2028
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,060,806	1,800,000	1,984,854	1,924,799	0	(16,168)	0	(16,168)	0	1,908,631	0	152,175	152,175	102,778	XXX
047772-MS-4	Atlanta GA GO Cont Call 5.000% 12/01/20 Charleston Cnty SC GO Cont Call 5.000%		12/01/2015	Call 100.0000 Janney Montgomery, Scott		1,300,000	1,300,000	1,416,532	1,312,147	0	(12,147)	0	(12,147)	0	1,300,000	0	0	0	65,000	12/01/2020
160069-RD-4	08/01/25 Clark Cnty WA Sch Dist GO Cont Call 5.125% 12/01/20		12/02/2015			1,680,910	1,475,000	1,655,791	1,566,647	0	(17,474)	0	(17,474)	0	1,549,173	0	131,737	131,737	99,563	08/01/2025
181324-MC-5	COLUMBUS OH GO Cont Call 5.000% 07/01/27		06/01/2015	Call 100.0000 National Financial Services Co		1,300,000	1,300,000	1,403,129	1,305,152	0	(5,152)	0	(5,152)	0	1,300,000	0	0	0	33,313	12/01/2020
199492-DL-0			09/01/2015			712,170	600,000	655,362	649,178	0	(3,362)	0	(3,362)	0	645,816	0	66,354	66,354	35,250	07/01/2027
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,993,080	4,675,000	5,130,814	4,833,124	0	(38,135)	0	(38,135)	0	4,794,989	0	198,091	198,091	233,126	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		01/01/2015	Paydown		5,603	5,603	5,614	5,605	0	(2)	0	(2)	0	5,603	0	0	0	23	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		02/01/2015	Paydown		3,401	3,401	3,407	3,402	0	(1)	0	(1)	0	3,401	0	0	0	28	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		03/01/2015	Paydown		4,658	4,658	4,666	4,659	0	(1)	0	(1)	0	4,658	0	0	0	58	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		04/01/2015	Paydown		3,423	3,423	3,429	3,424	0	(1)	0	(1)	0	3,423	0	0	0	57	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		05/01/2015	Paydown		5,416	5,416	5,426	5,417	0	(2)	0	(2)	0	5,416	0	0	0	113	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		06/01/2015	Paydown		3,593	3,593	3,600	3,594	0	(1)	0	(1)	0	3,593	0	0	0	90	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		07/01/2015	Paydown		3,141	3,141	3,147	3,142	0	(1)	0	(1)	0	3,141	0	0	0	92	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		08/01/2015	Paydown		3,521	3,521	3,528	3,522	0	(1)	0	(1)	0	3,521	0	0	0	117	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		09/01/2015	Paydown		2,863	2,863	2,868	2,864	0	(1)	0	(1)	0	2,863	0	0	0	107	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		10/01/2015	Paydown		2,897	2,897	2,902	2,898	0	(1)	0	(1)	0	2,897	0	0	0	121	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		11/01/2015	Paydown		3,063	3,063	3,069	3,064	0	(1)	0	(1)	0	3,063	0	0	0	140	05/01/2020
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2015	Paydown		4,308	4,308	4,316	4,309	0	(1)	0	(1)	0	4,308	0	0	0	215	05/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		01/01/2015	Paydown		2,282	2,282	2,266	2,270	0	12	0	12	0	2,282	0	0	0	10	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		02/01/2015	Paydown		1,912	1,912	1,899	1,902	0	10	0	10	0	1,912	0	0	0	16	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		03/01/2015	Paydown		1,711	1,711	1,699	1,702	0	9	0	9	0	1,711	0	0	0	21	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		04/01/2015	Paydown		2,479	2,479	2,462	2,466	0	13	0	13	0	2,479	0	0	0	41	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		05/01/2015	Paydown		1,999	1,999	1,985	1,989	0	10	0	10	0	1,999	0	0	0	42	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		06/01/2015	Paydown		1,784	1,784	1,771	1,775	0	9	0	9	0	1,784	0	0	0	45	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		07/01/2015	Paydown		2,462	2,462	2,445	2,450	0	13	0	13	0	2,462	0	0	0	72	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		08/01/2015	Paydown		1,720	1,720	1,708	1,711	0	9	0	9	0	1,720	0	0	0	57	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		09/01/2015	Paydown		1,963	1,963	1,949	1,953	0	10	0	10	0	1,963	0	0	0	74	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		10/01/2015	Paydown		1,672	1,672	1,660	1,663	0	9	0	9	0	1,672	0	0	0	70	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		11/01/2015	Paydown		1,755	1,755	1,743	1,746	0	9	0	9	0	1,755	0	0	0	80	10/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		12/01/2015	Paydown		1,459	1,459	1,449	1,451	0	7	0	7	0	1,459	0	0	0	73	10/01/2020
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		01/01/2015	Paydown		534	534	529	534	0	2	0	2	0	534	0	0	0	3	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		02/01/2015	Paydown		523	523	518	521	0	2	0	2	0	523	0	0	0	5	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		03/01/2015	Paydown		540	540	535	538	0	2	0	2	0	540	0	0	0	8	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		04/01/2015	Paydown		541	541	536	539	0	2	0	2	0	541	0	0	0	11	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		05/01/2015	Paydown		539	539	534	536	0	2	0	2	0	539	0	0	0	13	05/01/2016

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		536	536	531	534	0	2	0	2	0	536	0	0	0	16	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		501	501	497	499	0	2	0	2	0	501	0	0	0	18	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		248	248	246	247	0	1	0	1	0	248	0	0	0	10	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		250	250	247	249	0	1	0	1	0	250	0	0	0	11	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		251	251	249	250	0	1	0	1	0	251	0	0	0	13	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		249	249	247	248	0	1	0	1	0	249	0	0	0	14	05/01/2016
3128GL-GA-4	FHLIC Pool	E83793 MBS	6.000%	05/01/16	Paydown		256	256	254	255	0	1	0	1	0	256	0	0	0	15	05/01/2016
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		12,450	12,450	12,510	12,508	0	(58)	0	(58)	0	12,450	0	0	0	36	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		17,709	17,709	17,793	17,790	0	(82)	0	(82)	0	17,709	0	0	0	103	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		17,539	17,539	17,623	17,620	0	(81)	0	(81)	0	17,539	0	0	0	153	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		21,699	21,699	21,802	21,799	0	(100)	0	(100)	0	21,699	0	0	0	253	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		15,570	15,570	15,644	15,642	0	(72)	0	(72)	0	15,570	0	0	0	227	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		16,141	16,141	16,218	16,215	0	(75)	0	(75)	0	16,141	0	0	0	282	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		25,783	25,783	25,905	25,902	0	(119)	0	(119)	0	25,783	0	0	0	526	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		20,256	20,256	20,353	20,350	0	(94)	0	(94)	0	20,256	0	0	0	473	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		17,181	17,181	17,263	17,260	0	(79)	0	(79)	0	17,181	0	0	0	451	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		17,661	17,661	17,745	17,743	0	(82)	0	(82)	0	17,661	0	0	0	515	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		16,746	16,746	16,825	16,823	0	(77)	0	(77)	0	16,746	0	0	0	537	08/01/2042
3128M9-GP-1	FHLIC Pool	G07106 MBS	3.500%	08/01/42	Paydown		11,064	11,064	11,117	11,116	0	(51)	0	(51)	0	11,064	0	0	0	387	08/01/2042
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		11,519	11,519	11,804	11,802	0	(282)	0	(282)	0	11,519	0	0	0	34	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		19,617	19,617	20,101	20,097	0	(481)	0	(481)	0	19,617	0	0	0	114	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		37,602	37,602	38,530	38,523	0	(921)	0	(921)	0	37,602	0	0	0	329	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		32,223	32,223	33,018	33,012	0	(789)	0	(789)	0	32,223	0	0	0	376	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		17,148	17,148	17,572	17,568	0	(420)	0	(420)	0	17,148	0	0	0	250	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		15,209	15,209	15,585	15,582	0	(373)	0	(373)	0	15,209	0	0	0	266	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		12,202	12,202	12,503	12,501	0	(299)	0	(299)	0	12,202	0	0	0	249	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		8,142	8,142	8,343	8,341	0	(199)	0	(199)	0	8,142	0	0	0	190	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		6,847	6,847	7,017	7,015	0	(168)	0	(168)	0	6,847	0	0	0	180	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		8,716	8,716	8,931	8,930	0	(214)	0	(214)	0	8,716	0	0	0	254	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		9,596	9,596	9,833	9,832	0	(235)	0	(235)	0	9,596	0	0	0	308	07/01/2044
3128MJ-UX-6	FHLIC Pool	G08597 MBS	3.500%	07/01/44	Paydown		10,570	10,570	10,831	10,829	0	(259)	0	(259)	0	10,570	0	0	0	370	07/01/2044
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		934	934	966	950	0	(16)	0	(16)	0	934	0	0	0	4	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		2,160	2,160	2,234	2,197	0	(37)	0	(37)	0	2,160	0	0	0	20	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		1,212	1,212	1,253	1,232	0	(21)	0	(21)	0	1,212	0	0	0	17	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		1,473	1,473	1,523	1,498	0	(25)	0	(25)	0	1,473	0	0	0	27	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		1,150	1,150	1,189	1,170	0	(20)	0	(20)	0	1,150	0	0	0	26	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		2,012	2,012	2,080	2,046	0	(34)	0	(34)	0	2,012	0	0	0	55	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		1,532	1,532	1,584	1,558	0	(26)	0	(26)	0	1,532	0	0	0	49	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		889	889	920	904	0	(15)	0	(15)	0	889	0	0	0	33	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		888	888	918	903	0	(15)	0	(15)	0	888	0	0	0	37	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		891	891	921	906	0	(15)	0	(15)	0	891	0	0	0	41	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		1,680	1,680	1,737	1,708	0	(28)	0	(28)	0	1,680	0	0	0	85	10/01/2019
3128MM-AT-0	FHLIC Pool	G18017 MBS	5.500%	10/01/19	Paydown		902	902	932	917	0	(15)	0	(15)	0	902	0	0	0	50	10/01/2019
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		19,196	19,196	20,504	20,428	0	(1,232)	0	(1,232)	0	19,196	0	0	0	64	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		15,102	15,102	16,130	16,071	0	(969)	0	(969)	0	15,102	0	0	0	101	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		15,461	15,461	16,514	16,453	0	(992)	0	(992)	0	15,461	0	0	0	155	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		20,484	20,484	21,879	21,798	0	(1,314)	0	(1,314)	0	20,484	0	0	0	273	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		14,509	14,509	15,497	15,440	0	(931)	0	(931)	0	14,509	0	0	0	242	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		17,364	17,364	18,546	18,478	0	(1,114)	0	(1,114)	0	17,364	0	0	0	347	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		15,521	15,521	16,578	16,517	0	(996)	0	(996)	0	15,521	0	0	0	362	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		17,543	17,543	18,738	18,669	0	(1,126)	0	(1,126)	0	17,543	0	0	0	468	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		13,734	13,734	14,669	14,615	0	(881)	0	(881)	0	13,734	0	0	0	412	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		12,947	12,947	13,829	13,778	0	(831)	0	(831)	0	12,947	0	0	0	432	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		9,840	9,840	10,511	10,472	0	(631)	0	(631)	0	9,840	0	0	0	361	06/01/2024
3128MM-K2-8	FHLIC Pool	G18312 MBS	4.000%	06/01/24	Paydown		10,363	10,363	11,069	11,028	0	(665)	0	(665)	0	10,363	0	0	0	414	06/01/2024
312972-CL-4	FHLIC Pool	B19075 MBS	5.000%	04/01/20	Paydown		1,377	1,366	1,370	1,370	0	7	0	7	0	1,377	0	0	0	6	04/01/2020
312972-CL-4	FHLIC Pool	B19075 MBS	5.000%	04/01/20	Paydown		2,655	2,655	2,635	2,641	0	14	0	14	0	2,655	0	0	0	22	04/01/2020
312972-CL-4	FHLIC Pool	B19075 MBS	5.000%	04/01/20	Paydown		2,901	2,901													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		04/01/2015	Paydown		1,289	1,289	1,279	1,283	0	7	0	7	0	1,289	0	0	0	21	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		05/01/2015	Paydown		1,308	1,308	1,298	1,301	0	7	0	7	0	1,308	0	0	0	27	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		06/01/2015	Paydown		6,445	6,445	6,396	6,412	0	33	0	33	0	6,445	0	0	0	161	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		07/01/2015	Paydown		1,281	1,281	1,271	1,274	0	7	0	7	0	1,281	0	0	0	37	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		08/01/2015	Paydown		2,937	2,937	2,915	2,922	0	15	0	15	0	2,937	0	0	0	98	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		09/01/2015	Paydown		2,931	2,931	2,908	2,916	0	15	0	15	0	2,931	0	0	0	110	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		10/01/2015	Paydown		1,105	1,105	1,096	1,099	0	6	0	6	0	1,105	0	0	0	46	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		11/01/2015	Paydown		3,191	3,191	3,166	3,174	0	16	0	16	0	3,191	0	0	0	146	04/01/2020
312972-CL-4	FHLMC Pool	B19075 MBS	5.000%		12/01/2015	Paydown		2,131	2,131	2,115	2,120	0	11	0	11	0	2,131	0	0	0	107	04/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		01/01/2015	Paydown		4,904	4,904	4,913	4,905	0	(1)	0	(1)	0	4,904	0	0	0	20	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		02/01/2015	Paydown		1,909	1,909	1,913	1,910	0	0	0	0	0	1,909	0	0	0	16	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		03/01/2015	Paydown		1,295	1,295	1,298	1,295	0	0	0	0	0	1,295	0	0	0	16	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		04/01/2015	Paydown		4,035	4,035	4,042	4,036	0	(1)	0	(1)	0	4,035	0	0	0	67	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		05/01/2015	Paydown		1,195	1,195	1,197	1,195	0	0	0	0	0	1,195	0	0	0	25	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		06/01/2015	Paydown		1,594	1,594	1,597	1,594	0	0	0	0	0	1,594	0	0	0	40	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		07/01/2015	Paydown		1,178	1,178	1,180	1,178	0	0	0	0	0	1,178	0	0	0	34	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		08/01/2015	Paydown		1,185	1,185	1,187	1,185	0	0	0	0	0	1,185	0	0	0	40	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		09/01/2015	Paydown		1,154	1,154	1,156	1,155	0	0	0	0	0	1,154	0	0	0	43	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		10/01/2015	Paydown		1,160	1,160	1,162	1,160	0	0	0	0	0	1,160	0	0	0	48	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		11/01/2015	Paydown		1,163	1,163	1,165	1,163	0	0	0	0	0	1,163	0	0	0	53	05/01/2020
312972-NM-0	FHLMC Pool	B19396 MBS	5.000%		12/01/2015	Paydown		1,200	1,200	1,202	1,200	0	0	0	0	0	1,200	0	0	0	60	05/01/2020
313560-YT-4	FNMA Note Non Call	1.625% 11/27/18			12/17/2015	Morgan Stanley		1,007,225	1,000,000	996,170	997,064	0	705	0	705	0	997,769	0	9,456	9,456	17,198	11/27/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			01/01/2015	Paydown		7,697	7,697	7,774	7,731	0	(34)	0	(34)	0	7,697	0	0	0	12	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18	Paydown		759	759	767	762	0	(3)	0	(3)	0	759	0	0	0	2	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			03/01/2015	Paydown		1,052	1,052	1,063	1,057	0	(5)	0	(5)	0	1,052	0	0	0	4	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			04/01/2015	Paydown		768	768	776	771	0	(3)	0	(3)	0	768	0	0	0	4	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			05/01/2015	Paydown		868	868	877	872	0	(4)	0	(4)	0	868	0	0	0	6	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			06/01/2015	Paydown		27,173	27,173	27,445	27,293	0	(119)	0	(119)	0	27,173	0	0	0	235	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			07/01/2015	Paydown		16,533	16,533	16,698	16,605	0	(72)	0	(72)	0	16,533	0	0	0	173	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			08/01/2015	Paydown		2,939	2,939	2,968	2,952	0	(13)	0	(13)	0	2,939	0	0	0	34	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			09/01/2015	Paydown		3,199	3,199	3,231	3,213	0	(14)	0	(14)	0	3,199	0	0	0	42	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			10/01/2015	Paydown		815	815	823	819	0	(4)	0	(4)	0	815	0	0	0	12	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			11/01/2015	Paydown		40,982	40,982	41,391	41,161	0	(180)	0	(180)	0	40,982	0	0	0	681	02/25/2018
	FNMA FNA 2013-M4 ASQ2 CMBS	1.451%			02/25/18																	
3136AC-3C-3	FNMA 2013-15 QD CMO	3.000% 12/25/38			12/01/2015	Paydown		7,486	7,486	7,561	7,519	0	(33)	0	(33)	0	7,486	0	0	0	134	02/25/2018
	FNMA 2013-15 QD CMO	3.000% 12/25/38			01/01/2015	Paydown		1,959	1,959	2,030	2,030	0	(71)	0	(71)	0	1,959	0	0	0	5	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			02/01/2015	Paydown		3,234	3,234	3,400	3,351	0	(117)	0	(117)	0	3,234	0	0	0	16	12/25/2038
	FNMA 2013-15 QD CMO	3.000% 12/25/38			03/01/2015	Paydown		4,579	4,579	4,814	4,745	0	(166)	0	(166)	0	4,579	0	0	0	34	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			04/01/2015	Paydown		5,304	5,304	5,576	5,497	0	(192)	0	(192)	0	5,304	0	0	0	53	12/25/2038
	FNMA 2013-15 QD CMO	3.000% 12/25/38			05/01/2015	Paydown		5,569	5,569	5,854	5,771	0	(202)	0	(202)	0	5,569	0	0	0	70	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			06/01/2015	Paydown		8,351	8,351	8,779	8,654	0	(303)	0	(303)	0	8,351	0	0	0	125	12/25/2038
	FNMA 2013-15 QD CMO	3.000% 12/25/38			07/01/2015	Paydown		6,213	6,213	6,532	6,439	0	(225)	0	(225)	0	6,213	0	0	0	109	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			08/01/2015	Paydown		5,056	5,056	5,316	5,240	0	(183)	0	(183)	0	5,056	0	0	0	101	12/25/2038
	FNMA 2013-15 QD CMO	3.000% 12/25/38			09/01/2015	Paydown		4,168	4,168	4,382	4,319	0	(151)	0	(151)	0	4,168	0	0	0	94	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			10/01/2015	Paydown		6,921	6,921	7,276	7,172	0	(251)	0	(251)	0	6,921	0	0	0	173	12/25/2038
	FNMA 2013-15 QD CMO	3.000% 12/25/38			11/01/2015	Paydown		6,170	6,170	6,486	6,394	0	(224)	0	(224)	0	6,170	0	0	0	170	12/25/2038
3136AC-RC-7	FNMA 2013-15 QD CMO	3.000% 12/25/38			12/01/2015	Paydown		5,346	5,346	5,620	5,539	0	(194)	0	(194)	0	5,346	0	0	0	160	12/25/2038

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		01/01/2015	Paydown		3,186	3,186	3,359	3,309	0	(124)	0	(124)	0	3,186	0	0	0	8	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		02/01/2015	Paydown		2,823	2,823	2,977	2,933	0	(110)	0	(110)	0	2,823	0	0	0	14	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		03/01/2015	Paydown		4,120	4,120	4,344	4,280	0	(160)	0	(160)	0	4,120	0	0	0	31	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		04/01/2015	Paydown		5,048	5,048	5,324	5,245	0	(196)	0	(196)	0	5,048	0	0	0	50	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		05/01/2015	Paydown		5,879	5,879	6,199	6,108	0	(229)	0	(229)	0	5,879	0	0	0	74	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		06/01/2015	Paydown		6,868	6,868	7,243	7,135	0	(267)	0	(267)	0	6,868	0	0	0	103	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		07/01/2015	Paydown		7,707	7,707	8,127	8,007	0	(300)	0	(300)	0	7,707	0	0	0	135	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		08/01/2015	Paydown		4,683	4,683	4,938	4,865	0	(182)	0	(182)	0	4,683	0	0	0	94	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		09/01/2015	Paydown		7,505	7,505	7,914	7,797	0	(292)	0	(292)	0	7,505	0	0	0	169	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		10/01/2015	Paydown		5,233	5,233	5,518	5,436	0	(204)	0	(204)	0	5,233	0	0	0	131	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		11/01/2015	Paydown		5,297	5,297	5,586	5,503	0	(206)	0	(206)	0	5,297	0	0	0	146	12/25/2036
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		12/01/2015	Paydown		4,110	4,110	4,334	4,270	0	(160)	0	(160)	0	4,110	0	0	0	123	12/25/2036
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		01/01/2015	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	0	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		02/01/2015	Paydown		21	21	20	21	0	0	0	0	0	21	0	0	0	0	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		03/01/2015	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		01/01/2015	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		02/01/2015	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		03/01/2015	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		04/01/2015	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		05/01/2015	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	0	07/01/2015
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		01/01/2015	Paydown		4,043	4,043	4,204	4,140	0	(97)	0	(97)	0	4,043	0	0	0	17	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		02/01/2015	Paydown		3,803	3,803	3,954	3,884	0	(91)	0	(91)	0	3,803	0	0	0	32	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		03/01/2015	Paydown		3,208	3,208	3,336	3,285	0	(77)	0	(77)	0	3,208	0	0	0	40	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		04/01/2015	Paydown		3,732	3,732	3,880	3,821	0	(89)	0	(89)	0	3,732	0	0	0	62	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		05/01/2015	Paydown		2,700	2,700	2,807	2,764	0	(64)	0	(64)	0	2,700	0	0	0	56	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		06/01/2015	Paydown		3,732	3,732	3,880	3,821	0	(89)	0	(89)	0	3,732	0	0	0	93	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		07/01/2015	Paydown		3,850	3,850	4,003	3,942	0	(92)	0	(92)	0	3,850	0	0	0	112	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		08/01/2015	Paydown		3,509	3,509	3,648	3,593	0	(84)	0	(84)	0	3,509	0	0	0	117	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		09/01/2015	Paydown		3,830	3,830	3,982	3,922	0	(91)	0	(91)	0	3,830	0	0	0	144	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		10/01/2015	Paydown		2,794	2,794	2,904	2,860	0	(67)	0	(67)	0	2,794	0	0	0	116	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		11/01/2015	Paydown		3,300	3,300	3,431	3,378	0	(79)	0	(79)	0	3,300	0	0	0	151	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		12/01/2015	Paydown		2,294	2,294	2,385	2,349	0	(55)	0	(55)	0	2,294	0	0	0	115	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		01/01/2015	Paydown		1,015	1,015	1,001	1,005	0	10	0	10	0	1,015	0	0	0	4	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		02/01/2015	Paydown		1,296	1,296	1,278	1,283	0	13	0	13	0	1,296	0	0	0	11	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		03/01/2015	Paydown		1,281	1,281	1,264	1,269	0	13	0	13	0	1,281	0	0	0	16	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		04/01/2015	Paydown		1,319	1,319	1,301	1,306	0	13	0	13	0	1,319	0	0	0	22	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		05/01/2015	Paydown		2,652	2,652	2,616	2,626	0	26	0	26	0	2,652	0	0	0	55	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2015	Paydown		1,461	1,461	1,441	1,446	0	14	0	14	0	1,461	0	0	0	37	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		07/01/2015	Paydown		1,919	1,919	1,893	1,901	0	19	0	19	0	1,919	0	0	0	56	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		08/01/2015	Paydown		1,328	1,328	1,310	1,315	0	13	0	13	0	1,328	0	0	0	44	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		09/01/2015	Paydown		2,381	2,381	2,349	2,358	0	23	0	23	0	2,381	0	0	0	89	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		10/01/2015	Paydown		624	624	616	618	0	6	0	6	0	624	0	0	0	26	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		11/01/2015	Paydown		653	653	644	647	0	6	0	6	0	653	0	0	0	30	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2015	Paydown		650	650	641	644	0	6	0	6	0	650	0	0	0	33	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		01/01/2015	Paydown		3,788	3,788	4,046	3,940	0	(153)	0	(153)	0	3,788	0	0	0	14	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		02/01/2015	Paydown		3,061	3,061	3,270	3,184	0	(123)	0	(123)	0	3,061	0	0	0	23	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		03/01/2015	Paydown		2,780	2,780	2,969	2,892	0	(112)	0	(112)	0	2,780	0	0	0	31	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		04/01/2015	Paydown		3,777	3,777	4,035	3,929	0	(152)	0	(152)	0	3,777	0	0	0	57	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		05/01/2015	Paydown		3,435	3,435	3,670	3,574	0	(138)	0	(138)	0	3,435	0	0	0	64	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		06/01/2015	Paydown		3,786	3,786	4,045	3,939	0	(153)	0	(153)	0	3,786	0	0	0	85	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		07/01/2015	Paydown		4,043	4,043	4,319	4,206	0	(163)	0	(163)	0	4,043	0	0	0	106	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		08/01/2015	Paydown		3,312	3,312	3,539	3,446	0	(134)	0	(134)	0	3,312	0	0	0	99	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		09/01/2015	Paydown		3,323	3,323	3,550	3,457	0	(134)	0	(134)	0	3,323	0	0	0	112	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		10/01/2015	Paydown		3,052	3,052	3,261	3,175	0	(123)	0	(123)	0	3,052	0	0	0	115	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		11/01/2015	Paydown		2,774	2,774	2,963	2,886	0	(112)	0	(112)	0	2,774	0	0	0	114	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		12/01/2015	Paydown		3,006	3,006	3,211	3,127	0	(121)	0	(121)	0	3,006	0	0	0	135	09/01/2018
31385N-AG-4	FNMA Pool 547307 MBS 7.																			

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31385N-AG-4	FNMA Pool	547307 MBS	7.500%	08/01/15			.33	.33	.33	.33	.0	.0	.0	.0	.0	.33	.0	.0	.0	.1	.08/01/2015
31385N-AG-4	FNMA Pool	547307 MBS	7.500%	08/01/15			.34	.34	.34	.33	.0	.0	.0	.0	.0	.34	.0	.0	.0	.1	.08/01/2015
31385N-AG-4	FNMA Pool	547307 MBS	7.500%	08/01/15			.124	.124	.124	.123	.0	.1	.0	.1	.0	.124	.0	.0	.0	.4	.08/01/2015
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.30,163	.30,163	.32,195	.31,237	.0	(1,074)	.0	(1,074)	.0	.30,163	.0	.0	.0	.126	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.32,887	.32,887	.35,102	.34,058	.0	(1,171)	.0	(1,171)	.0	.32,887	.0	.0	.0	.274	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.29,083	.29,083	.31,042	.30,118	.0	(1,035)	.0	(1,035)	.0	.29,083	.0	.0	.0	.364	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.32,997	.32,997	.35,219	.34,172	.0	(1,175)	.0	(1,175)	.0	.32,997	.0	.0	.0	.550	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.30,377	.30,377	.32,423	.31,459	.0	(1,081)	.0	(1,081)	.0	.30,377	.0	.0	.0	.633	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.29,058	.29,058	.31,015	.30,093	.0	(1,035)	.0	(1,035)	.0	.29,058	.0	.0	.0	.726	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.27,636	.27,636	.29,497	.28,620	.0	(984)	.0	(984)	.0	.27,636	.0	.0	.0	.806	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.23,992	.23,992	.25,608	.24,846	.0	(854)	.0	(854)	.0	.23,992	.0	.0	.0	.800	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.22,878	.22,878	.24,419	.23,693	.0	(814)	.0	(814)	.0	.22,878	.0	.0	.0	.858	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.27,724	.27,724	.29,591	.28,711	.0	(987)	.0	(987)	.0	.27,724	.0	.0	.0	.1,155	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.22,593	.22,593	.24,114	.23,397	.0	(804)	.0	(804)	.0	.22,593	.0	.0	.0	.1,036	.05/01/2018
31385X-BN-6	FNMA Pool	555445 MBS	5.000%	05/01/18			.20,297	.20,297	.21,663	.21,019	.0	(723)	.0	(723)	.0	.20,297	.0	.0	.0	.1,015	.05/01/2018
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.244	.244	.243	.243	.0	.1	.0	.1	.0	.244	.0	.0	.0	.1	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.245	.245	.244	.244	.0	.1	.0	.1	.0	.245	.0	.0	.0	.2	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.246	.246	.245	.245	.0	.1	.0	.1	.0	.246	.0	.0	.0	.4	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.247	.247	.247	.247	.0	.1	.0	.1	.0	.247	.0	.0	.0	.5	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.249	.249	.248	.248	.0	.1	.0	.1	.0	.249	.0	.0	.0	.6	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.250	.250	.249	.249	.0	.1	.0	.1	.0	.250	.0	.0	.0	.8	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.251	.251	.251	.251	.0	.1	.0	.1	.0	.251	.0	.0	.0	.9	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.253	.253	.252	.252	.0	.1	.0	.1	.0	.253	.0	.0	.0	.10	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.254	.254	.253	.253	.0	.1	.0	.1	.0	.254	.0	.0	.0	.11	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.256	.256	.255	.255	.0	.1	.0	.1	.0	.256	.0	.0	.0	.13	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.257	.257	.256	.256	.0	.1	.0	.1	.0	.257	.0	.0	.0	.14	.07/01/2016
31387E-PK-7	FNMA Pool	581926 MBS	6.000%	07/01/16			.258	.258	.257	.257	.0	.1	.0	.1	.0	.258	.0	.0	.0	.15	.07/01/2016
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			1,610	1,610	1,583	1,596	.0	.14	.0	.14	.0	1,610	.0	.0	.0	.7	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.553	.553	.544	.548	.0	.5	.0	.5	.0	.553	.0	.0	.0	.5	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.482	.482	.474	.478	.0	.4	.0	.4	.0	.482	.0	.0	.0	.7	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.496	.496	.488	.492	.0	.4	.0	.4	.0	.496	.0	.0	.0	.9	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.487	.487	.479	.483	.0	.4	.0	.4	.0	.487	.0	.0	.0	.11	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.489	.489	.481	.485	.0	.4	.0	.4	.0	.489	.0	.0	.0	.13	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.607	.607	.597	.602	.0	.5	.0	.5	.0	.607	.0	.0	.0	.19	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.427	.427	.420	.424	.0	.4	.0	.4	.0	.427	.0	.0	.0	.16	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.429	.429	.422	.426	.0	.4	.0	.4	.0	.429	.0	.0	.0	.18	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.431	.431	.424	.428	.0	.4	.0	.4	.0	.431	.0	.0	.0	.20	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.422	.422	.415	.418	.0	.4	.0	.4	.0	.422	.0	.0	.0	.21	.01/01/2017
31388R-ZG-5	FNMA Pool	612843 MBS	5.500%	01/01/17			.381	.381	.374	.377	.0	.3	.0	.3	.0	.381	.0	.0	.0	.21	.01/01/2017
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.20,922	.20,922	.21,922	.21,795	.0	(874)	.0	(874)	.0	.20,922	.0	.0	.0	.61	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			15,658	15,658	16,407	16,312	.0	(654)	.0	(654)	.0	15,658	.0	.0	.0	.91	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.24,835	.24,835	.26,023	.25,872	.0	(1,037)	.0	(1,037)	.0	.24,835	.0	.0	.0	.217	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.31,465	.31,465	.32,969	.32,779	.0	(1,314)	.0	(1,314)	.0	.31,465	.0	.0	.0	.367	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.24,609	.24,609	.25,786	.25,637	.0	(1,028)	.0	(1,028)	.0	.24,609	.0	.0	.0	.359	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.24,980	.24,980	.26,175	.26,023	.0	(1,043)	.0	(1,043)	.0	.24,980	.0	.0	.0	.437	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.30,153	.30,153	.31,595	.31,412	.0	(1,259)	.0	(1,259)	.0	.30,153	.0	.0	.0	.616	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.25,544	.25,544	.26,765	.26,610	.0	(1,067)	.0	(1,067)	.0	.25,544	.0	.0	.0	.596	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.10,446	.10,446	.10,946	.10,882	.0	(436)	.0	(436)	.0	.10,446	.0	.0	.0	.274	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.23,739	.23,739	.24,874	.24,730	.0	(991)	.0	(991)	.0	.23,739	.0	.0	.0	.692	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.14,958	.14,958	.15,674	.15,583	.0	(625)	.0	(625)	.0	.14,958	.0	.0	.0	.480	.02/01/2026
313845-ZL-9	FNMA Pool	AH4346 MBS	3.500%	02/01/26			.23,950	.23,950	.25,095	.24,950	.0	(1,000)	.0	(1,000)	.0	.23,950	.0	.0	.0	.838	.02/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.7,443	.7,443	.7,526	.7,510	.0	(67)	.0	(67)	.0	.7,443	.0	.0	.0	.22	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.7,524	.7,524	.7,608	.7,592	.0	(68)	.0	(68)	.0	.7,524	.0	.0	.0	.44	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.7,202	.7,202	.7,283	.7,267	.0	(65)	.0	(65)	.0	.7,202	.0	.0	.0	.63	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.14,546	.14,546	.14,709	.14,678	.0	(132)	.0	(132)	.0	.14,546	.0	.0	.0	.170	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.7,546	.7,546	.7,630	.7,614	.0	(68)	.0	(68)	.0	.7,546	.0	.0	.0	.110	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.17,944	.17,944	.18,145	.18,106	.0	(162)	.0	(162)	.0	.17,944	.0	.0	.0	.314	.01/01/2026
313846-AK-6	FNMA Pool	AH4509 MBS	3.500%	01/01/26			.7,557	.7,557	.7,642	.7,626	.0	(68)	.0	(68)	.0	.7,557	.0	.0	.0	.154	.01/01/2026

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138A6-AK-6	FNMA Pool	AH4509 MBS 3.500% 01/01/26		08/01/2015	Paydown		7,221	7,221	7,302	7,286	0	(65)	0	(65)	0	7,221	0	0	0	168	01/01/2026
3138A6-AK-6	FNMA Pool	AH4509 MBS 3.500% 01/01/26		09/01/2015	Paydown		7,278	7,278	7,359	7,344	0	(66)	0	(66)	0	7,278	0	0	0	191	01/01/2026
3138A6-AK-6	FNMA Pool	AH4509 MBS 3.500% 01/01/26		10/01/2015	Paydown		7,976	7,976	8,065	8,048	0	(72)	0	(72)	0	7,976	0	0	0	233	01/01/2026
3138A6-AK-6	FNMA Pool	AH4509 MBS 3.500% 01/01/26		11/01/2015	Paydown		9,142	9,142	9,245	9,225	0	(83)	0	(83)	0	9,142	0	0	0	293	01/01/2026
3138A6-AK-6	FNMA Pool	AH4509 MBS 3.500% 01/01/26		12/01/2015	Paydown		7,571	7,571	7,655	7,639	0	(68)	0	(68)	0	7,571	0	0	0	265	01/01/2026
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		01/01/2015	Paydown		27,187	27,187	28,358	28,338	0	(1,152)	0	(1,152)	0	27,187	0	0	0	91	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		02/01/2015	Paydown		25,082	25,082	26,163	26,144	0	(1,063)	0	(1,063)	0	25,082	0	0	0	167	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		03/01/2015	Paydown		34,799	34,799	36,298	36,273	0	(1,474)	0	(1,474)	0	34,799	0	0	0	348	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		04/01/2015	Paydown		44,890	44,890	46,825	46,792	0	(1,902)	0	(1,902)	0	44,890	0	0	0	599	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		05/01/2015	Paydown		34,550	34,550	36,039	36,014	0	(1,464)	0	(1,464)	0	34,550	0	0	0	576	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		06/01/2015	Paydown		40,575	40,575	42,323	42,294	0	(1,719)	0	(1,719)	0	40,575	0	0	0	812	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		07/01/2015	Paydown		35,876	35,876	37,422	37,396	0	(1,520)	0	(1,520)	0	35,876	0	0	0	837	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		08/01/2015	Paydown		30,035	30,035	31,330	31,308	0	(1,272)	0	(1,272)	0	30,035	0	0	0	801	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		09/01/2015	Paydown		24,300	24,300	25,347	25,329	0	(1,029)	0	(1,029)	0	24,300	0	0	0	729	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		10/01/2015	Paydown		22,935	22,935	23,923	23,906	0	(972)	0	(972)	0	22,935	0	0	0	765	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		11/01/2015	Paydown		21,998	21,998	22,946	22,930	0	(932)	0	(932)	0	21,998	0	0	0	807	12/01/2041
3138EO-RK-7	FNMA Pool	AJ7689 MBS 4.000% 12/01/41		12/01/2015	Paydown		20,235	20,235	21,107	21,092	0	(857)	0	(857)	0	20,235	0	0	0	809	12/01/2041
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		01/01/2015	Paydown		26,998	26,998	28,013	27,888	0	(890)	0	(890)	0	26,998	0	0	0	68	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		02/01/2015	Paydown		16,618	16,618	17,242	17,166	0	(548)	0	(548)	0	16,618	0	0	0	83	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		03/01/2015	Paydown		24,083	24,083	24,988	24,876	0	(793)	0	(793)	0	24,083	0	0	0	181	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		04/01/2015	Paydown		23,102	23,102	23,970	23,863	0	(761)	0	(761)	0	23,102	0	0	0	231	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		05/01/2015	Paydown		24,008	24,008	24,911	24,799	0	(791)	0	(791)	0	24,008	0	0	0	300	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		06/01/2015	Paydown		16,091	16,091	16,696	16,621	0	(530)	0	(530)	0	16,091	0	0	0	241	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		07/01/2015	Paydown		22,846	22,846	23,704	23,598	0	(753)	0	(753)	0	22,846	0	0	0	400	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		08/01/2015	Paydown		25,548	25,548	26,508	26,390	0	(842)	0	(842)	0	25,548	0	0	0	511	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		09/01/2015	Paydown		18,330	18,330	19,018	18,934	0	(604)	0	(604)	0	18,330	0	0	0	412	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		10/01/2015	Paydown		18,739	18,739	19,443	19,356	0	(617)	0	(617)	0	18,739	0	0	0	469	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		11/01/2015	Paydown		17,753	17,753	18,421	18,338	0	(585)	0	(585)	0	17,753	0	0	0	488	11/01/2026
3138EH-BN-1	FNMA Pool	AL0944 MBS 3.000% 11/01/26		12/01/2015	Paydown		16,385	16,385	17,001	16,925	0	(540)	0	(540)	0	16,385	0	0	0	492	11/01/2026
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		01/01/2015	Paydown		14,087	14,087	14,473	14,446	0	(359)	0	(359)	0	14,087	0	0	0	35	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		02/01/2015	Paydown		14,446	14,446	14,842	14,815	0	(368)	0	(368)	0	14,446	0	0	0	72	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		03/01/2015	Paydown		18,318	18,318	18,821	18,785	0	(467)	0	(467)	0	18,318	0	0	0	137	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		04/01/2015	Paydown		25,163	25,163	25,853	25,805	0	(642)	0	(642)	0	25,163	0	0	0	252	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		05/01/2015	Paydown		17,810	17,810	18,299	18,264	0	(454)	0	(454)	0	17,810	0	0	0	223	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		06/01/2015	Paydown		52,171	52,171	53,602	53,502	0	(1,330)	0	(1,330)	0	52,171	0	0	0	783	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		07/01/2015	Paydown		19,207	19,207	19,734	19,697	0	(490)	0	(490)	0	19,207	0	0	0	336	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		08/01/2015	Paydown		10,044	10,044	10,320	10,301	0	(256)	0	(256)	0	10,044	0	0	0	201	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		09/01/2015	Paydown		19,950	19,950	20,497	20,458	0	(509)	0	(509)	0	19,950	0	0	0	449	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		10/01/2015	Paydown		13,107	13,107	13,466	13,441	0	(334)	0	(334)	0	13,107	0	0	0	328	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		11/01/2015	Paydown		16,081	16,081	16,522	16,491	0	(410)	0	(410)	0	16,081	0	0	0	442	07/01/2028
3138X0-MT-2	FNMA Pool	AU1269 MBS 3.000% 07/01/28		12/01/2015	Paydown		14,150	14,150	14,538	14,511	0	(361)	0	(361)	0	14,150	0	0	0	425	07/01/2028
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		01/01/2015	Paydown		8,179	8,179	8,304	8,162	0	17	0	17	0	8,179	0	0	0	34	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		02/01/2015	Paydown		8,213	8,213	8,339	8,196	0	17	0	17	0	8,213	0	0	0	68	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		03/01/2015	Paydown		8,247	8,247	8,373	8,230	0	17	0	17	0	8,247	0	0	0	103	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		04/01/2015	Paydown		8,281	8,281	8,408	8,264	0	17	0	17	0	8,281	0	0	0	138	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		05/01/2015	Paydown		8,316	8,316	8,443	8,298	0	18	0	18	0	8,316	0	0	0	173	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		06/01/2015	Paydown		8,351	8,351	8,479	8,333	0	18	0	18	0	8,351	0	0	0	209	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		07/01/2015	Paydown		8,385	8,385	8,514	8,368	0	18	0	18	0	8,385	0	0	0	245	11/25/2018
31396X-2P-8	FNMA FNR	2007-109 VA CMO 5.000% 11/25/18		08/01/2015	Paydown		8,420	8,420	8,549	8,403	0	18	0	18	0	8,420	0	0	0	281	11/25/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		.09/01/2015	Paydown		8,455	8,455	8,585	8,438	.0	.18	.0	.18	.0	8,455	.0	.0	.0	.317	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		.10/01/2015	Paydown		29,851	29,851	30,308	29,788	.0	.63	.0	.63	.0	29,851	.0	.0	.0	1,244	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		.11/01/2015	Paydown		94,581	94,581	96,029	94,382	.0	.199	.0	.199	.0	94,581	.0	.0	.0	4,335	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		.12/01/2015	Paydown		80,206	80,206	81,434	80,037	.0	.169	.0	.169	.0	80,206	.0	.0	.0	4,010	11/25/2018
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.01/01/2015	Paydown		3,241	3,241	3,320	3,276	.0	(.35)	.0	(.35)	.0	3,241	.0	.0	.0	.15	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.02/01/2015	Paydown		2,899	2,899	2,970	2,931	.0	(.31)	.0	(.31)	.0	2,899	.0	.0	.0	.27	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.03/01/2015	Paydown		3,064	3,064	3,139	3,097	.0	(.33)	.0	(.33)	.0	3,064	.0	.0	.0	.42	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.04/01/2015	Paydown		3,083	3,083	3,159	3,117	.0	(.33)	.0	(.33)	.0	3,083	.0	.0	.0	.57	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.05/01/2015	Paydown		3,432	3,432	3,515	3,469	.0	(.37)	.0	(.37)	.0	3,432	.0	.0	.0	.79	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.06/01/2015	Paydown		3,124	3,124	3,200	3,158	.0	(.34)	.0	(.34)	.0	3,124	.0	.0	.0	.86	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.07/01/2015	Paydown		3,307	3,307	3,388	3,343	.0	(.36)	.0	(.36)	.0	3,307	.0	.0	.0	.106	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.08/01/2015	Paydown		3,178	3,178	3,256	3,212	.0	(.34)	.0	(.34)	.0	3,178	.0	.0	.0	.117	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.09/01/2015	Paydown		3,152	3,152	3,229	3,186	.0	(.34)	.0	(.34)	.0	3,152	.0	.0	.0	.130	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.10/01/2015	Paydown		3,299	3,299	3,379	3,334	.0	(.36)	.0	(.36)	.0	3,299	.0	.0	.0	.151	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.11/01/2015	Paydown		3,184	3,184	3,261	3,218	.0	(.34)	.0	(.34)	.0	3,184	.0	.0	.0	.160	.09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		.12/01/2015	Paydown		3,191	3,191	3,268	3,225	.0	(.34)	.0	(.34)	.0	3,191	.0	.0	.0	.175	.09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.01/01/2015	Paydown		2,154	2,154	2,131	2,136	.0	.18	.0	.18	.0	2,154	.0	.0	.0	.9	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.02/01/2015	Paydown		6,403	6,403	6,336	6,351	.0	.52	.0	.52	.0	6,403	.0	.0	.0	.53	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.03/01/2015	Paydown		2,018	2,018	1,997	2,002	.0	.17	.0	.17	.0	2,018	.0	.0	.0	.25	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.04/01/2015	Paydown		2,034	2,034	2,013	2,018	.0	.17	.0	.17	.0	2,034	.0	.0	.0	.34	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.05/01/2015	Paydown		12,078	12,078	11,951	11,979	.0	.99	.0	.99	.0	12,078	.0	.0	.0	.252	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.06/01/2015	Paydown		1,990	1,990	1,969	1,974	.0	.16	.0	.16	.0	1,990	.0	.0	.0	.50	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.07/01/2015	Paydown		2,016	2,016	1,995	2,000	.0	.16	.0	.16	.0	2,016	.0	.0	.0	.59	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.08/01/2015	Paydown		1,937	1,937	1,917	1,922	.0	.16	.0	.16	.0	1,937	.0	.0	.0	.65	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.09/01/2015	Paydown		1,946	1,946	1,926	1,931	.0	.16	.0	.16	.0	1,946	.0	.0	.0	.73	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.10/01/2015	Paydown		1,955	1,955	1,935	1,939	.0	.16	.0	.16	.0	1,955	.0	.0	.0	.82	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.11/01/2015	Paydown		8,327	8,327	8,239	8,258	.0	.68	.0	.68	.0	8,327	.0	.0	.0	.382	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		.12/01/2015	Paydown		1,945	1,945	1,924	1,929	.0	.16	.0	.16	.0	1,945	.0	.0	.0	.97	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.01/01/2015	Paydown		1,621	1,621	1,597	1,603	.0	.18	.0	.18	.0	1,621	.0	.0	.0	.7	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.02/01/2015	Paydown		1,027	1,027	1,012	1,016	.0	.11	.0	.11	.0	1,027	.0	.0	.0	.9	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.03/01/2015	Paydown		1,018	1,018	1,004	1,007	.0	.11	.0	.11	.0	1,018	.0	.0	.0	.13	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.04/01/2015	Paydown		2,515	2,515	2,478	2,488	.0	.27	.0	.27	.0	2,515	.0	.0	.0	.42	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.05/01/2015	Paydown		1,449	1,449	1,428	1,433	.0	.16	.0	.16	.0	1,449	.0	.0	.0	.30	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.06/01/2015	Paydown		3,316	3,316	3,268	3,280	.0	.36	.0	.36	.0	3,316	.0	.0	.0	.83	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.07/01/2015	Paydown		2,802	2,802	2,761	2,772	.0	.31	.0	.31	.0	2,802	.0	.0	.0	.82	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.08/01/2015	Paydown		1,942	1,942	1,913	1,921	.0	.21	.0	.21	.0	1,942	.0	.0	.0	.65	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.09/01/2015	Paydown		1,463	1,463	1,442	1,447	.0	.16	.0	.16	.0	1,463	.0	.0	.0	.55	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.10/01/2015	Paydown		1,577	1,577	1,554	1,560	.0	.17	.0	.17	.0	1,577	.0	.0	.0	.66	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.11/01/2015	Paydown		935	935	921	925	.0	.10	.0	.10	.0	935	.0	.0	.0	.43	.09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		.12/01/2015	Paydown		2,599	2,599	2,560	2,570	.0	.28	.0	.28	.0	2,599	.0	.0	.0	.130	.09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.01/01/2015	Paydown		1,476	1,476	1,460	1,464	.0	.12	.0	.12	.0	1,476	.0	.0	.0	.6	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.02/01/2015	Paydown		1,465	1,465	1,449	1,453	.0	.12	.0	.12	.0	1,465	.0	.0	.0	.12	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.03/01/2015	Paydown		1,343	1,343	1,328	1,332	.0	.11	.0	.11	.0	1,343	.0	.0	.0	.17	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.04/01/2015	Paydown		4,195	4,195	4,150	4,161	.0	.34	.0	.34	.0	4,195	.0	.0	.0	.70	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.05/01/2015	Paydown		5,315	5,315	5,258	5,272	.0	.43	.0	.43	.0	5,315	.0	.0	.0	.111	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.06/01/2015	Paydown		1,325	1,325	1,310	1,314	.0	.11	.0	.11	.0	1,325	.0	.0	.0	.33	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.07/01/2015	Paydown		1,290	1,290	1,276	1,280	.0	.10	.0	.10	.0	1,290	.0	.0	.0	.38	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.08/01/2015	Paydown		1,293	1,293	1,280	1,283	.0	.10	.0	.10	.0	1,293	.0	.0	.0	.43	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.09/01/2015	Paydown		1,396	1,396	1,381	1,385	.0	.11	.0	.11	.0	1,396	.0	.0	.0	.52	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.10/01/2015	Paydown		1,385	1,385	1,370	1,374	.0	.11	.0	.11	.0	1,385	.0	.0	.0	.58	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.11/01/2015	Paydown		4,411	4,411	4,363	4,375	.0	.36	.0	.36	.0	4,411	.0	.0	.0	.202	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		.12/01/2015	Paydown		1,179	1,179	1,167	1,170	.0	.10	.0	.10	.0	1,179	.0	.0	.0	.59	11/01/2020
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		.01/01/2015	Paydown		8,024	8,024	8,014	8,009	.0	.15	.0	.15	.0	8,024	.0	.0	.0	.33	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		.02/01/2015	Paydown		7,574	7,574	7,565	7,560	.0	.14	.0	.14	.0	7,574	.0	.0	.0	.63	06/01/2021

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2				3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
													11	12	13	14	15						
CUSIP Identi- fication	Description				For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		03/01/2015	Paydown		6,684	6,684	6,676	6,672	0	12	0	12	0	6,684	0	0	0	.84	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		04/01/2015	Paydown		8,989	8,989	8,978	8,972	0	17	0	17	0	8,989	0	0	0	.150	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		05/01/2015	Paydown		7,732	7,732	7,722	7,717	0	14	0	14	0	7,732	0	0	0	.161	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		06/01/2015	Paydown		6,310	6,310	6,302	6,298	0	12	0	12	0	6,310	0	0	0	.158	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		07/01/2015	Paydown		6,929	6,929	6,920	6,916	0	13	0	13	0	6,929	0	0	0	.202	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		08/01/2015	Paydown		6,963	6,963	6,954	6,950	0	13	0	13	0	6,963	0	0	0	.232	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		09/01/2015	Paydown		7,609	7,609	7,599	7,595	0	14	0	14	0	7,609	0	0	0	.285	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		10/01/2015	Paydown		6,289	6,289	6,281	6,277	0	12	0	12	0	6,289	0	0	0	.262	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		11/01/2015	Paydown		6,971	6,971	6,962	6,958	0	13	0	13	0	6,971	0	0	0	.320	06/01/2021
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21		12/01/2015	Paydown		6,189	6,189	6,181	6,177	0	12	0	12	0	6,189	0	0	0	.309	06/01/2021
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		01/01/2015	Paydown		11,609	11,609	12,572	12,545	0	(936)	0	(936)	0	11,609	0	0	0	.44	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		02/01/2015	Paydown		13,057	13,057	14,141	14,110	0	(1,053)	0	(1,053)	0	13,057	0	0	0	.98	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		03/01/2015	Paydown		14,155	14,155	15,330	15,297	0	(1,141)	0	(1,141)	0	14,155	0	0	0	.159	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		04/01/2015	Paydown		18,931	18,931	20,502	20,458	0	(1,526)	0	(1,526)	0	18,931	0	0	0	.284	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		05/01/2015	Paydown		21,456	21,456	23,236	23,186	0	(1,730)	0	(1,730)	0	21,456	0	0	0	.402	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		06/01/2015	Paydown		13,135	13,135	14,225	14,194	0	(1,059)	0	(1,059)	0	13,135	0	0	0	.296	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		07/01/2015	Paydown		14,574	14,574	15,783	15,749	0	(1,175)	0	(1,175)	0	14,574	0	0	0	.383	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		08/01/2015	Paydown		14,177	14,177	15,353	15,320	0	(1,143)	0	(1,143)	0	14,177	0	0	0	.425	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		09/01/2015	Paydown		12,126	12,126	13,132	13,103	0	(978)	0	(978)	0	12,126	0	0	0	.409	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		10/01/2015	Paydown		9,948	9,948	10,774	10,751	0	(802)	0	(802)	0	9,948	0	0	0	.373	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		11/01/2015	Paydown		10,243	10,243	11,092	11,069	0	(826)	0	(826)	0	10,243	0	0	0	.423	01/01/2041
31410L-C5-9	FNMA Pool	890292 MBS	4.500%	01/01/41		12/01/2015	Paydown		9,994	9,994	10,823	10,800	0	(806)	0	(806)	0	9,994	0	0	0	.450	01/01/2041
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		01/01/2015	Paydown		30,252	30,252	31,632	31,487	0	(1,235)	0	(1,235)	0	30,252	0	0	0	.76	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		02/01/2015	Paydown		47,160	47,160	49,311	49,085	0	(1,926)	0	(1,926)	0	47,160	0	0	0	.236	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		03/01/2015	Paydown		47,439	47,439	49,604	49,377	0	(1,937)	0	(1,937)	0	47,439	0	0	0	.356	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		04/01/2015	Paydown		13,753	13,753	14,380	14,314	0	(562)	0	(562)	0	13,753	0	0	0	.138	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		05/01/2015	Paydown		56,930	56,930	59,527	59,255	0	(2,325)	0	(2,325)	0	56,930	0	0	0	.712	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		06/01/2015	Paydown		13,653	13,653	14,276	14,211	0	(558)	0	(558)	0	13,653	0	0	0	.205	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		07/01/2015	Paydown		37,856	37,856	39,583	39,402	0	(1,546)	0	(1,546)	0	37,856	0	0	0	.662	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		08/01/2015	Paydown		13,946	13,946	14,583	14,516	0	(570)	0	(570)	0	13,946	0	0	0	.279	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		09/01/2015	Paydown		45,062	45,062	47,118	46,902	0	(1,840)	0	(1,840)	0	45,062	0	0	0	1,014	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		10/01/2015	Paydown		14,682	14,682	15,352	15,282	0	(600)	0	(600)	0	14,682	0	0	0	.367	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		11/01/2015	Paydown		58,629	58,629	61,304	61,023	0	(2,394)	0	(2,394)	0	58,629	0	0	0	1,612	03/01/2027
31417B-HL-4	FNMA Pool	AB4734 MBS	3.000%	03/01/27		12/01/2015	Paydown		12,676	12,676	13,255	13,194	0	(518)	0	(518)	0	12,676	0	0	0	.380	03/01/2027
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		01/01/2015	Paydown		11,882	11,882	12,717	12,700	0	(818)	0	(818)	0	11,882	0	0	0	.45	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		02/01/2015	Paydown		8,176	8,176	8,751	8,739	0	(563)	0	(563)	0	8,176	0	0	0	.61	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		03/01/2015	Paydown		11,148	11,148	11,931	11,915	0	(768)	0	(768)	0	11,148	0	0	0	.125	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		04/01/2015	Paydown		26,075	26,075	27,909	27,871	0	(1,795)	0	(1,795)	0	26,075	0	0	0	.391	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		05/01/2015	Paydown		14,875	14,875	15,921	15,899	0	(1,024)	0	(1,024)	0	14,875	0	0	0	.279	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		06/01/2015	Paydown		13,372	13,372	14,312	14,293	0	(921)	0	(921)	0	13,372	0	0	0	.301	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		07/01/2015	Paydown		16,495	16,495	17,655	17,631	0	(1,136)	0	(1,136)	0	16,495	0	0	0	.433	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		08/01/2015	Paydown		14,538	14,538	15,561	15,539	0	(1,001)	0	(1,001)	0	14,538	0	0	0	.436	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		09/01/2015	Paydown		12,236	12,236	13,097	13,079	0	(843)	0	(843)	0	12,236	0	0	0	.413	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		10/01/2015	Paydown		3,683	3,683	3,942	3,937	0	(254)	0	(254)	0	3,683	0	0	0	.138	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		11/01/2015	Paydown		8,851	8,851	9,473	9,460	0	(609)	0	(609)	0	8,851	0	0	0	.365	03/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40		12/01/2015	Paydown		8,828	8,828	9,448	9,436	0	(608)	0	(608)	0	8,828	0	0	0	.397	03/01/2040
31418S-V2-2	FNMA Pool	AD5132 MBS	3.500%	02/01/26		01/01/2015	Paydown		8,854	8,854	9,013	8,990	0	(136)	0	(136)	0	8,854	0	0	0	.26	02/01/2026
31418S-V2-2	FNMA Pool	AD5132 MBS	3.500%	02/01/26		02/01/2015	Paydown		3,578	3,578	3,642	3,633	0	(55)	0	(55)	0	3,578	0	0	0	.21	02/01/2026
31418S-V2-2	FNMA Pool	AD5132 MBS	3.500%	02/01/26		03/01/2015	Paydown		27,617	27,617	28,111	28,040	0	(423)	0	(423)	0	27,617	0	0	0	.242	02/01/2026
31418S-V2-2	FNMA Pool	AD5132 MBS	3.500%	02/01/26		04/01/2015	Paydown		26,184	26,184	26,652	26,586	0	(401)	0	(401)	0	26,184	0	0	0	.305	02/01/2026
31418S-V2-2	FNMA Pool	AD5132 MBS	3.500%	02/01/26		05/01/2015	Paydown		12,562	12,562	12,787	12,755	0	(193)	0								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		01/01/2015	Paydown		2,224	2,224	2,245	2,241	0	(17)	0	(17)	0	2,224	0	0	0	6	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		02/01/2015	Paydown		10,118	10,118	10,213	10,197	0	(79)	0	(79)	0	10,118	0	0	0	59	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		03/01/2015	Paydown		13,049	13,049	13,172	13,151	0	(102)	0	(102)	0	13,049	0	0	0	114	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		04/01/2015	Paydown		8,898	8,898	8,981	8,967	0	(69)	0	(69)	0	8,898	0	0	0	104	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		05/01/2015	Paydown		2,007	2,007	2,026	2,023	0	(16)	0	(16)	0	2,007	0	0	0	29	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		06/01/2015	Paydown		3,443	3,443	3,475	3,470	0	(27)	0	(27)	0	3,443	0	0	0	60	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		07/01/2015	Paydown		1,927	1,927	1,945	1,942	0	(15)	0	(15)	0	1,927	0	0	0	39	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		08/01/2015	Paydown		9,610	9,610	9,701	9,685	0	(75)	0	(75)	0	9,610	0	0	0	224	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		09/01/2015	Paydown		2,112	2,112	2,132	2,129	0	(16)	0	(16)	0	2,112	0	0	0	55	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		10/01/2015	Paydown		2,478	2,478	2,501	2,497	0	(19)	0	(19)	0	2,478	0	0	0	72	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		11/01/2015	Paydown		1,966	1,966	1,984	1,981	0	(15)	0	(15)	0	1,966	0	0	0	63	08/01/2025
31419B-PY-5	FNMA Pool	AE1338 MBS	3.500% 08/01/25		12/01/2015	Paydown		5,988	5,988	6,044	6,035	0	(47)	0	(47)	0	5,988	0	0	0	210	08/01/2025
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		01/01/2015	Paydown		1,331	1,331	1,366	1,362	0	(31)	0	(31)	0	1,331	0	0	0	4	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		02/01/2015	Paydown		1,180	1,180	1,211	1,208	0	(27)	0	(27)	0	1,180	0	0	0	7	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		03/01/2015	Paydown		4,856	4,856	4,984	4,968	0	(112)	0	(112)	0	4,856	0	0	0	42	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		04/01/2015	Paydown		8,714	8,714	8,942	8,915	0	(201)	0	(201)	0	8,714	0	0	0	102	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		05/01/2015	Paydown		1,288	1,288	1,322	1,318	0	(30)	0	(30)	0	1,288	0	0	0	19	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		06/01/2015	Paydown		13,503	13,503	13,857	13,815	0	(312)	0	(312)	0	13,503	0	0	0	236	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		07/01/2015	Paydown		1,024	1,024	1,051	1,048	0	(24)	0	(24)	0	1,024	0	0	0	21	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		08/01/2015	Paydown		1,048	1,048	1,075	1,072	0	(24)	0	(24)	0	1,048	0	0	0	24	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		09/01/2015	Paydown		1,034	1,034	1,061	1,058	0	(24)	0	(24)	0	1,034	0	0	0	27	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		10/01/2015	Paydown		1,054	1,054	1,081	1,078	0	(24)	0	(24)	0	1,054	0	0	0	31	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		11/01/2015	Paydown		1,048	1,048	1,075	1,072	0	(24)	0	(24)	0	1,048	0	0	0	34	08/01/2026
31419D-B5-9	FNMA Pool	AE2759 MBS	3.500% 08/01/26		12/01/2015	Paydown		993	993	1,019	1,016	0	(23)	0	(23)	0	993	0	0	0	35	08/01/2026
452252-AW-9	ILLINOIS ST TOLL Rev Bond Cont Call				07/01/2015	Call	100,000	1,000,000	1,000,000	1,094,720	1,005,642	0	(5,642)	0	(5,642)	0	1,000,000	0	0	0	50,000	01/01/2019
53945C-AL-4	LOS ANGELES CA W Rev Bond Cont Call				09/03/2015	William Blair and Co.		1,961,103	1,645,000	1,844,917	1,819,721	0	(12,445)	0	(12,445)	0	1,807,276	0	153,827	153,827	63,515	06/01/2026
594610-T3-1	MICHIGAN ST Rev Bond Cont Call 5.250% 09/15/20				06/16/2015	RBC Capital Markets		2,184,040	2,000,000	2,159,520	2,053,080	0	(8,675)	0	(8,675)	0	2,044,405	0	139,635	139,635	79,917	09/15/2020
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/27				12/07/2015	Mesirow Financial		89,941	75,000	84,954	84,199	0	(798)	0	(798)	0	83,401	0	6,540	6,540	4,156	11/01/2027
64971W-BA-7	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/28				12/07/2015	Stifel Nicolaus & Co.		137,120	115,000	129,418	128,328	0	(1,152)	0	(1,152)	0	127,176	0	9,944	9,944	6,373	11/01/2028
64971W-BB-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/29				12/07/2015	Pershing		485,953	410,000	460,535	456,720	0	(4,035)	0	(4,035)	0	452,685	0	33,267	33,267	22,721	11/01/2029
796253-SR-4	SAN ANTONIO TX E Rev Bond Non Call 5.375% 02/01/15				02/01/2015	Maturity		1,675,000	1,675,000	1,933,938	1,677,251	0	(2,251)	0	(2,251)	0	1,675,000	0	0	0	45,016	02/01/2015
843375-WL-6	Southern MN Mun Pwr Agy Rev Bond Non Call 5.250% 01/01/15				01/01/2015	Maturity		1,700,000	1,700,000	1,923,414	1,700,000	0	0	0	0	0	1,700,000	0	0	0	44,625	01/01/2015
89602N-H3-1	TRIBOROUGH NY BR Rev Bond Cont Call 5.000% 11/15/26				06/16/2015	Stifel Nicolaus & Co.		5,426,291	4,700,000	5,357,812	5,269,203	0	(27,674)	0	(27,674)	0	5,241,529	0	184,762	184,762	139,694	11/15/2026
91802R-AG-4	UTILITY DEBT SEC Rev Bond Cont Call 5.000% 12/15/28				11/12/2015	CitiGroup		555,926	465,000	517,987	513,502	0	(4,092)	0	(4,092)	0	509,410	0	46,516	46,516	21,442	12/15/2028
3199999	Subtotal - Bonds - U.S. Special Revenues							20,285,503	18,847,904	20,714,220	19,887,910	0	(186,339)	0	(186,339)	0	19,701,555	0	583,947	583,947	579,505	XXX
00110A-AC-8	AEP Texas Central AEPTC 2006-A A3 ABS 5.090% 07/01/17				01/01/2015	Paydown		280,397	280,397	302,281	282,782	0	(2,386)	0	(2,386)	0	280,397	0	0	0	7,136	07/01/2017
00110A-AC-8	AEP Texas Central AEPTC 2006-A A3 ABS 5.090% 07/01/17				07/01/2015	Paydown		11,096	11,096	11,962	11,191	0	(94)	0	(94)	0	11,096	0	0	0	565	07/01/2017
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18				03/08/2015	Paydown		83,380	83,380	83,376	83,377	0	3	0	3	0	83,380	0	0	0	133	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18				04/08/2015	Paydown		109,248	109,248	109,242	109,243	0	4	0	4	0	109,248	0	0	0	233	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18				05/08/2015	Paydown		98,160	98,160	98,155	98,156	0	4	0	4	0	98,160	0	0	0	262	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18				06/08/2015	Paydown		92,120	92,120	92,115	92,116	0	4	0	4	0	92,120	0	0	0	295	04/09/2018

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		07/08/2015	Paydown		86,431	86,431	86,427	86,428	0	3	0	3	0	86,431	0	0	0	323	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		08/08/2015	Paydown		85,058	85,058	85,053	85,054	0	3	0	3	0	85,058	0	0	0	363	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		09/08/2015	Paydown		74,762	74,762	74,758	74,759	0	3	0	3	0	74,762	0	0	0	359	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		10/08/2015	Paydown		76,709	76,709	76,705	76,706	0	3	0	3	0	76,709	0	0	0	409	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		11/08/2015	Paydown		77,654	77,654	77,650	77,651	0	3	0	3	0	77,654	0	0	0	456	04/09/2018
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		12/08/2015	Paydown		64,721	64,721	64,717	64,718	0	3	0	3	0	64,721	0	0	0	414	04/09/2018
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		01/06/2015	Paydown		209,002	209,002	213,158	209,985	0	(983)	0	(983)	0	209,002	0	0	0	434	11/06/2017
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		10/08/2015	Paydown		4,574	4,574	4,573	4,573	0	0	0	0	0	4,574	0	0	0	34	01/08/2019
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		11/08/2015	Paydown		15,000	15,000	14,998	14,998	0	1	0	1	0	15,000	0	0	0	124	01/08/2019
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		12/08/2015	Paydown		12,143	12,143	12,141	12,141	0	1	0	1	0	12,143	0	0	0	109	01/08/2019
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		01/01/2015	Paydown		10,888	10,888	12,330	11,321	0	(433)	0	(433)	0	10,888	0	0	0	58	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		02/01/2015	Paydown		5,821	5,821	6,592	6,053	0	(232)	0	(232)	0	5,821	0	0	0	59	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		03/01/2015	Paydown		3,660	3,660	4,144	3,805	0	(146)	0	(146)	0	3,660	0	0	0	54	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		04/01/2015	Paydown		1,011	1,011	1,145	1,051	0	(40)	0	(40)	0	1,011	0	0	0	20	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		05/01/2015	Paydown		2,080	2,080	2,356	2,163	0	(83)	0	(83)	0	2,080	0	0	0	50	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		06/01/2015	Paydown		1,008	1,008	1,141	1,048	0	(40)	0	(40)	0	1,008	0	0	0	29	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		07/01/2015	Paydown		1,950	1,950	2,208	2,028	0	(78)	0	(78)	0	1,950	0	0	0	65	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		08/01/2015	Paydown		11,187	11,187	12,669	11,633	0	(445)	0	(445)	0	11,187	0	0	0	433	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		09/01/2015	Paydown		3,074	3,074	3,481	3,196	0	(122)	0	(122)	0	3,074	0	0	0	133	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		10/01/2015	Paydown		1,094	1,094	1,239	1,138	0	(44)	0	(44)	0	1,094	0	0	0	52	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		11/01/2015	Paydown		8,669	8,669	9,817	9,014	0	(345)	0	(345)	0	8,669	0	0	0	457	09/11/2041
07388L-AE-0	Bear Stearns BSOMS 2006-PW13 A4 CMBS 5.540% 09/11/41		12/01/2015	Paydown		37,050	37,050	41,956	38,524	0	(1,474)	0	(1,474)	0	37,050	0	0	0	2,140	09/11/2041
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		01/15/2015	Paydown		410,191	410,191	410,161	410,183	0	8	0	8	0	410,191	0	0	0	321	05/15/2017
12623M-AC-7	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		02/15/2015	Paydown		116,498	116,498	116,489	116,496	0	2	0	2	0	116,498	0	0	0	183	05/15/2017
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		01/15/2015	Paydown		5,489	5,489	5,488	5,489	0	0	0	0	0	5,489	0	0	0	4	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		02/15/2015	Paydown		5,461	5,461	5,461	5,461	0	0	0	0	0	5,461	0	0	0	8	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		03/15/2015	Paydown		4,815	4,815	4,815	4,815	0	0	0	0	0	4,815	0	0	0	11	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		04/15/2015	Paydown		5,450	5,450	5,450	5,450	0	0	0	0	0	5,450	0	0	0	16	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		05/15/2015	Paydown		4,785	4,785	4,785	4,785	0	0	0	0	0	4,785	0	0	0	18	09/15/2016

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		01/15/2015	Paydown		21,022	21,022	21,018	21,022	0	1	0	1	0	21,022	0	0	0	15	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		02/15/2015	Paydown		20,622	20,622	20,618	20,621	0	1	0	1	0	20,622	0	0	0	29	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		03/15/2015	Paydown		19,734	19,734	19,729	19,733	0	1	0	1	0	19,734	0	0	0	41	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		04/15/2015	Paydown		21,889	21,889	21,885	21,889	0	1	0	1	0	21,889	0	0	0	61	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		05/15/2015	Paydown		20,755	20,755	20,751	20,754	0	1	0	1	0	20,755	0	0	0	73	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		06/15/2015	Paydown		18,852	18,852	18,848	18,851	0	1	0	1	0	18,852	0	0	0	79	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		07/15/2015	Paydown		18,023	18,023	18,019	18,022	0	1	0	1	0	18,023	0	0	0	88	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		08/15/2015	Paydown		19,172	19,172	19,168	19,171	0	1	0	1	0	19,172	0	0	0	107	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		09/15/2015	Paydown		17,566	17,566	17,563	17,566	0	1	0	1	0	17,566	0	0	0	111	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		10/15/2015	Paydown		16,761	16,761	16,758	16,761	0	1	0	1	0	16,761	0	0	0	117	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		11/15/2015	Paydown		4,139	4,139	4,138	4,139	0	0	0	0	0	4,139	0	0	0	32	03/15/2017
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20		02/01/2015	Paydown		33,402	33,402	33,390	33,401	0	1	0	1	0	33,402	0	0	0	700	02/01/2020
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20		08/01/2015	Paydown		29,137	29,137	29,126	29,136	0	1	0	1	0	29,137	0	0	0	1,221	02/01/2020
161571-FJ-8	CHASE ISSUANCE T CHAIT 2012-A3 A3 ABS 0.790% 06/15/17		06/15/2015	Paydown		900,000	900,000	899,849	899,977	0	23	0	23	0	900,000	0	0	0	3,555	06/15/2017
200340-AN-7	COMERICA INC Corp Note Non Call 3.000% 09/16/15		09/16/2015	Maturity		30,000	30,000	29,963	29,994	0	6	0	6	0	30,000	0	0	0	900	09/16/2015
22822R-AV-2	Crown Castle Towers Corp Note Prv Plc MW 50BP 3.214% 08/15/15		05/15/2015	Call	100.0000	80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	1,071	08/15/2015
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		01/01/2015	Paydown		2,470	3,608	2,234	2,403	0	825	0	825	0	3,228	0	(758)	(758)	18	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		02/01/2015	Paydown		1,715	3,105	1,922	2,068	0	574	0	574	0	2,642	0	(926)	(926)	31	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		03/01/2015	Paydown		848	1,353	838	901	0	284	0	284	0	1,185	0	(337)	(337)	20	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		04/01/2015	Paydown		2,289	3,410	2,112	2,271	0	767	0	767	0	3,038	0	(749)	(749)	68	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		05/01/2015	Paydown		2,124	2,839	1,757	1,890	0	711	0	711	0	2,602	0	(478)	(478)	71	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		06/01/2015	Paydown		3,764	4,461	2,762	2,971	0	1,260	0	1,260	0	4,231	0	(467)	(467)	134	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		07/01/2015	Paydown		2,547	2,749	1,702	1,831	0	852	0	852	0	2,682	0	(135)	(135)	96	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		08/01/2015	Paydown		2,583	3,465	2,145	2,307	0	867	0	867	0	3,174	0	(591)	(591)	139	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		09/01/2015	Paydown		3,890	3,944	2,442	2,626	0	1,300	0	1,300	0	3,926	0	(36)	(36)	177	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		10/01/2015	Paydown		2,640	3,557	2,202	2,369	0	887	0	887	0	3,256	0	(617)	(617)	178	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		11/01/2015	Paydown		3,059	3,241	2,007	2,159	0	1,023	0	1,023	0	3,182	0	(123)	(123)	178	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		12/01/2015	Paydown		2,428	2,981	1,846	1,985	0	815	0	815	0	2,800	0	(373)	(373)	179	07/25/2036
341099-CQ-0	FLORIDA PHIR CORP Corp Note MW SBP 0.650% 11/15/15		11/15/2015	Maturity		300,000	300,000	299,733	299,922	0	78	0	78	0	300,000	0	0	0	1,950	11/15/2015

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
369550-AS-7	General Dynamics Corp Note MW 12.5BP 1.375% 01/15/15		01/15/2015	Maturity		145,000	145,000	144,768	144,997	0	3	0	3	0	145,000	0	0	0	997	01/15/2015
369622-SM-8	GEN ELEC Cap Corp Note Non Call 5.300% 02/11/21		10/26/2015	Taxable Exchange		866,137	745,000	749,413	747,963	0	(346)	0	(346)	0	747,617	0	118,520	118,520	47,711	02/11/2021
40428H-PG-1	HSBC USA INC Corp Note Non Call 2.375% 02/13/15		02/13/2015	Maturity		260,000	260,000	259,446	259,978	0	22	0	22	0	260,000	0	0	0	3,088	02/13/2015
459200-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		12/29/2015	Barclays Group Inc.		214,556	200,000	207,032	202,397	0	(844)	0	(844)	0	201,553	0	13,003	13,003	14,757	09/14/2017
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		02/01/2015	Paydown		70	70	68	69	0	1	0	1	0	70	0	0	0	1	02/12/2051
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		03/01/2015	Paydown		643	643	621	634	0	9	0	9	0	643	0	0	0	9	02/12/2051
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		04/01/2015	Paydown		30	30	29	30	0	0	0	0	0	30	0	0	0	1	02/12/2051
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		05/01/2015	Paydown		50,665	50,665	48,986	49,989	0	676	0	676	0	50,665	0	0	0	1,223	02/12/2051
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		11/01/2015	Paydown		6,770	6,770	6,546	6,680	0	90	0	90	0	6,770	0	0	0	360	02/12/2051
57629W-BM-1	MASSMUTUAL GBLB Note Non Call Prv Plc 2.300% 09/28/15		09/28/2015	Maturity		225,000	225,000	224,863	224,979	0	21	0	21	0	225,000	0	0	0	5,175	09/28/2015
637432-ML-6	NATL RURAL UTIL Corp Note MW OBP 1.900% 11/01/15		11/01/2015	Maturity		70,000	70,000	69,930	69,988	0	12	0	12	0	70,000	0	0	0	1,330	11/01/2015
64952W-BH-5	NEW YORK LIFE GL Corp Note Non Call Prv Plc 0.750% 07/24/15		07/24/2015	Maturity		750,000	750,000	749,333	749,873	0	127	0	127	0	750,000	0	0	0	5,625	07/24/2015
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		01/15/2015	Paydown		23,518	23,518	23,514	23,517	0	1	0	1	0	23,518	0	0	0	10	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		02/15/2015	Paydown		22,795	22,795	22,791	22,794	0	1	0	1	0	22,795	0	0	0	19	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		03/15/2015	Paydown		19,508	19,508	19,505	19,508	0	1	0	1	0	19,508	0	0	0	24	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		04/15/2015	Paydown		22,959	22,959	22,954	22,957	0	1	0	1	0	22,959	0	0	0	38	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		05/15/2015	Paydown		21,163	21,163	21,159	21,162	0	1	0	1	0	21,163	0	0	0	44	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		06/15/2015	Paydown		18,762	18,762	18,759	18,761	0	1	0	1	0	18,762	0	0	0	47	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		07/15/2015	Paydown		20,070	20,070	20,066	20,069	0	1	0	1	0	20,070	0	0	0	59	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		08/15/2015	Paydown		18,578	18,578	18,574	18,577	0	1	0	1	0	18,578	0	0	0	62	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		09/15/2015	Paydown		16,727	16,727	16,724	16,726	0	1	0	1	0	16,727	0	0	0	63	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		10/15/2015	Paydown		16,988	16,988	16,985	16,987	0	1	0	1	0	16,988	0	0	0	71	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		11/15/2015	Paydown		16,192	16,192	16,189	16,191	0	1	0	1	0	16,192	0	0	0	74	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		12/15/2015	Paydown		14,442	14,442	14,439	14,441	0	1	0	1	0	14,442	0	0	0	72	05/15/2017
69371R-K6-2	PACCAR FINL CORP Corp Note Non Call 1.050% 06/05/15		06/05/2015	Maturity		115,000	115,000	114,888	114,984	0	16	0	16	0	115,000	0	0	0	604	06/05/2015
74005P-AV-6	PRAXAIR INC Corp Note MW 15BP 3.250% 09/15/15		09/15/2015	Maturity		300,000	300,000	299,229	299,903	0	97	0	97	0	300,000	0	0	0	9,750	09/15/2015
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		01/01/2015	Paydown		8,543	9,653	5,948	6,381	0	2,896	0	2,896	0	9,277	0	(734)	(734)	48	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		02/01/2015	Paydown		4,822	3,752	2,312	2,480	0	1,634	0	1,634	0	4,114	0	708	708	53	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		03/01/2015	Paydown		9,603	11,531	7,105	7,622	0	3,257	0	3,257	0	10,880	0	(1,276)	(1,276)	172	07/25/2036

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		04/01/2015	Paydown		8,363	9,884	6,091	6,534	0	2,837	0	2,837	0	9,371	0	(1,008)	(1,008)	197	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		05/01/2015	Paydown		3,117	3,117	1,921	2,061	0	1,057	0	1,057	0	3,117	0	0	0	78	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		06/01/2015	Paydown		3,665	3,403	2,097	2,249	0	1,242	0	1,242	0	3,491	0	174	174	116	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		07/01/2015	Paydown		204	(2)	(1)	(2)	0	68	0	68	0	67	0	137	137	13	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		08/01/2015	Paydown		20,108	24,360	15,010	16,103	0	6,833	0	6,833	0	22,936	0	(2,828)	(2,828)	971	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		09/01/2015	Paydown		4,065	6,343	3,909	4,193	0	1,389	0	1,389	0	5,582	0	(1,516)	(1,516)	285	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		10/01/2015	Paydown		3,146	3,146	1,939	2,080	0	1,066	0	1,066	0	3,146	0	0	0	157	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		12/01/2015	Paydown		0	(13)	(8)	(9)	0	0	0	0	0	(9)	0	9	9	1	07/25/2036
89233P-SZ-5	TOYOTA MTR CRED Corp Note Non Call 1.000% 02/17/15		02/17/2015	Maturity		525,000	525,000	524,213	524,966	0	34	0	34	0	525,000	0	0	0	2,625	02/17/2015
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		01/20/2015	Paydown		17,430	17,430	17,430	17,430	0	0	0	0	0	17,430	0	0	0	12	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		02/20/2015	Paydown		21,539	21,539	21,539	21,539	0	0	0	0	0	21,539	0	0	0	31	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		03/20/2015	Paydown		17,029	17,029	17,029	17,029	0	0	0	0	0	17,029	0	0	0	36	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		04/20/2015	Paydown		17,009	17,009	17,009	17,009	0	0	0	0	0	17,009	0	0	0	48	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		05/20/2015	Paydown		16,229	16,229	16,229	16,229	0	0	0	0	0	16,229	0	0	0	57	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		06/20/2015	Paydown		19,325	19,325	19,325	19,325	0	0	0	0	0	19,325	0	0	0	82	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		07/20/2015	Paydown		15,005	15,005	15,005	15,005	0	0	0	0	0	15,005	0	0	0	74	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		08/20/2015	Paydown		2,274	2,274	2,274	2,274	0	0	0	0	0	2,274	0	0	0	13	08/22/2016
94974B-FE-5	WELLS FARGO CO Corp Note Non Call 1.500% 07/01/15		07/01/2015	Maturity		850,000	850,000	848,334	849,718	0	282	0	282	0	850,000	0	0	0	12,750	07/01/2015
63307A-2A-2	NATL BANK CANADA Corp Note Non Call 1.500% 06/26/15	A	06/26/2015	Maturity		415,000	415,000	413,996	414,835	0	165	0	165	0	415,000	0	0	0	3,113	06/26/2015
891145-LV-4	Toronto Dominion BK Note Non Call Prv Plc 2.200% 07/29/15	A	07/29/2015	Maturity		225,000	225,000	224,683	224,962	0	38	0	38	0	225,000	0	0	0	4,950	07/29/2015
01609W-AB-8	ALIBABA GROUP Corp Note Call MW Prv Plc 2.500% 11/28/19	F	12/04/2015	Tax Free Exchange		409,733	411,000	409,430	409,458	0	275	0	275	0	409,733	0	0	0	10,446	11/28/2019
22532L-AC-8	CREDIT AGRICOLE Note Non Call Prv Plc 3.500% 04/13/15	F	04/13/2015	Maturity		750,000	750,000	746,393	749,782	0	218	0	218	0	750,000	0	0	0	13,198	04/13/2015
302154-AV-1	Export Import Bank Korea Corp Note Non Call 4.125% 09/09/15	F	09/09/2015	Maturity		893,000	893,000	888,222	892,344	0	656	0	656	0	893,000	0	0	0	36,836	09/09/2015
377373-AB-1	Glaxo SmithKline Cap Inc Corp Note Non Call 0.750% 05/08/15	F	05/08/2015	Maturity		955,000	955,000	952,574	954,713	0	287	0	287	0	955,000	0	0	0	3,581	05/08/2015
500769-GA-6	KfW Corp Note Non Call 1.875% 04/01/19 RIO TINTO FINANC Corp Note MW 15BP 1.875%	F	11/12/2015	Nomura Securities		4,399,373	4,350,000	4,335,515	4,338,000	0	2,394	0	2,394	0	4,340,394	0	58,978	58,978	91,984	04/01/2019
767201-AJ-5	ROYAL BK SCOTLND Note Non Call 3.950% 11/02/15	F	11/02/2015	Maturity		170,000	170,000	169,862	169,976	0	24	0	24	0	170,000	0	0	0	3,188	11/02/2015
78010X-AG-6	STANDARD CHART Corp Note Non Call Prv Plc 09/21/15	F	09/21/2015	Maturity		70,000	70,000	69,855	69,977	0	23	0	23	0	70,000	0	0	0	2,773	09/21/2015
853254-AF-7	3.850% 04/27/15	F	04/27/2015	Maturity		215,000	215,000	214,873	214,991	0	9	0	9	0	215,000	0	0	0	4,139	04/27/2015
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					16,926,222	16,760,317	16,730,487	16,717,679	0	29,964	0	29,964	0	16,747,645	0	178,577	178,577	310,440	XXX
8399997.	Total - Bonds - Part 4					62,901,243	60,619,913	63,025,520	61,766,405	0	(203,657)	0	(203,657)	0	61,562,733	0	1,338,508	1,338,508	1,496,575	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8399998. Total - Bonds - Part 5						368,860	368,860	376,770		0	(7,908)	0	(7,908)	0	368,860	0	0	0	2,675	XXX
8399999. Total - Bonds						63,270,103	60,988,773	63,402,290	61,766,405	0	(211,565)	0	(211,565)	0	61,931,593	0	1,338,508	1,338,508	1,499,250	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2015	JP Morgan Pool	8,460,787.000	8,460,787		8,460,787	8,460,787	0	0	0	0	0	8,460,787	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/05/2015	JP Morgan Pool	177,000.000	177,000		177,000	177,000	0	0	0	0	0	177,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/06/2015	JP Morgan Pool	183,000.000	183,000		183,000	183,000	0	0	0	0	0	183,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/07/2015	JP Morgan Pool	110,000.000	110,000		110,000	110,000	0	0	0	0	0	110,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/08/2015	JP Morgan Pool	262,000.000	262,000		262,000	262,000	0	0	0	0	0	262,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/12/2015	JP Morgan Pool	349,000.000	349,000		349,000	349,000	0	0	0	0	0	349,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/13/2015	JP Morgan Pool	309,000.000	309,000		309,000	309,000	0	0	0	0	0	309,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/14/2015	JP Morgan Pool	152,000.000	152,000		152,000	152,000	0	0	0	0	0	152,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/15/2015	JP Morgan Pool	107,000.000	107,000		107,000	107,000	0	0	0	0	0	107,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/15/2015	JP Morgan Pool	8,691,511.000	8,691,511		8,691,511	8,691,511	0	0	0	0	0	8,691,511	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/20/2015	JP Morgan Pool	343,000.000	343,000		343,000	343,000	0	0	0	0	0	343,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/21/2015	JP Morgan Pool	209,000.000	209,000		209,000	209,000	0	0	0	0	0	209,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/22/2015	JP Morgan Pool	117,000.000	117,000		117,000	117,000	0	0	0	0	0	117,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/22/2015	JP Morgan Pool	4,624,964.000	4,624,964		4,624,964	4,624,964	0	0	0	0	0	4,624,964	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/23/2015	JP Morgan Pool	79,000.000	79,000		79,000	79,000	0	0	0	0	0	79,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/26/2015	JP Morgan Pool	215,000.000	215,000		215,000	215,000	0	0	0	0	0	215,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/27/2015	JP Morgan Pool	194,000.000	194,000		194,000	194,000	0	0	0	0	0	194,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/28/2015	JP Morgan Pool	3,000.000	3,000		3,000	3,000	0	0	0	0	0	3,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/29/2015	JP Morgan Pool	102,000.000	102,000		102,000	102,000	0	0	0	0	0	102,000	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	14,455,096.000	14,455,096		14,455,096	14,455,096	0	0	0	0	0	14,455,096	0	0	0	2,101	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/02/2015	JP Morgan Pool	144,000.000	144,000		144,000	144,000	0	0	0	0	0	144,000	0	0	0	21	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/02/2015	JP Morgan Pool	2,864,877.000	2,864,877		2,864,877	2,864,877	0	0	0	0	0	2,864,877	0	0	0	416	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/03/2015	JP Morgan Pool	121,000.000	121,000		121,000	121,000	0	0	0	0	0	121,000	0	0	0	18	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/04/2015	JP Morgan Pool	83,000.000	83,000		83,000	83,000	0	0	0	0	0	83,000	0	0	0	12	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/05/2015	JP Morgan Pool	72,000.000	72,000		72,000	72,000	0	0	0	0	0	72,000	0	0	0	10	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/06/2015	JP Morgan Pool	26,000.000	26,000		26,000	26,000	0	0	0	0	0	26,000	0	0	0	4	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/06/2015	JP Morgan Pool	9,825,078.000	9,825,078		9,825,078	9,825,078	0	0	0	0	0	9,825,078	0	0	0	1,428	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/10/2015	JP Morgan Pool	211,000.000	211,000		211,000	211,000	0	0	0	0	0	211,000	0	0	0	31	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/11/2015	JP Morgan Pool	141,000.000	141,000		141,000	141,000	0	0	0	0	0	141,000	0	0	0	20	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/12/2015	JP Morgan Pool	200,000.000	200,000		200,000	200,000	0	0	0	0	0	200,000	0	0	0	29	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/13/2015	JP Morgan Pool	9,068,059.000	9,068,059		9,068,059	9,068,059	0	0	0	0	0	9,068,059	0	0	0	1,318	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/17/2015	JP Morgan Pool	126,000.000	126,000		126,000	126,000	0	0	0	0	0	126,000	0	0	0	18	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/18/2015	JP Morgan Pool	109,000.000	109,000		109,000	109,000	0	0	0	0	0	109,000	0	0	0	16	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/19/2015	JP Morgan Pool	452,000.000	452,000		452,000	452,000	0	0	0	0	0	452,000	0	0	0	66	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/20/2015	JP Morgan Pool	6,348,842.000	6,348,842		6,348,842	6,348,842	0	0	0	0	0	6,348,842	0	0	0	923	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/23/2015	JP Morgan Pool	216,000.000	216,000		216,000	216,000	0	0	0	0	0	216,000	0	0	0	31	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/24/2015	JP Morgan Pool	192,000.000	192,000		192,000	192,000	0	0	0	0	0	192,000	0	0	0	28	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/25/2015	JP Morgan Pool	68,000.000	68,000		68,000	68,000	0	0	0	0	0	68,000	0	0	0	10	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/26/2015	JP Morgan Pool	124,000.000	124,000		124,000	124,000	0	0	0	0	0	124,000	0	0	0	18	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	8,378,101.000	8,378,101		8,378,101	8,378,101	0	0	0	0	0	8,378,101	0	0	0	2,333	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						77,913,315	XXX	77,913,315	77,913,315	0	0	0	0	0	77,913,315	0	0	0	8,851	XXX
9799997. Total - Common Stocks - Part 4						77,913,315	XXX	77,913,315	77,913,315	0	0	0	0	0	77,913,315	0	0	0	8,851	XXX
9799998. Total - Common Stocks - Part 5						703,208,900	XXX	703,208,900		0	0	0	0	0	703,208,900	0	0	0	155,976	XXX
9799999. Total - Common Stocks						781,122,215	XXX	781,122,215	77,913,315	0	0	0	0	0	781,122,215	0	0	0	164,827	XXX
9899999. Total - Preferred and Common Stocks						781,122,215	XXX	781,122,215	77,913,315	0	0	0	0	0	781,122,215	0	0	0	164,827	XXX
9999999 - Totals						844,392,318	XXX	844,524,505	139,679,720	0	(211,565)	0	(211,565)	0	843,053,808	0	1,338,508	1,338,508	1,664,077	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	05/01/2015	Paydown	4,380	4,606	4,380	4,380	.0	(225)	.0	(225)	.0	.0	.0	.0	.13	.6	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	06/01/2015	Paydown	6,220	6,540	6,220	6,220	.0	(320)	.0	(320)	.0	.0	.0	.0	.36	.8	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	07/01/2015	Paydown	3,914	4,115	3,914	3,914	.0	(201)	.0	(201)	.0	.0	.0	.0	.34	.5	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	08/01/2015	Paydown	4,814	5,061	4,814	4,814	.0	(247)	.0	(247)	.0	.0	.0	.0	.56	.6	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	09/01/2015	Paydown	2,030	2,134	2,030	2,030	.0	(104)	.0	(104)	.0	.0	.0	.0	.30	.3	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	10/01/2015	Paydown	4,821	5,069	4,821	4,821	.0	(248)	.0	(248)	.0	.0	.0	.0	.84	.6	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	11/01/2015	Paydown	5,623	5,912	5,623	5,623	.0	(289)	.0	(289)	.0	.0	.0	.0	.115	.7	
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		03/30/2015	Barclays Group Inc.	12/01/2015	Paydown	1,265	1,330	1,265	1,265	.0	(65)	.0	(65)	.0	.0	.0	.0	.30	.2	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	06/01/2015	Paydown	11,869	12,958	11,869	11,869	.0	(1,089)	.0	(1,089)	.0	.0	.0	.0	.45	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	07/01/2015	Paydown	9,340	10,197	9,340	9,340	.0	(857)	.0	(857)	.0	.0	.0	.0	.70	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	08/01/2015	Paydown	13,702	14,959	13,702	13,702	.0	(1,257)	.0	(1,257)	.0	.0	.0	.0	.154	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	09/01/2015	Paydown	8,287	9,047	8,287	8,287	.0	(760)	.0	(760)	.0	.0	.0	.0	.124	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	10/01/2015	Paydown	8,409	9,181	8,409	8,409	.0	(772)	.0	(772)	.0	.0	.0	.0	.158	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	11/01/2015	Paydown	8,840	9,651	8,840	8,840	.0	(811)	.0	(811)	.0	.0	.0	.0	.199	.0	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		04/30/2015	JP Morgan Chase	12/01/2015	Paydown	7,337	8,010	7,337	7,337	.0	(673)	.0	(673)	.0	.0	.0	.0	.193	.0	
3199999. Subtotal - Bonds - U.S. Special Revenues							100,851	108,770	100,851	100,851	.0	(7,918)	.0	(7,918)	.0	.0	.0	.0	1,341	43	
03065L-AB-5	AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18		04/08/2015	Credit Suisse	10/08/2015	Paydown	10,095	10,095	10,095	10,095	.0	.1	.0	.1	.0	.0	.0	.0	.40	.0	
03065L-AB-5	AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18		04/08/2015	Credit Suisse	11/08/2015	Paydown	48,665	48,662	48,665	48,665	.0	.3	.0	.3	.0	.0	.0	.0	.227	.0	
03065L-AB-5	AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18		04/08/2015	Credit Suisse	12/08/2015	Paydown	42,039	42,036	42,039	42,039	.0	.3	.0	.3	.0	.0	.0	.0	.225	.0	
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS 0.790% 12/15/17		04/21/2015	CitiGroup	12/15/2015	Paydown	46,318	46,318	46,318	46,318	.0	.0	.0	.0	.0	.0	.0	.0	.231	.0	
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		03/09/2015	CitiGroup	08/01/2015	Call 100.0000	17,857	17,857	17,857	17,857	.0	.0	.0	.0	.0	.0	.0	.0	.132	.0	
80284L-AB-8	SANTANDER DRIVE SDART 2015-3 A2A ABS 1.020% 09/17/18		06/17/2015	JP Morgan Chase	11/15/2015	Paydown	23,606	23,605	23,606	23,606	.0	.1	.0	.1	.0	.0	.0	.0	.94	.0	
80284L-AB-8	SANTANDER DRIVE SDART 2015-3 A2A ABS 1.020% 09/17/18		06/17/2015	JP Morgan Chase	12/15/2015	Paydown	79,429	79,427	79,429	79,429	.0	.2	.0	.2	.0	.0	.0	.0	.385	.0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							268,009	268,000	268,009	268,009	.0	.10	.0	.10	.0	.0	.0	.0	1,334	.0	
8399998. Total - Bonds							368,860	376,770	368,860	368,860	.0	(7,908)	.0	(7,908)	.0	.0	.0	.0	.0	2,675	43
8999998. Total - Preferred Stocks								0	0	0	.0	.0	.0	.0	.0	.0	.0	.0	0	.0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2015	JP Morgan Pool	02/27/2015	JP Morgan Pool	5,264,350.000	5,264,350	5,264,350	5,264,350	.0	.0	.0	.0	.0	.0	.0	.0	1,466	.0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2015	JP Morgan Pool	03/02/2015	JP Morgan Pool	202,000.000	202,000	202,000	202,000	.0	.0	.0	.0	.0	.0	.0	.0	.56	.0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2015	JP Morgan Pool	03/02/2015	JP Morgan Pool	9,465,015.000	9,465,015	9,465,015	9,465,015	.0	.0	.0	.0	.0	.0	.0	.0	2,636	.0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2015	JP Morgan Pool	03/03/2015	JP Morgan Pool	161,000.000	161,000	161,000	161,000	.0	.0	.0	.0	.0	.0	.0	.0	.45	.0	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/02/2015	JP Morgan Pool	.03/04/2015	JP Morgan Pool	.105,000,000	105,000	105,000	105,000	.0	.0	.0	.0	.0	.0	.0	.0	.29	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/02/2015	JP Morgan Pool	.03/05/2015	JP Morgan Pool	.82,000,000	82,000	82,000	82,000	.0	.0	.0	.0	.0	.0	.0	.0	.23	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/02/2015	JP Morgan Pool	.03/06/2015	JP Morgan Pool	.13,369,635.000	13,369,635	13,369,635	13,369,635	.0	.0	.0	.0	.0	.0	.0	.0	3,723	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/06/2015	JP Morgan Pool	.540,535.000	540,535	540,535	540,535	.0	.0	.0	.0	.0	.0	.0	.0	.151	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/10/2015	JP Morgan Pool	.99,000,000	99,000	99,000	99,000	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/11/2015	JP Morgan Pool	.129,000,000	129,000	129,000	129,000	.0	.0	.0	.0	.0	.0	.0	.0	.36	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/12/2015	JP Morgan Pool	.319,000,000	319,000	319,000	319,000	.0	.0	.0	.0	.0	.0	.0	.0	.89	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/13/2015	JP Morgan Pool	.101,000,000	101,000	101,000	101,000	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/08/2015	JP Morgan Pool	.03/13/2015	JP Morgan Pool	.630,482.000	630,482	630,482	630,482	.0	.0	.0	.0	.0	.0	.0	.0	.176	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/09/2015	JP Morgan Pool	.03/13/2015	JP Morgan Pool	.137,000,000	137,000	137,000	137,000	.0	.0	.0	.0	.0	.0	.0	.0	.38	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/13/2015	JP Morgan Pool	.12,372,017.000	12,372,017	12,372,017	12,372,017	.0	.0	.0	.0	.0	.0	.0	.0	3,445	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/16/2015	JP Morgan Pool	.133,000,000	133,000	133,000	133,000	.0	.0	.0	.0	.0	.0	.0	.0	.37	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/17/2015	JP Morgan Pool	.219,000,000	219,000	219,000	219,000	.0	.0	.0	.0	.0	.0	.0	.0	.61	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/18/2015	JP Morgan Pool	.100,000,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/19/2015	JP Morgan Pool	.106,000,000	106,000	106,000	106,000	.0	.0	.0	.0	.0	.0	.0	.0	.30	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/19/2015	JP Morgan Pool	.6,121,490.000	6,121,490	6,121,490	6,121,490	.0	.0	.0	.0	.0	.0	.0	.0	1,705	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/23/2015	JP Morgan Pool	.263,000,000	263,000	263,000	263,000	.0	.0	.0	.0	.0	.0	.0	.0	.73	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/24/2015	JP Morgan Pool	.153,000,000	153,000	153,000	153,000	.0	.0	.0	.0	.0	.0	.0	.0	.43	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/25/2015	JP Morgan Pool	.126,000,000	126,000	126,000	126,000	.0	.0	.0	.0	.0	.0	.0	.0	.35	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/26/2015	JP Morgan Pool	.99,000,000	99,000	99,000	99,000	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/27/2015	JP Morgan Pool	.25,000,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	.0	.0	.0	.7	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/30/2015	JP Morgan Pool	.118,000,000	118,000	118,000	118,000	.0	.0	.0	.0	.0	.0	.0	.0	.33	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/16/2015	JP Morgan Pool	.03/30/2015	JP Morgan Pool	.12,401,493.000	12,401,493	12,401,493	12,401,493	.0	.0	.0	.0	.0	.0	.0	.0	2,444	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.03/30/2015	JP Morgan Pool	.6,547,606.000	6,547,606	6,547,606	6,547,606	.0	.0	.0	.0	.0	.0	.0	.0	.872	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.03/31/2015	JP Morgan Pool	.146,000,000	146,000	146,000	146,000	.0	.0	.0	.0	.0	.0	.0	.0	.43	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.04/01/2015	JP Morgan Pool	.14,020,999.000	14,020,999	14,020,999	14,020,999	.0	.0	.0	.0	.0	.0	.0	.0	4,154	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.04/02/2015	JP Morgan Pool	.91,000,000	91,000	91,000	91,000	.0	.0	.0	.0	.0	.0	.0	.0	.27	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.04/06/2015	JP Morgan Pool	.155,000,000	155,000	155,000	155,000	.0	.0	.0	.0	.0	.0	.0	.0	.46	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.01/30/2015	JP Morgan Pool	.04/07/2015	JP Morgan Pool	.227,000,000	227,000	227,000	227,000	.0	.0	.0	.0	.0	.0	.0	.0	.67	.0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/07/2015	JP Morgan Pool	7,204,371.000	7,204,371	7,204,371	7,204,371	0	0	0	0	0	0	0	0	0	2,134	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/09/2015	JP Morgan Pool	99,000.000	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	29	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/10/2015	JP Morgan Pool	69,000.000	69,000	69,000	69,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/13/2015	JP Morgan Pool	180,000.000	180,000	180,000	180,000	0	0	0	0	0	0	0	0	0	53	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/14/2015	JP Morgan Pool	187,000.000	187,000	187,000	187,000	0	0	0	0	0	0	0	0	0	55	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	69,000.000	69,000	69,000	69,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	5,434,024.000	5,434,024	5,434,024	5,434,024	0	0	0	0	0	0	0	0	0	1,610	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/30/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	15,857.000	15,857	15,857	15,857	0	0	0	0	0	0	0	0	0	5	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/09/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	214,000.000	214,000	214,000	214,000	0	0	0	0	0	0	0	0	0	63	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/13/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	375,000.000	375,000	375,000	375,000	0	0	0	0	0	0	0	0	0	111	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/20/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	9,814,000.000	9,814,000	9,814,000	9,814,000	0	0	0	0	0	0	0	0	0	2,907	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/15/2015	JP Morgan Pool	1,971,026.000	1,971,026	1,971,026	1,971,026	0	0	0	0	0	0	0	0	0	321	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/16/2015	JP Morgan Pool	117,000.000	117,000	117,000	117,000	0	0	0	0	0	0	0	0	0	19	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/20/2015	JP Morgan Pool	215,000.000	215,000	215,000	215,000	0	0	0	0	0	0	0	0	0	35	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/20/2015	JP Morgan Pool	7,509,541.000	7,509,541	7,509,541	7,509,541	0	0	0	0	0	0	0	0	0	1,225	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/21/2015	JP Morgan Pool	144,000.000	144,000	144,000	144,000	0	0	0	0	0	0	0	0	0	23	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/22/2015	JP Morgan Pool	87,000.000	87,000	87,000	87,000	0	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/23/2015	JP Morgan Pool	332,000.000	332,000	332,000	332,000	0	0	0	0	0	0	0	0	0	54	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/24/2015	JP Morgan Pool	44,000.000	44,000	44,000	44,000	0	0	0	0	0	0	0	0	0	7	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/27/2015	JP Morgan Pool	117,000.000	117,000	117,000	117,000	0	0	0	0	0	0	0	0	0	19	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/28/2015	JP Morgan Pool	252,000.000	252,000	252,000	252,000	0	0	0	0	0	0	0	0	0	41	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/29/2015	JP Morgan Pool	132,000.000	132,000	132,000	132,000	0	0	0	0	0	0	0	0	0	22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/30/2015	JP Morgan Pool	104,000.000	104,000	104,000	104,000	0	0	0	0	0	0	0	0	0	34	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/30/2015	JP Morgan Pool	9,707,433.000	9,707,433	9,707,433	9,707,433	0	0	0	0	0	0	0	0	0	3,179	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2015	JP Morgan Pool	04/30/2015	JP Morgan Pool	16,098.000	16,098	16,098	16,098	0	0	0	0	0	0	0	0	0	5	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/06/2015	JP Morgan Pool	04/30/2015	JP Morgan Pool	8,198,435.000	8,198,435	8,198,435	8,198,435	0	0	0	0	0	0	0	0	0	2,685	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/06/2015	JP Morgan Pool	05/01/2015	JP Morgan Pool	4,933,565.000	4,933,565	4,933,565	4,933,565	0	0	0	0	0	0	0	0	0	1,616	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/09/2015	JP Morgan Pool	05/01/2015	JP Morgan Pool	269,000.000	269,000	269,000	269,000	0	0	0	0	0	0	0	0	0	88	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/01/2015	JP Morgan Pool	9,695,823.000	9,695,823	9,695,823	9,695,823	0	0	0	0	0	0	0	0	0	3,175	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/04/2015	JP Morgan Pool	1,000,000.000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	.0	.0	.328	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/06/2015	JP Morgan Pool	103,000.000	103,000	103,000	103,000	.0	.0	.0	.0	.0	.0	.0	.0	.34	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/07/2015	JP Morgan Pool	72,000.000	72,000	72,000	72,000	.0	.0	.0	.0	.0	.0	.0	.0	.24	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/07/2015	JP Morgan Pool	10,996,116.000	10,996,116	10,996,116	10,996,116	.0	.0	.0	.0	.0	.0	.0	.0	3,601	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/11/2015	JP Morgan Pool	109,000.000	109,000	109,000	109,000	.0	.0	.0	.0	.0	.0	.0	.0	.36	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/12/2015	JP Morgan Pool	191,000.000	191,000	191,000	191,000	.0	.0	.0	.0	.0	.0	.0	.0	.63	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/13/2015	JP Morgan Pool	113,000.000	113,000	113,000	113,000	.0	.0	.0	.0	.0	.0	.0	.0	.37	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/14/2015	JP Morgan Pool	220,000.000	220,000	220,000	220,000	.0	.0	.0	.0	.0	.0	.0	.0	.72	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/20/2015	JP Morgan Pool	05/15/2015	JP Morgan Pool	8,447,061.000	8,447,061	8,447,061	8,447,061	.0	.0	.0	.0	.0	.0	.0	.0	2,766	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/31/2015	JP Morgan Pool	05/15/2015	JP Morgan Pool	253,523.000	253,523	253,523	253,523	.0	.0	.0	.0	.0	.0	.0	.0	.42	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/31/2015	JP Morgan Pool	05/15/2015	JP Morgan Pool	18,320.000	18,320	18,320	18,320	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/15/2015	JP Morgan Pool	1,072,634.000	1,072,634	1,072,634	1,072,634	.0	.0	.0	.0	.0	.0	.0	.0	176	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/18/2015	JP Morgan Pool	111,000.000	111,000	111,000	111,000	.0	.0	.0	.0	.0	.0	.0	.0	.18	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/19/2015	JP Morgan Pool	65,000.000	65,000	65,000	65,000	.0	.0	.0	.0	.0	.0	.0	.0	.11	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/20/2015	JP Morgan Pool	105,000.000	105,000	105,000	105,000	.0	.0	.0	.0	.0	.0	.0	.0	.17	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/20/2015	JP Morgan Pool	2,008,763.000	2,008,763	2,008,763	2,008,763	.0	.0	.0	.0	.0	.0	.0	.0	.330	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/21/2015	JP Morgan Pool	84,000.000	84,000	84,000	84,000	.0	.0	.0	.0	.0	.0	.0	.0	.14	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/22/2015	JP Morgan Pool	137,000.000	137,000	137,000	137,000	.0	.0	.0	.0	.0	.0	.0	.0	.23	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/26/2015	JP Morgan Pool	157,000.000	157,000	157,000	157,000	.0	.0	.0	.0	.0	.0	.0	.0	.26	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/27/2015	JP Morgan Pool	171,000.000	171,000	171,000	171,000	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/28/2015	JP Morgan Pool	125,000.000	125,000	125,000	125,000	.0	.0	.0	.0	.0	.0	.0	.0	.21	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2015	JP Morgan Pool	05/29/2015	JP Morgan Pool	17,567,604.000	17,567,604	17,567,604	17,567,604	.0	.0	.0	.0	.0	.0	.0	.0	6,263	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/03/2015	JP Morgan Pool	05/29/2015	JP Morgan Pool	1,338,828.000	1,338,828	1,338,828	1,338,828	.0	.0	.0	.0	.0	.0	.0	.0	.477	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/03/2015	JP Morgan Pool	06/01/2015	JP Morgan Pool	14,276,041.000	14,276,041	14,276,041	14,276,041	.0	.0	.0	.0	.0	.0	.0	.0	5,090	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/03/2015	JP Morgan Pool	06/02/2015	JP Morgan Pool	287,132.000	287,132	287,132	287,132	.0	.0	.0	.0	.0	.0	.0	.0	.102	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/08/2015	JP Morgan Pool	06/02/2015	JP Morgan Pool	91,000.000	91,000	91,000	91,000	.0	.0	.0	.0	.0	.0	.0	.0	.32	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/17/2015	JP Morgan Pool	06/02/2015	JP Morgan Pool	15,879,868.000	15,879,868	15,879,868	15,879,868	.0	.0	.0	.0	.0	.0	.0	.0	5,661	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/17/2015	JP Morgan Pool	06/03/2015	JP Morgan Pool	93,000.000	93,000	93,000	93,000	.0	.0	.0	.0	.0	.0	.0	.0	.33	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/17/2015	JP Morgan Pool	06/04/2015	JP Morgan Pool	115,000.000	115,000	115,000	115,000	.0	.0	.0	.0	.0	.0	.0	.0	.41	.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/17/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	16,591,132.000	16,591,132	16,591,132	16,591,132	0	0	0	0	0	0	0	0	0	5,387	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/30/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	19,977.000	19,977	19,977	19,977	0	0	0	0	0	0	0	0	0	4	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	33,431,891.000	33,431,891	33,431,891	33,431,891	0	0	0	0	0	0	0	0	0	6,423	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	569,109.000	569,109	569,109	569,109	0	0	0	0	0	0	0	0	0	109	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/05/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	587,000.000	587,000	587,000	587,000	0	0	0	0	0	0	0	0	0	113	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/08/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	171,000.000	171,000	171,000	171,000	0	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/05/2015	JP Morgan Pool	6,780,223.000	6,780,223	6,780,223	6,780,223	0	0	0	0	0	0	0	0	0	1,303	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/10/2015	JP Morgan Pool	142,000.000	142,000	142,000	142,000	0	0	0	0	0	0	0	0	0	27	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/11/2015	JP Morgan Pool	103,000.000	103,000	103,000	103,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/15/2015	JP Morgan Pool	175,000.000	175,000	175,000	175,000	0	0	0	0	0	0	0	0	0	34	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/15/2015	JP Morgan Pool	15,476,804.000	15,476,804	15,476,804	15,476,804	0	0	0	0	0	0	0	0	0	2,973	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/16/2015	JP Morgan Pool	150,000.000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	29	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/17/2015	JP Morgan Pool	135,000.000	135,000	135,000	135,000	0	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/18/2015	JP Morgan Pool	61,000.000	61,000	61,000	61,000	0	0	0	0	0	0	0	0	0	12	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/18/2015	JP Morgan Pool	3,997,666.000	3,997,666	3,997,666	3,997,666	0	0	0	0	0	0	0	0	0	610	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/19/2015	JP Morgan Pool	58,000.000	58,000	58,000	58,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/22/2015	JP Morgan Pool	147,000.000	147,000	147,000	147,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/23/2015	JP Morgan Pool	121,000.000	121,000	121,000	121,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/24/2015	JP Morgan Pool	68,000.000	68,000	68,000	68,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/25/2015	JP Morgan Pool	70,000.000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/26/2015	JP Morgan Pool	84,000.000	84,000	84,000	84,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/29/2015	JP Morgan Pool	120,000.000	120,000	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/15/2015	JP Morgan Pool	06/29/2015	JP Morgan Pool	4,430,307.000	4,430,307	4,430,307	4,430,307	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/29/2015	JP Morgan Pool	06/29/2015	JP Morgan Pool	17,435,000.000	17,435,000	17,435,000	17,435,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/29/2015	JP Morgan Pool	06/29/2015	JP Morgan Pool	24,440.000	24,440	24,440	24,440	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/01/2015	JP Morgan Pool	06/29/2015	JP Morgan Pool	190,961.000	190,961	190,961	190,961	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/01/2015	JP Morgan Pool	06/30/2015	JP Morgan Pool	66,000.000	66,000	66,000	66,000	0	0	0	0	0	0	0	0	0	15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/01/2015	JP Morgan Pool	07/01/2015	JP Morgan Pool	14,113,251.000	14,113,251	14,113,251	14,113,251	0	0	0	0	0	0	0	0	0	3,205	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/01/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	6,378,787.000	6,378,787	6,378,787	6,378,787	0	0	0	0	0	0	0	0	0	1,448	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/08/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	65,000.000	65,000	65,000	65,000	0	0	0	0	0	0	0	0	0	15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/09/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	211,000.000	211,000	211,000	211,000	0	0	0	0	0	0	0	0	0	48	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/12/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	1,296,000.000	1,296,000	1,296,000	1,296,000	0	0	0	0	0	0	0	0	0	294	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/30/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	695,597.000	695,597	695,597	695,597	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/30/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	13,823.000	13,823	13,823	13,823	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/08/2015	JP Morgan Pool	2,591,904.000	2,591,904	2,591,904	2,591,904	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/09/2015	JP Morgan Pool	122,000.000	122,000	122,000	122,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/10/2015	JP Morgan Pool	74,000.000	74,000	74,000	74,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/14/2015	JP Morgan Pool	174,000.000	174,000	174,000	174,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/15/2015	JP Morgan Pool	117,000.000	117,000	117,000	117,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/15/2015	JP Morgan Pool	9,034,414.000	9,034,414	9,034,414	9,034,414	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/16/2015	JP Morgan Pool	255,000.000	255,000	255,000	255,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/20/2015	JP Morgan Pool	161,000.000	161,000	161,000	161,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/21/2015	JP Morgan Pool	191,000.000	191,000	191,000	191,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/21/2015	JP Morgan Pool	6,294,810.000	6,294,810	6,294,810	6,294,810	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/22/2015	JP Morgan Pool	157,000.000	157,000	157,000	157,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/23/2015	JP Morgan Pool	114,000.000	114,000	114,000	114,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/24/2015	JP Morgan Pool	75,000.000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/27/2015	JP Morgan Pool	125,000.000	125,000	125,000	125,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/28/2015	JP Morgan Pool	137,000.000	137,000	137,000	137,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/29/2015	JP Morgan Pool	86,000.000	86,000	86,000	86,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/30/2015	JP Morgan Pool	89,000.000	89,000	89,000	89,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2015	JP Morgan Pool	07/31/2015	JP Morgan Pool	12,490,871.000	12,490,871	12,490,871	12,490,871	0	0	0	0	0	0	0	0	0	2,455	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/03/2015	JP Morgan Pool	07/31/2015	JP Morgan Pool	3,000.000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	1	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	07/31/2015	JP Morgan Pool	5,421,465.000	5,421,465	5,421,465	5,421,465	0	0	0	0	0	0	0	0	0	1,066	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/03/2015	JP Morgan Pool	157,000.000	157,000	157,000	157,000	0	0	0	0	0	0	0	0	0	31	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/03/2015	JP Morgan Pool	17,745,142.000	17,745,142	17,745,142	17,745,142	0	0	0	0	0	0	0	0	0	3,488	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/04/2015	JP Morgan Pool	127,000.000	127,000	127,000	127,000	0	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/05/2015	JP Morgan Pool	79,000.000	79,000	79,000	79,000	0	0	0	0	0	0	0	0	0	16	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/06/2015	JP Morgan Pool	64,000.000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/07/2015	JP Morgan Pool	81,000.000	81,000	81,000	81,000	0	0	0	0	0	0	0	0	0	16	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/07/2015	JP Morgan Pool	10,358,172.000	10,358,172	10,358,172	10,358,172	0	0	0	0	0	0	0	0	0	2,036	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/11/2015	JP Morgan Pool	183,000.000	183,000	183,000	183,000	0	0	0	0	0	0	0	0	0	36	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/12/2015	JP Morgan Pool	366,000.000	366,000	366,000	366,000	0	0	0	0	0	0	0	0	0	72	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/13/2015	JP Morgan Pool	74,000.000	74,000	74,000	74,000	0	0	0	0	0	0	0	0	0	15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/14/2015	JP Morgan Pool	8,493,249.000	8,493,249	8,493,249	8,493,249	0	0	0	0	0	0	0	0	0	1,669	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/17/2015	JP Morgan Pool	132,000.000	132,000	132,000	132,000	0	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/18/2015	JP Morgan Pool	207,000.000	207,000	207,000	207,000	0	0	0	0	0	0	0	0	0	41	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/19/2015	JP Morgan Pool	194,000.000	194,000	194,000	194,000	0	0	0	0	0	0	0	0	0	38	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/20/2015	JP Morgan Pool	89,000.000	89,000	89,000	89,000	0	0	0	0	0	0	0	0	0	17	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/07/2015	JP Morgan Pool	08/20/2015	JP Morgan Pool	2,430,972.000	2,430,972	2,430,972	2,430,972	0	0	0	0	0	0	0	0	0	478	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/08/2015	JP Morgan Pool	08/20/2015	JP Morgan Pool	27,000.000	27,000	27,000	27,000	0	0	0	0	0	0	0	0	0	5	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/13/2015	JP Morgan Pool	08/20/2015	JP Morgan Pool	155,000.000	155,000	155,000	155,000	0	0	0	0	0	0	0	0	0	30	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/20/2015	JP Morgan Pool	3,296,066.000	3,296,066	3,296,066	3,296,066	0	0	0	0	0	0	0	0	0	648	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/21/2015	JP Morgan Pool	31,000.000	31,000	31,000	31,000	0	0	0	0	0	0	0	0	0	6	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/24/2015	JP Morgan Pool	103,000.000	103,000	103,000	103,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/25/2015	JP Morgan Pool	111,000.000	111,000	111,000	111,000	0	0	0	0	0	0	0	0	0	22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/26/2015	JP Morgan Pool	141,000.000	141,000	141,000	141,000	0	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/27/2015	JP Morgan Pool	126,000.000	126,000	126,000	126,000	0	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/31/2015	JP Morgan Pool	128,000.000	128,000	128,000	128,000	0	0	0	0	0	0	0	0	0	50	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/17/2015	JP Morgan Pool	08/31/2015	JP Morgan Pool	14,416,934.000	14,416,934	14,416,934	14,416,934	0	0	0	0	0	0	0	0	0	4,456	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	08/31/2015	JP Morgan Pool	1,931,679.000	1,931,679	1,931,679	1,931,679	0	0	0	0	0	0	0	0	0	373	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/01/2015	JP Morgan Pool	12,376,754.000	12,376,754	12,376,754	12,376,754	0	0	0	0	0	0	0	0	0	2,390	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/02/2015	JP Morgan Pool	74,000.000	74,000	74,000	74,000	0	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/03/2015	JP Morgan Pool	37,000.000	37,000	37,000	37,000	0	0	0	0	0	0	0	0	0	7	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/04/2015	JP Morgan Pool	108,000.000	108,000	108,000	108,000	0	0	0	0	0	0	0	0	0	21	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/08/2015	JP Morgan Pool	88,000.000	88,000	88,000	88,000	0	0	0	0	0	0	0	0	0	17	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2015	JP Morgan Pool	09/08/2015	JP Morgan Pool	9,397,333.000	9,397,333	9,397,333	9,397,333	0	0	0	0	0	0	0	0	0	1,815	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/10/2015	JP Morgan Pool	.106,000.000	106,000	.106,000	.106,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.20	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/11/2015	JP Morgan Pool	.46,000.000	46,000	.46,000	.46,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.9	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/14/2015	JP Morgan Pool	.156,000.000	156,000	.156,000	.156,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.30	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/15/2015	JP Morgan Pool	.126,000.000	126,000	.126,000	.126,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.24	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/15/2015	JP Morgan Pool	.16,258,234.000	16,258,234	.16,258,234	.16,258,234	.0	0	.0	.0	.0	.0	.0	.0	.0	3,140	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.07/31/2015	JP Morgan Pool	.09/15/2015	JP Morgan Pool	.14,018.000	14,018	.14,018	.14,018	.0	0	.0	.0	.0	.0	.0	.0	.0	.3	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/10/2015	JP Morgan Pool	.09/15/2015	JP Morgan Pool	.92,000.000	92,000	.92,000	.92,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.18	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/15/2015	JP Morgan Pool	.4,931,931.000	4,931,931	.4,931,931	.4,931,931	.0	0	.0	.0	.0	.0	.0	.0	.0	.953	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/16/2015	JP Morgan Pool	.199,000.000	199,000	.199,000	.199,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.38	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/17/2015	JP Morgan Pool	.131,000.000	131,000	.131,000	.131,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.25	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/21/2015	JP Morgan Pool	.157,000.000	157,000	.157,000	.157,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.30	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/21/2015	JP Morgan Pool	.8,019,927.000	8,019,927	.8,019,927	.8,019,927	.0	0	.0	.0	.0	.0	.0	.0	.0	1,549	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/22/2015	JP Morgan Pool	.171,000.000	171,000	.171,000	.171,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.33	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/23/2015	JP Morgan Pool	.76,000.000	76,000	.76,000	.76,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.15	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/24/2015	JP Morgan Pool	.91,000.000	91,000	.91,000	.91,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.18	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/28/2015	JP Morgan Pool	.123,000.000	123,000	.123,000	.123,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.24	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/29/2015	JP Morgan Pool	.120,000.000	120,000	.120,000	.120,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.23	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/14/2015	JP Morgan Pool	.09/29/2015	JP Morgan Pool	.10,856,142.000	10,856,142	.10,856,142	.10,856,142	.0	0	.0	.0	.0	.0	.0	.0	.0	2,097	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/28/2015	JP Morgan Pool	.09/29/2015	JP Morgan Pool	.12,320,000.000	12,320,000	.12,320,000	.12,320,000	.0	0	.0	.0	.0	.0	.0	.0	.0	379	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.08/31/2015	JP Morgan Pool	.09/29/2015	JP Morgan Pool	.15,875.000	15,875	.15,875	.15,875	.0	0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.09/29/2015	JP Morgan Pool	.3,339,616.000	3,339,616	.3,339,616	.3,339,616	.0	0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.09/30/2015	JP Morgan Pool	.117,000.000	117,000	.117,000	.117,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.25	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.09/30/2015	JP Morgan Pool	.667,532.000	667,532	.667,532	.667,532	.0	0	.0	.0	.0	.0	.0	.0	.0	.141	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/01/2015	JP Morgan Pool	.12,466,809.000	12,466,809	.12,466,809	.12,466,809	.0	0	.0	.0	.0	.0	.0	.0	.0	2,633	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/02/2015	JP Morgan Pool	.325,000.000	325,000	.325,000	.325,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.69	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/05/2015	JP Morgan Pool	.64,000.000	64,000	.64,000	.64,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.14	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/06/2015	JP Morgan Pool	.123,000.000	123,000	.123,000	.123,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.26	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/07/2015	JP Morgan Pool	.52,000.000	52,000	.52,000	.52,000	.0	0	.0	.0	.0	.0	.0	.0	.0	.11	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		.09/01/2015	JP Morgan Pool	.10/07/2015	JP Morgan Pool	.344,043.000	344,043	.344,043	.344,043	.0	0	.0	.0	.0	.0	.0	.0	.0	.73	.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/09/2015	JP Morgan Pool	10/07/2015	JP Morgan Pool	70,000.000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/07/2015	JP Morgan Pool	7,434,372.000	7,434,372	7,434,372	7,434,372	0	0	0	0	0	0	0	0	1,570	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/13/2015	JP Morgan Pool	140,000.000	140,000	140,000	140,000	0	0	0	0	0	0	0	0	30	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/14/2015	JP Morgan Pool	157,000.000	157,000	157,000	157,000	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/15/2015	JP Morgan Pool	49,000.000	49,000	49,000	49,000	0	0	0	0	0	0	0	0	10	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/15/2015	JP Morgan Pool	12,819,361.000	12,819,361	12,819,361	12,819,361	0	0	0	0	0	0	0	0	2,707	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/19/2015	JP Morgan Pool	189,000.000	189,000	189,000	189,000	0	0	0	0	0	0	0	0	40	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/20/2015	JP Morgan Pool	125,000.000	125,000	125,000	125,000	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/21/2015	JP Morgan Pool	166,000.000	166,000	166,000	166,000	0	0	0	0	0	0	0	0	35	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/21/2015	JP Morgan Pool	3,407,836.000	3,407,836	3,407,836	3,407,836	0	0	0	0	0	0	0	0	720	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/22/2015	JP Morgan Pool	135,000.000	135,000	135,000	135,000	0	0	0	0	0	0	0	0	29	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/23/2015	JP Morgan Pool	67,000.000	67,000	67,000	67,000	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/26/2015	JP Morgan Pool	234,000.000	234,000	234,000	234,000	0	0	0	0	0	0	0	0	49	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/18/2015	JP Morgan Pool	10/27/2015	JP Morgan Pool	186,430.000	186,430	186,430	186,430	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/25/2015	JP Morgan Pool	10/27/2015	JP Morgan Pool	1,570.000	1,570	1,570	1,570	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/25/2015	JP Morgan Pool	10/28/2015	JP Morgan Pool	87,000.000	87,000	87,000	87,000	0	0	0	0	0	0	0	0	18	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/25/2015	JP Morgan Pool	10/29/2015	JP Morgan Pool	95,000.000	95,000	95,000	95,000	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/25/2015	JP Morgan Pool	10/30/2015	JP Morgan Pool	12,782,430.000	12,782,430	12,782,430	12,782,430	0	0	0	0	0	0	0	0	5,871	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/30/2015	JP Morgan Pool	10/30/2015	JP Morgan Pool	14,964.000	14,964	14,964	14,964	0	0	0	0	0	0	0	0	4	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	10/30/2015	JP Morgan Pool	5,696,512.000	5,696,512	5,696,512	5,696,512	0	0	0	0	0	0	0	0	1,413	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/02/2015	JP Morgan Pool	231,000.000	231,000	231,000	231,000	0	0	0	0	0	0	0	0	57	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/02/2015	JP Morgan Pool	13,160,890.000	13,160,890	13,160,890	13,160,890	0	0	0	0	0	0	0	0	3,265	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/03/2015	JP Morgan Pool	277,000.000	277,000	277,000	277,000	0	0	0	0	0	0	0	0	69	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/04/2015	JP Morgan Pool	145,000.000	145,000	145,000	145,000	0	0	0	0	0	0	0	0	36	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/05/2015	JP Morgan Pool	90,000.000	90,000	90,000	90,000	0	0	0	0	0	0	0	0	22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/06/2015	JP Morgan Pool	141,000.000	141,000	141,000	141,000	0	0	0	0	0	0	0	0	35	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2015	JP Morgan Pool	11/06/2015	JP Morgan Pool	1,153,598.000	1,153,598	1,153,598	1,153,598	0	0	0	0	0	0	0	0	286	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/08/2015	JP Morgan Pool	11/06/2015	JP Morgan Pool	132,000.000	132,000	132,000	132,000	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/09/2015	JP Morgan Pool	11/06/2015	JP Morgan Pool	824,000.000	824,000	824,000	824,000	0	0	0	0	0	0	0	0	204	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/06/2015	JP Morgan Pool	5,624,795.000	5,624,795	5,624,795	5,624,795	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,396	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/10/2015	JP Morgan Pool	125,000.000	125,000	125,000	125,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	31	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/12/2015	JP Morgan Pool	156,000.000	156,000	156,000	156,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	39	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/13/2015	JP Morgan Pool	8,716,673.000	8,716,673	8,716,673	8,716,673	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,163	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/16/2015	JP Morgan Pool	142,000.000	142,000	142,000	142,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	35	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/17/2015	JP Morgan Pool	1,251,000.000	1,251,000	1,251,000	1,251,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	310	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/18/2015	JP Morgan Pool	133,000.000	133,000	133,000	133,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	33	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/19/2015	JP Morgan Pool	70,000.000	70,000	70,000	70,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	17	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/20/2015	JP Morgan Pool	7,378,698.000	7,378,698	7,378,698	7,378,698	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,831	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/24/2015	JP Morgan Pool	125,000.000	125,000	125,000	125,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	31	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/16/2015	JP Morgan Pool	11/27/2015	JP Morgan Pool	41,833.000	41,833	41,833	41,833	.0	.0	.0	.0	.0	.0	.0	.0	.0	10	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	11/27/2015	JP Morgan Pool	65,167.000	65,167	65,167	65,167	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	11/30/2015	JP Morgan Pool	89,000.000	89,000	89,000	89,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	19	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	11/30/2015	JP Morgan Pool	11,958,201.000	11,958,201	11,958,201	11,958,201	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,516	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/01/2015	JP Morgan Pool	12,622,323.000	12,622,323	12,622,323	12,622,323	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,656	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/02/2015	JP Morgan Pool	59,000.000	59,000	59,000	59,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	12	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/03/2015	JP Morgan Pool	39,000.000	39,000	39,000	39,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	8	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/07/2015	JP Morgan Pool	256,000.000	256,000	256,000	256,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	54	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/07/2015	JP Morgan Pool	12,751,587.000	12,751,587	12,751,587	12,751,587	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,683	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/08/2015	JP Morgan Pool	58,000.000	58,000	58,000	58,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	12	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/09/2015	JP Morgan Pool	133,000.000	133,000	133,000	133,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	28	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/10/2015	JP Morgan Pool	125,721.000	125,721	125,721	125,721	.0	.0	.0	.0	.0	.0	.0	.0	.0	26	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/30/2015	JP Morgan Pool	12/10/2015	JP Morgan Pool	14,534.000	14,534	14,534	14,534	.0	.0	.0	.0	.0	.0	.0	.0	.0	3	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/09/2015	JP Morgan Pool	12/10/2015	JP Morgan Pool	66,000.000	66,000	66,000	66,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	14	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/13/2015	JP Morgan Pool	12/10/2015	JP Morgan Pool	18,745.000	18,745	18,745	18,745	.0	.0	.0	.0	.0	.0	.0	.0	.0	4	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/13/2015	JP Morgan Pool	12/11/2015	JP Morgan Pool	90,000.000	90,000	90,000	90,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	19	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/13/2015	JP Morgan Pool	12/14/2015	JP Morgan Pool	184,000.000	184,000	184,000	184,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	39	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/13/2015	JP Morgan Pool	12/15/2015	JP Morgan Pool	61,255.000	61,255	61,255	61,255	.0	.0	.0	.0	.0	.0	.0	.0	.0	13	.0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/15/2015	JP Morgan Pool	79,745.000	79,745	79,745	79,745	.0	.0	.0	.0	.0	.0	.0	.0	.0	17	.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/15/2015	JP Morgan Pool	9,645,343.000	9,645,343	9,645,343	9,645,343	0	0	0	0	0	0	0	0	2,030	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/16/2015	JP Morgan Pool	152,000.000	152,000	152,000	152,000	0	0	0	0	0	0	0	0	32	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/17/2015	JP Morgan Pool	57,000.000	57,000	57,000	57,000	0	0	0	0	0	0	0	0	12	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/18/2015	JP Morgan Pool	5,500,827.000	5,500,827	5,500,827	5,500,827	0	0	0	0	0	0	0	0	1,158	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/21/2015	JP Morgan Pool	183,000.000	183,000	183,000	183,000	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/22/2015	JP Morgan Pool	120,000.000	120,000	120,000	120,000	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/23/2015	JP Morgan Pool	102,000.000	102,000	102,000	102,000	0	0	0	0	0	0	0	0	21	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/24/2015	JP Morgan Pool	111,000.000	111,000	111,000	111,000	0	0	0	0	0	0	0	0	23	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/28/2015	JP Morgan Pool	65,000.000	65,000	65,000	65,000	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/29/2015	JP Morgan Pool	198,000.000	198,000	198,000	198,000	0	0	0	0	0	0	0	0	42	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/23/2015	JP Morgan Pool	12/30/2015	JP Morgan Pool	8,928,085.000	8,928,085	8,928,085	8,928,085	0	0	0	0	0	0	0	0	257	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/25/2015	JP Morgan Pool	12/30/2015	JP Morgan Pool	952,000.000	952,000	952,000	952,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/30/2015	JP Morgan Pool	12/30/2015	JP Morgan Pool	11,776.000	11,776	11,776	11,776	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/01/2015	JP Morgan Pool	12/30/2015	JP Morgan Pool	11,462,084.000	11,462,084	11,462,084	11,462,084	0	0	0	0	0	0	0	0	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								703,208,900	703,208,900	703,208,900	0	0	0	0	0	0	0	0	155,976	0
9799998. Total - Common Stocks								703,208,900	703,208,900	703,208,900	0	0	0	0	0	0	0	0	155,976	0
9899999. Total - Preferred and Common Stocks								703,208,900	703,208,900	703,208,900	0	0	0	0	0	0	0	0	155,976	0
9999999 - Totals								703,585,670	703,577,760	703,577,760	0	(7,908)	0	(7,908)	0	0	0	0	158,651	43

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

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7 ...	First American Government Obligations Fund Z			..02/04/2013 ..	Bank New York Mellon	XXX	0	..0	0	0	0	0	0	0	0	0.000	0.000		0	0
665278-70-1 ...	Northern Inst Govt Select Port			..12/31/2015 ..	No Broker	XXX	261,257	0	0	0	0	0	0	0	0	0.000	0.000		1,244	0
8899999. Subtotal - Exempt Money Market Mutual Funds							261,257	0	0	0	0	XXX	261,258	0	0	XXX	XXX	XXX	1,244	0
26188J-20-6 ...	Dreyfus Money Market Fund			..12/02/2015 ..	Bank New York Mellon	XXX	100,870	0	0	0	0	0	0	0	0	0.000	0.000		49	0
26200T-10-9	Dreyfus Inst Preferred Money Market			..12/24/2013 ..	Bank New York Mellon	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
26200V-10-4	Dreyfus Institutional Cash Advantage			..08/08/2014 ..	Bank New York Mellon	XXX	3	0	0	0	0	0	0	0	0	0.000	0.000		0	0
31607A-20-8	Fidelity Inst Prime MMF Inst Class			..12/01/2015 ..	Washington Trust	XXX	7,270	0	0	0	0	0	0	0	0	0.000	0.000		4	0
38141W-23-2	Goldman Sachs Money Market Fund			..12/23/2015 ..	Bank New York Mellon	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			..12/02/2015 ..	Bank New York Mellon	XXX	14,565	0	0	0	0	0	0	0	0	0.000	0.000		17	0
8999999. Subtotal - Class One Money Market Mutual Funds							122,708	0	0	0	0	XXX	122,708	0	0	XXX	XXX	XXX	70	0
9199999 - Totals							383,965	0	0	0	0	XXX	383,966	0	0	XXX	XXX	XXX	1,314	0

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 DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JPMorgan Chase New York, NY					500,410	XXX
Bank of America Charlotte, NC					(920,562)	XXX
Bank of NY Mellon New York, NY					1,389	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(418,762)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(418,762)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(418,762)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(524,271)	4. April.....(495,262)	7. July.....(482,473)	10. October.....(812,934)
2. February.....(616,485)	5. May.....(785,944)	8. August.....(633,261)	11. November.....(864,932)
3. March.....(660,557)	6. June.....(832,886)	9. September.....(442,447)	12. December.....(418,762)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B MA ins code ch 176g sec 26b			1,092,125	1,087,270
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Ri statute 27-2-6	134,324	133,048	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	134,324	133,048	1,092,125	1,087,270
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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