

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 (Current)	0707 NAIC Company Co	ode 95149 Employer's	ID Number05-0413469
*55755555		, State of Domicile or Port of E	Entry Rhode Island
Country of Domicile	United States	of America	The state of the s
Licensed as business type:	Health Maintenand	ce Organization	
Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized 11/14/1984		Commenced Business	12/27/1984
Statutory Home Office 475 Kilvert Street			Warwick , RI, US 02886-1392
(Street and N	umber)	(City or	Town, State, Country and Zip Code)
Main Administrative Office	4 Research Driv (Street and		
Shelton , CT, US 06484 (City or Town, State, Country and Zip	Code)		203-447-4500 rea Code) (Telephone Number)
Takan kanta	COAC DISC	(A)	**************************************
Mail Address 4 Research Drive, 5th (Street and Number or F		(City or	Shelton , CT, US 06484 Town, State, Country and Zip Code)
Primary Location of Books and Records	4 Research Dr	ive, 5th Floor	
Shelton , CT, US 06484	(Street and	Number)	203-447-4500
(City or Town, State, Country and Zip	Code)	(A	rea Code) (Telephone Number)
Internet Website Address	www.unitedhea	althcare.com	
Statutory Statement Contact Joseph	oh J. Dewey	,	203-447-4444
joseph j dewey@uhc.com	(Name)		(Area Code) (Telephone Number)
(E-mail Address)	· · · · · · · · · · · · · · · · · · ·		(FAX Number)
	OFFIC	ERS	
President Stephen Jol Secretary Christina Regina		Treasurer Chief Financial Officer	
Secretary Christina Regina			ranouty John Noel
Patrice Evelyn Cooper, Vice President, Medicaid	ОТНІ	ER	
Operations Dennis Patrick O'Brien, Chief Executive Officer	Nyle Brent Cottingto	on, Vice President	Michelle Marie Huntley, Assistant Secretary
	DIRECTORS OF		Desais Datrick O'Drice
Patrice Evelyn Cooper	Stephen Jo	onn Farreii	Dennis Patrick O'Brien
State of Rhode I dead County of Kent	State of MINNE	SOTA	State of
County of	County of	×	
The officers of this reporting entity being duly swom, each above, all of the herein described assets were the absolute this statement, together with related exhibits, schedules and of the condition and affairs of the said reporting entity as of completed in accordance with the NAIC Annual Statement Ir that state rules or regulations require differences in reporting respectively. Furthermore, the scope of this attestation by exact copy (except for formatting differences due to electraddition to the enclosed statement.	property of the said reporting of explanations therein containe the reporting period stated ab instructions and Accounting Pra g not related to accounting pra the described officers also inclina-	entity, free and clear from any d, annexed or referred to, is a love, and of its income and di actices and Procedures manu- ctices and procedures, accordudes the related correspondinatement. The electronic filing	liens or claims thereon, except as herein stated, and that full and true statement of all the assets and liabilities and eductions therefrom for the period ended, and have been al except to the extent that: (1) state law may differ; or, (2) ding to the best of their information, knowledge and belief, g electronic filing with the NAIC, when required, that is an
President	Secret	ary	
Subscribed and swom to before me this 11th day of Heart 2016 Clausetto A Learner	Subscribed and sworn day of KAREN ANN NOTARY PUBL MY COMMISSION	FALLSTROM LC. MINNESOTA	Subscribed and sworn to before me this day of
CLAUDETTE I. LEVESQUE Notary Public State of Rhode Island My Comm. Expires May 14, 2019		2. Date filed	ndment number

ASSETS

	A	SEIS			
		1	Current Statement Date	3	4 December 31
		•		Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
		199,773,157		199,773,157	203,825,011
	Stocks:			_	_
	2.1 Preferred stocks				0
	2.2 Common stocks	116,746,147		116,746,147	110,367,088
	Mortgage loans on real estate:				_
	3.1 First liens				0
	3.2 Other than first liens			0	0
	Real estate:				
	4.1 Properties occupied by the company (less \$			0	
	encumbrances)			0	0
	4.2 Properties held for the production of income (less			0	0
	\$ encumbrances)			0	0
	4.3 Properties held for sale (less \$			0	
	encumbrances)			0	0
5.	Cash (\$(578,843)), cash equivalents				
	(\$) and short-term				
	investments (\$6,586,474)			6,007,631	
	Contract loans (including \$ premium notes)			0	0
	Derivatives			0	0
	Other invested assets			0	0
	Receivables for securities				0
	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets			0	
	Subtotals, cash and invested assets (Lines 1 to 11)	322,526,935	U	322,526,935	314, 157, 302
	Title plants less \$ charged off (for Title insurers			0	0
	only)			0	
	Investment income due and accrued	1, 130,492		1, 100,492	1,230,000
	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection	5 000 001	2 250 260	2 560 621	2 012 096
	15.2 Deferred premiums, agents' balances and installments booked but		2,339,300		2,913,000
	, ,				
	deferred and not yet due (including \$			0	0
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$	16 560 752	3	16 560 750	10,014,776
16.	Reinsurance:	10,300,733	S	10,300,730	
	16.1 Amounts recoverable from reinsurers	1 265 310		1,265,310	1 587 284
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				305.312
	Amounts receivable relating to uninsured plans			· ·	5,686,145
	Current federal and foreign income tax recoverable and interest thereon				2,262,275
	Net deferred tax asset			4,212,079	, ,
	Guaranty funds receivable or on deposit				0
	Electronic data processing equipment and software				0
	Furniture and equipment, including health care delivery assets				
	(\$			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
	Receivables from parent, subsidiaries and affiliates				343,207
	Health care (\$23, 100,836) and other amounts receivable				21,169,778
25.	Aggregate write-ins for other than invested assets	1,694,098	25,016	1,669,082	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	382,523,025	4,574,732	377,948,293	363,879,319
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	382,523,025	4,574,732	377,948,293	363,879,319
	DETAILS OF WRITE-INS	002,020,020	1,011,102	077,010,200	000,010,010
1101.	52.7.125 St. Williams				
1101.					
1102.					
	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
	Premium Tax Receivable			1,669,082	0
	Prepaid Expenses			0	
2503.	Summary of remaining write-ins for Line 25 from overflow page			0	0
2598.			ļU	U	

LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$2,015,203 reinsurance ceded)				129,935,656
2.	Accrued medical incentive pool and bonus amounts	1 ' '		, ,	2,829,847
3.	Unpaid claims adjustment expenses				800,248
4.	Aggregate health policy reserves, including the liability of	1,000,121		1,000,127	
	\$				
	Health Service Act	10.200.060		10,200,060	11.308.488
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			302,046	285,608
8.	Premiums received in advance				40,909,457
9.	General expenses due or accrued				4,270,236
10.1					
	(including \$0 on realized gains (losses))	4.232.477		4,232,477	0
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable				33,418
12.	Amounts withheld or retained for the account of others				176,900
13.	Remittances and items not allocated				26,607
14.	Borrowed money (including \$ current) and	,		,	,
	interest thereon \$(including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates				0
16.	Derivatives				0
17.	Payable for securities				537,521
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$			-	
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans				602,361
23.	Aggregate write-ins for other liabilities (including \$, ,		, , ,	, ,
	current)	19.866	0	19.866	25,010,794
24.	Total liabilities (Lines 1 to 23)			237,334,050	
25.	Aggregate write-ins for special surplus funds				14,047,612
26.	Common capital stock				
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)				
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$)	xxx	xxx		
	32.2 shares preferred (value included in Line 27				
	\$)	xxx	xxx		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				147 , 152 , 178
34.	Total liabilities, capital and surplus (Lines 24 and 33)	xxx	XXX	377,948,293	363,879,319
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property	19,866		19,866	10,794
2302.	Dividend Declared				25,000,000
2303.					, ,
2398.	Summary of remaining write-ins for Line 23 from overflow page		0		0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	40.000	0	19,866	25,010,794
2501.	Section 9010 ACA Subsequent Fee Year Assessment		XXX	0	14,047,612
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	14,047,612
3001.	Totals (Lines 2001 timodgii 2000 pius 2000)(Line 20 ubove)				, ,
3001.					
3002.					
3098.	Summary of remaining write-ins for Line 30 from overflow page				
				0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31	
		1 Uncovered	2 Total	3 Total	4 Total	
1.	Member Months	XXX	364 , 152	327,317	1,337,201	
2.	Net premium income (including \$ non-health					
	premium income)					
3.	Change in unearned premium reserves and reserve for rate credits					
4.	Fee-for-service (net of \$ medical expenses)					
5.	Risk revenue Aggregate write-ins for other health care related revenues					
6. 7.	Aggregate write-ins for other nealth care related revenues					
8.	Total revenues (Lines 2 to 7)				768,507,753	
0.	Hospital and Medical:		2.0,02.,.00			
9.	Hospital/medical benefits		154,780,894	147,690,887	547,783,997	
10.	Other professional services					
11.	Outside referrals					
12.	Emergency room and out-of-area					
13.	Prescription drugs					
14.	Aggregate write-ins for other hospital and medical					
15.	Incentive pool, withhold adjustments and bonus amounts					
16.	Subtotal (Lines 9 to 15)	0	186,606,574	174,593,061	651,926,991	
	Less:		0 400 500	0 074 440	45 450 070	
17.	Net reinsurance recoveries		· · · ·			
18. 19.	Non-health claims (net)			171,321,949	030,773,310	
20.	Claims adjustment expenses, including \$					
20.	containment expenses		8.752.668	6.147.694	33.925.904	
21.	General administrative expenses					
22.	Increase in reserves for life and accident and health contracts					
	(including \$ increase in reserves for life only)				0	
23.	Total underwriting deductions (Lines 18 through 22)	0	216 , 142 , 579	202,593,736	724,401,551	
24.	Net underwriting gain or (loss) (Lines 8 minus 23)					
25.	Net investment income earned		1 , 199 , 743	1,083,013	4,336,627	
26.	Net realized capital gains (losses) less capital gains tax of					
	\$					
27.	Net investment gains (losses) (Lines 25 plus 26)		1,303,015	1,080,083	5, 193,024	
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$17,901)					
	(amount charged off \$102,996)]		(85.095)	(19,089)	(228,325)	
29.		0		0	0	
30.	Net income or (loss) after capital gains tax and before all other federal					
	income taxes (Lines 24 plus 27 plus 28 plus 29)				49,070,901	
31.	Federal and foreign income taxes incurred		, ,	, ,	21,555,852	
32.	Net income (loss) (Lines 30 minus 31)	XXX	(5,561,916)	(2,226,000)	27,515,049	
0001	DETAILS OF WRITE-INS	2007				
0601.		XXX				
0602.						
0603. 0698.		XXXXXX	0		n	
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0			
0701.	Totals (Lines 600 f timough 6000 plus 6000)(Line 6 above)	1001	v	Ü	0	
0702.		XXX				
0702.						
0798.	Summary of remaining write-ins for Line 7 from overflow page		0	0	0	
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0	
1401.						
1402.						
1403						
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0	
2901.						
2902.				I		
2903						
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0	
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0	

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (C	ontinuec	
		Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	147 , 152 , 178	160,742,586	160,742,586
34.	Net income or (loss) from Line 32	(5,561,916)	(2,226,000)	27,515,049
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	2,480	201,911	741,056
39.	Change in nonadmitted assets	(978,499)	(477, 159)	(846,513)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)	-		
	45.3 Transferred from capital	-		
46.	Dividends to stockholders			(16,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	(25,000,000)
48.	Net change in capital & surplus (Lines 34 to 47)	(6,537,935)	(2,501,248)	(13,590,408)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	140,614,243	158,241,338	147, 152, 178
	DETAILS OF WRITE-INS			
4701.	Dividend Declared			(25,000,000)
4702.		-		
4703.		-		
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(25,000,000)

CASH FLOW

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	204,222,660	200,308,117	776,387,041
2.	Net investment income	1,570,895	1,341,934	5,335,179
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	205,793,555	201,650,051	781,722,220
5.	Benefit and loss related payments	158,761,833	159,212,682	616,418,868
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	20,467,780	24,251,629	87, 150, 436
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(2,268,002)	5,154,000	28,640,396
10.	Total (Lines 5 through 9)	176,961,611	188,618,311	732,209,700
	· · · · · · · · · · · · · · · · · · ·		, ,	
11.	Net cash from operations (Line 4 minus Line 10)	28,831,944	13,031,741	49,512,520
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	18,746,405	6,669,577	63,270,103
	12.2 Stocks			
	12.3 Mortgage loans	0	0	0
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	(1,244)
	12.7 Miscellaneous proceeds	804,935	2,207,902	537,521
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	222,720,767	156,326,416	844,928,595
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	14,806,988	7,842,600	84,542,590
	13.2 Stocks	209,548,486	173,058,815	813,575,988
	13.3 Mortgage loans			0
	13.4 Real estate	0	0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	224,355,474	180,901,415	898,118,578
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,634,707)	(24,574,999)	(53, 189, 983)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
			0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
		25,000,000		16,000,000
17	16.6 Other cash provided (applied) Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	3,845,191	14,426,642	10,256,785
17.	plus Line 16.6)	(21,154,809)	14,426,642	(5,743,215)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	6,042,428	2,883,384	(9,420,677)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	(34,797)	9,385,881	9,385,881
	19.2 End of period (Line 18 plus Line 19.1)	6,007,631	12,269,265	(34,797)

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehe (Hospital & I	ensive Medical)	4	5	6	7	8	9	10
	Tatal	2	3	Medicare	Vision	Dental	Federal Employees Health Benefit Plan	Title XVIII	Title XIX Medicaid	Other
	Total	Individual	Group	Supplement	Only	Only	Pian	Medicare	iviedicald	Other
Total Members at end of:										
1. Prior Year	114,216	1,107	5,070	0	0	0	0	23,831	84,208	
2. First Quarter	123,263	1,306	4,577					32,126	85,254	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	364, 152	3,386	13,853					95,869	251,044	
Total Member Ambulatory Encounters for Period:										
7 Physician	406,941	7,279	6,375					161,524	231,763	
8. Non-Physician	197,087	181	158					71,946	124,802	
9. Total	604,028	7,460	6,533	0	0	0	0	233,470	356,565	
10. Hospital Patient Days Incurred	26,697	86	133					7,285	19, 193	
11. Number of Inpatient Admissions	6,047	19	44					1,492	4,492	
12. Health Premiums Written (a)	215,883,369	1,402,042	4,373,825					87,068,180	123,039,322	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	218,855,569	2,200,171	4,373,892					89,242,184	123,039,322	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	162,602,623	830 , 153	3,448,256					53,891,100	104,433,114	
18. Amount Incurred for Provision of Health Care Services	186,606,574	1,177,270	2,858,630					73,467,595	109,103,079	

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

Aging Analysis of Unpaid Claims							
1	2	3	4	5	6	7	
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
Claims Unpaid (Reported)							
0299999 Aggregate accounts not individually listed-uncovered						0	
0399999 Aggregate accounts not individually listed-covered	87,816,580	772,095	469,613	74,737	40,721	89, 173, 746	
0499999 Subtotals	87,816,580	772,095	469,613	74,737	40,721	89, 173, 746	
0599999 Unreported claims and other claim reserves						65,462,420	
0699999 Total amounts withheld						264,930	
0799999 Total claims unpaid						154,901,096	
0899999 Accrued medical incentive pool and bonus amounts						5,705,790	

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID - PRIOR Y										
	Claims Paid Liability				Liability 5 End of Current Quarter				5	6
	Year to			ent Quarter						
	1	2	3	4						
						Estimated Claim				
	On		On			Reserve and				
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability				
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	Prior Years	December 31 of				
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year				
Comprehensive (hospital and medical)	755,563	925,039	198,791	1,016,832	954,354	1,368,551				
1. Comprehensive (nospital and medicar)	755,505	923,039	190,791	1,010,032	934,334					
2. Medicare Supplement					0	0				
					0	^				
3. Dental Only					0	0				
4. Vision Only					0	0				
4. Vision only										
5. Federal Employees Health Benefits Plan					0	0				
O THE MAIN M. Park	20,034,599	32,418,224	2,519,869	43,118,624	22,554,468	27,629,878				
6. Title XVIII - Medicare	20,034,599	32,418,224	2,519,809	43, 118,024	22,334,468	21,029,010				
7 Title XIX - Medicaid	32,823,688	71,607,192	64,202,787	42, 131, 036	97,026,475	101,222,833				
			.,,		,	,, - • •				
					_	_				
8. Other health					0	0				
9. Health subtotal (Lines 1 to 8)	53,613,850	104.950.455	66.921.447	86,266,492	120,535,297	130,221,262				
5. Tealth Surface (Lines 1 to 0)	50,010,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			120,000,231	100,221,202				
10. Healthcare receivables (a)	16,587,726	6,434,128		2,251,496	16,587,726	23,472,969				
				. ,		. ,				
						•				
11. Other non-health					0	0				
12. Medical incentive pools and bonus amounts	518,976	527	4,310,871	1,394,919	4,829,847	2,829,847				
12. Include modulo pose and control announce	.5,070	UL1			1,020,047					
13. Totals (Lines 9-10+11+12)	37,545,100	98,516,854	71,232,318	85,409,915	108,777,418	109,578,140				

⁽a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The statutory basis financial statements of the Company are presented on the basis of accounting practices prescribed and permitted by the Department.

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

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

Net (Loss) Income	State of Domicile	March 31, 2016	December 31, 2015
(1) Company State basis(2) State prescribed practices that increase/(decrease) NAIC SAP:(3) State permitted practices that increase/(decrease) NAIC SAP:	Rhode Island Rhode Island Rhode Island	\$ (5,561,916) - -	\$ 27,515,049
(4) NAIC SAP (1-2-3=4)	Rhode Island	\$ (5,561,916)	\$ 27,515,049
Capital and Surplus			
(5) Company State basis(6) State prescribed practices that increase/(decrease) NAIC SAP:(7) State permitted practices that increase/(decrease) NAIC SAP:	Rhode Island Rhode Island Rhode Island	\$ 140,614,243 	\$ 147,152,178
(8) NAIC SAP (5-6-7=8)	Rhode Island	\$ 140,614,243	\$ 147,152,178

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

No significant change.

C. Accounting Policy

No significant change.

D. Going Concern

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Loan-backed securities are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed securities as of March 31, 2016.
- (3) As of March 31, 2016, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of March 31, 2016 and December 31, 2015:

	Ма	ırch 31, 2016
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	(49,327) (224)
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		11,324,914 119,215
	Dece	ember 31, 2015
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	(179,843)
2. 12 Months or longer		(386)
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		33,040,853
2. 12 Months or longer		157,890

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2016 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A-B. No significant change.

7. INVESTMENT INCOME

A-B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

The provision for federal income taxes incurred/benefit is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net loss before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2016. The Company's health insurer fee impact is \$14,041,147 in 2016, which will be paid in September 2016.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-N. Material Related Party Transactions

No significant change.

11. **DEBT**

A-B. No significant change.

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

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

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

- (1-3) No significant change.
- (4) On December 9, 2015, the Company requested an extraordinary cash dividend of \$75,000,000 to the sole shareholder, UHS. The Department approved a dividend of \$25,000,000 on February 2, 2016, and paid on February 4, 2016. The extraordinary dividend complied with the provisions set forth in the statutes of the Rhode Island. The dividend was recorded as a reduction to unassigned surplus in 2015.
- (5–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F. No significant change.

15. LEASES

A-B. No significant change.

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

(1-4) No significant change.

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

- **A.** The Company did not have any transfers of receivables reported as sales as of March 31, 2016 or December 31, 2015.
- **B.** The Company did not have any transfer and servicing of financial assets as of March 31, 2016 or December 31, 2015.
- **C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2016 or the year ended December 31, 2015.

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

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$347,805 at March 31, 2016, and a receivable in amounts receivable relating to uninsured plans of \$2,208,463 at December 31, 2015 for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$401,933 and \$643,348 and a payable of \$1,045,646 and \$476,028 as of March 31, 2016 and December 31, 2015, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following table presents information about the Company's financial assets that are measured and reported at fair value at March 31, 2016 and December 31, 2015, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each	March 31, 2016										
Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Total							
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$ - 	\$ - 	\$ - 	\$ - -							
Total perpetual preferred stocks											
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	- - - -	- - - -	- - - -	- - - -							
Total bonds											
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	116,746,147 	- -	<u>-</u>	116,746,147 							
Total common stock	116,746,147			116,746,147							
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	- - - -	- - - - -	- - - -	- - - - -							
Total derivatives	-	-	-	-							
Separate account assets											
Total assets at fair value	\$ 116,746,147	<u>\$ -</u>	<u>\$ -</u>	\$ 116,746,147							
b. Liabilities at fair value:	¢	¢	¢	¢							
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							
Total liabilities at fair value	<u>\$</u> -	<u>\$ -</u>	<u>\$ - </u>	\$ -							

Description for Each	December 31, 2015										
Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Total							
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$ - -	\$ - 	\$ - 	\$ - 							
Total perpetual preferred stocks											
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	- - - -	- - - -	- - - -	- - - -							
Total bonds											
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	110,367,08	B - 	-	110,367,088							
Total common stock	110,367,08			110,367,088							
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	- - - -	- - - -	- - - - -	- - - -							
Total derivatives	-	-	-	-							
Separate account assets											
Total assets at fair value b. Liabilities at fair value:	\$ 110,367,08	<u>\$ -</u>	\$ -	\$ 110,367,088							
Derivative liabilities	\$ -	<u>\$ - </u>	\$ -	\$ -							
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -							

There were no transfers between Levels 1 and 2 during the three months ended March 31, 2016 and the year ended December 31, 2015.

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the three months ended March 31, 2016 and the year ended December 31, 2015.
- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the three months ended March 31, 2016 and the year ended December 31, 2015.
- (4) The Company has no investments reported with a fair value hierarchy of Level 2 or Level 3 as of March 31, 2016 and the year ended December 31, 2015 and therefore has no valuation technique to disclose.
- (5) The Company has no derivative assets and liabilities to disclose.
- **B.** Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2016 and December 31, 2015, is presented in the table below:

			March 31, 20	16		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 64,828,550	\$ 64,058,417	\$ 30,827,045	\$ 34,001,505	\$ -	\$ -
State and agency municipal securities	34,015,312	32,711,588	-	34,015,312	-	-
City and county municipal securities	20,654,215	19,772,068	-	20,654,215	-	-
Corporate debt securities	84,408,265	83,231,084	-	84,408,265	-	-
Money-market funds	6,586,474	6,586,474	6,586,474	-	-	-
Other invested assets	-	-	-	-	-	-
Equity (including marketable common stock)	116,746,147	116,746,147	116,746,147			
Total bonds, short-term investments, and						
equity (including marketable common stocks)	327,238,963	323,105,778	154,159,666	173,079,297	\$ -	<u> </u>

			December 51, 2	010		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 65,134,290	\$ 65,118,248	\$ 30,161,463	\$ 34,972,828	\$ -	\$ -
State and agency municipal securities	33,218,267	32,144,645	-	33,218,267	-	-
City and county municipal securities	20,316,447	19,703,214	-	20,316,446	-	-
Corporate debt securities	86,860,844	86,858,904	-	86,860,844	-	-
Money-market funds	383,965	383,965	383,965	-	-	-
Other invested assets	-	-	-	-	-	-
Equity (including marketable common stock)	110,367,088	110,367,088	110,367,088			
Total bonds, short-term investments, and						
equity (including marketable common stocks)	316,280,901	314,576,064	140,912,516	175,368,385	\$ -	\$ -

December 31, 2015

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$30,827,045 and \$30,161,463 as of March 31, 2016 and December 31, 2015, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables as of March 31, 2016 and December 31, 2015.

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

21. OTHER ITEMS

A-H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A-D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A-B. No significant change.
- C. The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D direct premiums written subject to this retrospectively rated feature was \$4,192,325 and \$16,704,133 representing, 5% and 6% of total direct premiums written as of March 31, 2016 and December 31, 2015, respectively.

The Company has risk-adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to redetermination features were \$87,068,180

and \$263,376,801 representing, 40% and 34% of total direct premiums written as of March 31, 2016 and December 31, 2015, respectively.

D. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial and Medicare line of business. The following table discloses the minimum medical loss ratio rebate liability which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the three months ended March 31, 2016 and the year ended December 31, 2015:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ 227,218	\$ -	\$ -	\$ 4,703,756	\$ 4,930,974
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss rebates unpaid	227,218	-	-	4,703,756	4,930,974
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	136,331
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	4,794,643
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ (227,218)	\$ -	\$ -	\$ (2,581,046)	\$ (2,808,264)
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	-	-	2,122,710	2,122,710
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	2,122,710

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2016 subject to the risk-sharing provisions of the Affordable Care Act ("ACA").

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

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

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

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

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

a. Permanent ACA Risk Adjustment Program	Ma	arch 31, 2016
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	-
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	8,217
3. Premium adjustments payable due to ACA Risk Adjustment	\$	5,468,425
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health		
contracts (written/collected) due to ACA Risk Adjustment	\$	(1,634,609)
Reported in expenses as ACA risk adjustment user fees		
(incurred/paid)	\$	2,787
b. Transitional ACA Reinsurance Program		
Assets		
Amounts recoverable for claims paid due to ACA Reinsurance	\$	98,261
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	52,275
3. Amounts receivable relating to uninsured plans for		
contributions for ACA Reinsurance	\$	-
<u>Liabilities</u>		
4. Liabilities for contributions payable due to ACA Reinsurance		
- not reported as ceded premium	\$	94,669
Ceded reinsurance premiums payable due to ACA Reinsurance High life for a second to be added a second to be a second	\$	6,386
Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$	
Operations (Revenue & Expense)	φ	-
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	6,386
Reinsurance recoveries (income statement) due to ACA	φ	0,360
reinsurance payments or expected payments	\$	44,835
ACA Reinsurance contributions - not reported as ceded premium	\$	33,223
c. Temporary ACA Risk Corridors Program		
Assets A Account outcome at it is present in the ACA Birth Contribute.	œ.	2
Accrued retrospective premium due to ACA Risk Corridors Account of the second of the secon	\$	3
<u>Liabilities</u>		
Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	124,821
Operations (Revenue & Expense)	φ	124,021
	¢	11
Effect of ACA Risk Corridors on net premium income (paid/received) Effect of ACA Risk Corridors on change in reserves for rate credits	\$ \$	570,302
1. Ellect of North and Commons of Grange III reserves for rate Greates	Ψ	010,002

The following table discloses ACA risk corridor receivable balances by risk corridor program year.

Risk Corridors Program Year:	(A) Estimated Amou to be Filed or Filed w CMS	nal	(B) Non-Accrued Amounts for Impairment or Other Reasons	Ar	(C) mounts received from CMS	(D)=(A)-(B)-(C) Asset Balance (Gross of Non-admissions)		(E) Non-admitted Amount	I	(F)=(D)-(E) Net Admitted A	
2014	\$ 7	63 \$	667	\$	93	\$ 3	5	\$	3	\$	-
2015	-		-		-	-		-			-
2016		•	-		-	-		-			-
Total	\$ 7	63 \$	667	\$	93	\$ 3	,	\$	3	\$	-

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

								Diffe	ren	ces		Adjust	tments			Unsettled Bala Reportir		
	Business V	/ritten l	ne Prior Year on Before December Prior Year 2	Writ	urrent Ye ten Befo	or Paid as of the ear on Business ore December 31 of Prior Year 4	Acc	rior Year crued Less ayments Col 1-3) 5	A	Prior Year ccrued Less Payments (Col 2-4) 6	T	o Prior Year Balances 7	To Prior Year Balances 8	9	E	Cumulative Balance from Prior Years (Col 1-3+7) 10	Ba	cumulative alance from prior Years Col 2-4+8) 11
	Receivab	le	(Payable)	Rece	eivable	(Payable)	Re	eceivable		(Payable)		Receivable	(Payable)	Ref	F	Receivable	((Payable)
Permanent ACA Risk Adjustment Program													•					•
Premium Adjustment Receivable Premium Adjustment (Payable) Subtotal ACA Permanent Risk	\$	- \$ -	(3,833,815)	\$	-	\$ - -	\$	- :	\$	(3,833,815.00)	\$	- \$	684,328.0	<u>A</u> () B	\$	-	\$ (- (4,518,143.00)
Adjustment Program b. Transitional ACA Reinsurance Program		-	(3,833,815)		-	-		-		(3,833,815.00)		-	(684,328.0	0)		-	((4,518,143.00)
Amounts recoverable for claims paid Amounts recoverable for claims	165,6		-	82,	344.00	-		83,330.00		-		14,931.00	-	С		98,261.00		-
unpaid (contra liability) 3. Amounts receivable relating to	22,	371	-		-	-		22,371.00		-		(20,917.00)	-	D		1,454.00		-
uninsured plans 4. Liabilities for contributions payable due to ACA Reinsurance - not		-	-		-	-		-		-		-	-	Е		-		-
reported as ceded premium		-	(212,366)		-	(150,920.00)	-		(61,446.00)		-	-	F		-		(61,446.00)
5. Ceded reinsurance premiums payable6. Liability for amounts held under		-	(33,418)		-	(33,418.00)	-		-		-	-	G		-		-
uninsured plans 7. Subtotal ACA Transitional Reinsurance		•	-		-	-		-		-		-	-	Н		-		-
Program c. Temporary ACA Risk Corridors Program	188,0)45	(245,784)	82,	344.00	(184,338.00) 1	05,701.00		(61,446.00)		(5,986.00)	-			99,715.00		(61,446.00)
Accrued retrospective premium Reserve for rate credits or policy		14	-		11.00	-		3.00		-		-	-	I		3.00		-
experience rating refunds		-	(695,134)		-	-		-		(695,134.00)		-	570,312.0) J		-		(124,822.00)
Subtotal ACA Risk Corridors Program Total for ACA Risk Sharing Provisions	188,0	14)59	(695,134) (4,774,733)	\$	11.00 82,355	\$ (184,338) \$	3.00 105,704	\$	(695,134.00) (4,590,395)	\$	(5,986) \$	570,312.0 (114,01		\$	3.00 99,718	\$	(124,822.00) (4,704,411)

Explanation of Adjustments

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

		Accru	ied as	of Dec	cember			Paid as of t Period on	he	Differe	ences	s	Adjus	tment	s			alances a he ing Date	ıs of
		31 of		ior rep ear	oorting		Corrido	ritten For th ors Progran ear	n A	Accrued Less ayments Col 1 - 3)	l Pay	crued Less yments ol 2 - 4)	Balances	Bal	lances		Cumulative Balance (Col 1-3+7)	Cumula Balan (Col 2-4	ice
		1	I		2		3	4		5		6	7		8		9	10	
Risk (Corridors Program Year:	Recei	ivable	(Pa	yable)	Rece	ivable	(Payable) Re	eceivable	(Pa	ayable)	Receivable	(Pa	yable)	Ref	Receivable	(Payat	ole)
	Accrued Retrospective premium	\$	-	\$	-	\$	93	\$ -	\$	(93)	\$	-	\$ 96	\$	-	Α	\$ 3	\$	-
2014	Reserve for rate credits or policy experience rating refunds		-		-		-	-		-		-	-		-	В	-		-
	Accrued Retrospective premium		-		-		-	-		-		-	-		-	С	-		-
2015	Reserve for rate credits or policy experience rating refunds		-	(6	695,134)		-	-		-	(695,134)	-	ţ	570,313	D	-	(124	,821)
	Accrued Retrospective premium		-		-		-	-		-		-	-		-	Ε	-		-
2016	Reserve for rate credits or policy experience rating refunds		-		-		-	<u>-</u>		-			-		-	F	-		-
Total for Ris	sk Corridors	\$	-	\$ (6	695,134)	\$	93	\$ -	\$	(93)	\$ (695,134)	\$ 96	\$!	570,313		\$ 3	\$ (124	,821)

A. The increased policy Accrued Retrospective Premium was driven by adjustments in the calculation of the Allowable Costs and Target Amounts due to the inclusion of 3 additional months of run-out on claims and premium retroactivity.

B. The risk adjustment payable as of March 31, 2016 was adjusted based on estimated state risk transfer factors by risk pool utilizing paid claims through December 31, 2015. The risk adjustment payable as of December 31, 2015 utilized paid claims through October 31, 2015. The ending payable reflects the sum of the payables at the legal entity, state and market level.

C. The adjustment to the amounts recoverable for paid claims was driven by 3 months of additional paid claims run out data.

D. The adjustment to the amounts recoverable for claims unpaid was driven by the receivable shifting form unpaid to paid due to 3 months of additional paid claims run out data from December 2015 to March 2016.

E. N/A F. N/A

G. NA

I. N/A

J. The increased policy experience rating refund payable was driven by adjustments in the calculation of the Allowable Costs and Target Amounts due to the inclusion of 3 additional months of run-out on claims and premium retroactivity.

В. C.

D. The decreased policy experience rating refund payable was driven by adjustments in the calculation of the Allowable Costs and Target Amounts due to the inclusion of 3 additional months of run-out on claims and premium retroactivity.

E.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables at March 31, 2016 and December 31, 2015:

	March 31, 2016									
	Current Year Incurred Claims	Prior Years Incurred Claims	Total							
Beginning of year claim reserve Paid claims—net of health care receivable	\$ -	\$ (133,051,111)	\$ (133,051,111)							
and reinsurance recoveries collected	106,148,849	52,612,985	158,761,834							
End of year claim reserve	87,661,410	71,232,319	158,893,729							
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	193,810,259	(9,205,807)	184,604,452							
Beginning of year health care receivable and reinsurance recoverables End of year health care receivable	-	25,060,253	25,060,253							
and reinsurance recoverables	(9,883,490)	(16,655,169)	(26,538,659)							
Total incurred claims	\$ 183,926,769	\$ (800,723)	\$ 183,126,046							

		December 31, 2015	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivable	\$ -	\$ (107,686,686)	\$ (107,686,686)
and reinsurance recoveries collected	551,692,327	64,726,540	616,418,867
End of year claim reserve	110,825,524	22,225,587	133,051,111
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	662,517,851	(20,734,559)	641,783,292
Beginning of year health care receivable and reinsurance recoverables End of year health care receivable	-	20,050,279	20,050,279
and reinsurance recoverables	(20,952,306)	(4,107,947)	(25,060,253)
Total incurred claims	\$ 641,565,545	\$ (4,792,227)	\$ 636,773,318

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, net of health care receivable and reinsurance recoverables as of December 31, 2015 was \$107,990,858. As of March 31, 2016, \$52,612,985 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable and reinsurance recoverables are now \$54,577,150 as a result of re-estimation of unpaid claims. Therefore, there has been \$800,723 favorable prior year development since December 31, 2015 to March 31, 2016. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$3,172,976 and a favorable development of \$1,044,389 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, favorable development related to Stop Loss of \$1,417,516 and \$765,595 of other favorable development; partially offset by an unfavorable development of \$3,713,093 in risk share reserves, \$1,427,245 in capitations, \$165,687 in reinsurance, \$156,740 in Medicare Part D and \$115,633 in provider settlement s. At December 31, 2015, the Company recorded \$4,792,227 favorable prior year development related to a change in the provision for adverse deviations in experience of \$2,890,040, favorable development of \$2,580,270 in retroactivity for inpatient, outpatient, physician, and pharmacy claims; partially offset by unfavorable development of \$488,048 in reinsurance and unfavorable development of \$136,311 in pharmacy rebates. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, including the medical loss ratio rebate accruals. Included in this favorabledevelopment is the impact related to retrospectively rated policies, which also has a corresponding impact on medical loss ratio rebates. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to

retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$8,752,668 and \$33,925,904 for the three months ended March 31, 2016 and the year ended December 31, 2015, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2016 and the year ended December 31, 2015:

	M	arch 31, 2016	De	cember 31, 2015
Total claims adjustment expenses incurred Less current year unpaid claims adjustment expenses Add prior year unpaid claims adjustment expenses	\$	8,752,668 (1,008,427) 800,248	\$	33,925,904 (800,248) 651,048
Total claims adjustment expenses paid	\$	8,544,489	\$	33,776,704

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A-B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of March 31, 2016 or December 31, 2015. The analysis of premium deficiency reserves was completed as of March 31, 2016 and December 31, 2015. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of March 31, 2016 and December 31, 2015:

	March 31, 2016
Liability carried for premium deficiency reserves	\$
2. Date of the most recent evaluation of this liability	3/31/2016
3. Was anticipated investment income utilized in this calculation?	Yes X No
Liability carried for premium deficiency reserves Date of the most recent evaluation of this liability	December 31, 2015 \$ - 12/31/2015
3. Was anticipated investment income utilized in this calculation?	Yes X No

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?					Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?					Yes [] No []
2.1	Has any change been made during the year of this statement in the creporting entity?	harter, by-laws, articles of incorporation,	or deed of settleme	nt of the		Yes [] No [X]
2.2	If yes, date of change:				<u> </u>			
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.				ich	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter end?				Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those chan January 4, 2016: United HealthCare Services, Inc., a Minnesota corp Holdings, LLC, a Delaware limited liability company.	•	erest in Symphonix I	Health				
	January 5, 2016: Specialty Benefits, LLC, a Delaware limited liability a California corporation and its wholly owned subsidiary March Visio		nterests of March H	oldings, I	nc.,			
	January 14, 2016: OptumRx, Inc., a California corporation, acquired Delaware corporation.	a 100% equity interest in Progressive Er	iterprises Holdings,	Inc., a				
	March 11, 2016: Logistics Health, Inc., a Wisconsin corporation, acq limited liability company.	uired a 100% ownership interest in MSL/	A Management LLC	, a Delav	vare			
	March 24, 2016: Catamaran Newco, LLC, a Delaware limited liability Holdings I, LLC, a Delaware limited liability company.	company, was formed as a wholly owner	d subsidiary of Cata	amaran				
	March 30, 2016: Optum Global Solutions (Ireland) Limited, an Irish c International IV S.a.r.l.	ompany, was formed as a wholly owned	subsidiary of United	dHealthca	are			
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered by this statemen	t?			Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbrev	iation) for any entity	that has				
	1 Name of Entity	NAIC Company Code	3 State of Domicile	e				
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.				Yes [] No [X] N/A	[]
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made			<u> </u>	12/3	31/2014	
6.2	State the as of date that the latest financial examination report becan date should be the date of the examined balance sheet and not the					12/3	31/2009	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of th date).	e examination report and not the date of	the examination (ba	alance sh	neet	03/3	31/2011	
6.4 6.5	By what department or departments? Rhode Island Department of Business Regulations Have all financial statement adjustments within the latest financial ex statement filed with Departments?				Yes [X	(] No [] N/A	[]
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?			Yes [X	(] No [] N/A	[]
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?					Yes [] No [X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?				Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.						
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [X] No []
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commister of the Securities (FDIC) and the Securities	he Office of the Comptroller of the Currel	ncy (OCC), the Fed	eral Depo				
	modulities corporation (i 210) and the coolanted Exonarige committee							
		2	_3_	4	5	6		
		2 Location (City, State) Sa I t Lake Ci t v. UT	3 FRB 	4 OCC	5 FDIC YES	6 SEC N0		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or control similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between p relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.	ersonal and professional	Yes [X] No	[]
9.11	If the response to 9.1 is No, please explain:			
9.2	Has the code of ethics for senior managers been amended?		Yes [] No	[X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).			
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No	[X]
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this stateme If yes, indicate any amounts receivable from parent included in the Page 2 amount:			
11.1	use by another person? (Exclude securities under securities lending agreements.)			[X]
	If yes, give full and complete information relating thereto:			
12. 13.	Amount of real estate and mortgages held in other invested assets in Schedule BA: Amount of real estate and mortgages held in short-term investments:			
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			
14.2	If yes, please complete the following:			
44.04	D I.	1 Prior Year-End Book/Adjusted Carrying Value	2 Current C Book/Ad Carrying	justed Value
	Bonds		\$ \$	
	Common Stock		\$ \$	
	Short-Term Investments		\$	
	Mortgage Loans on Real Estate		\$	
	All Other		\$	
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$	
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$	
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			

GENERAL INTERROGATORIES

16.	16.1 Total fair valu 16.2 Total book ad	nding program, state the amount of the e of reinvested collateral assets report justed/carrying value of reinvested col for securities lending reported on the	ed on Sched lateral assets	ule DL, Parts 1 and reported on Sched	2ule DL, Parts 1 and 2	\$0
17. 17.1	offices, vaults or safety deposit bo custodial agreement with a qualifie Outsourcing of Critical Functions,	rt 3 - Special Deposits, real estate, mo xes, were all stocks, bonds and other sed bank or trust company in accordanc Custodial or Safekeeping Agreements the requirements of the NAIC Financi	securities, ow ce with Section of the NAIC	rned throughout the on 1, III - General Ex Financial Condition	current year held pursuant to a xamination Considerations, F. Examiners Handbook?	
	Name of	1 Custodian(s)		Cua	2 todian Address	
	Bank of New York Mellon	Custoutan(s)		idity Services, 1	Wall St, 14th Floor, New York NY	
17.2	For all agreements that do not com location and a complete explanation	ply with the requirements of the NAIC on:	Financial Cor	ndition Examiners H	landbook, provide the name,	
	1 Name(s)	2 Location(s)		Com	3 nplete Explanation(s)	
17.3 17.4	Have there been any changes, inclu If yes, give full information relating t	uding name changes, in the custodian(hereto:	s) identified i	n 17.1 during the cu	ırrent quarter?	Yes [] No [X]
	1	2		3	4	
	Old Custodian	New Custodian	Dat	e of Change	Reason	
17.5		kers/dealers or individuals acting on b ity to make investments on behalf of th			access to the investment account	S,
	1 Central Registration Depository	2 Name(s)			3 Address	
	107038	JPMorgan Investment Management Inc.		245 Park Avenue N		
	104518	Deutsche Investment Management Amer				
18.1 18.2	.	ne Purposes and Procedures Manual o	of the NAIC Ir	I nvestment Analysis	Office been followed?	Yes [X] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent				87.9
	1.2 A&H cost containment percent				2.1
	1.3 A&H expense percent excluding cost containment expenses				13.3
2.1	Do you act as a custodian for health savings accounts?		Yes [] No [)	(]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	.\$			
2.3	Do you act as an administrator for health savings accounts?		Yes [] No [)	(]
24	If yes, please provide the balance of the funds administered as of the reporting date	\$			

1	2	3 4 Showing All New Reinsuran	5	6	7	8	9
							Effective
NAIC Company Code	ID Number	Effective	Domiciliary	Type of Reinsurance Ceded		Certified Reinsurer Rating (1 through 6)	Certified Reinsurer
Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating
·							
·							
<u> </u>	<u>i </u>			1			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

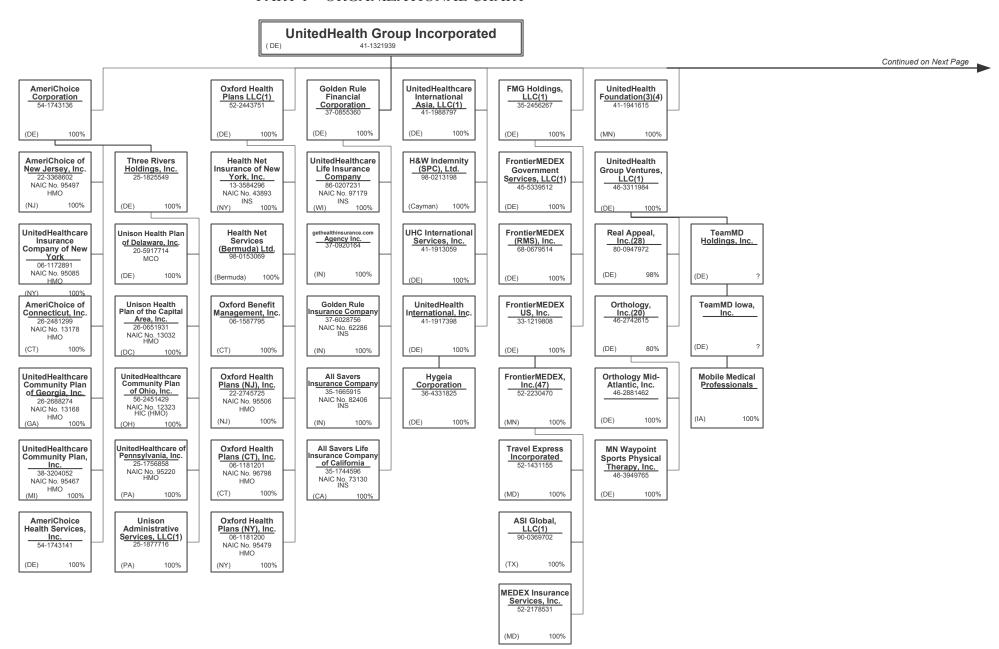
Current Year to Date - Allocated by States and Territories

	Current Year to Date - Allocated by States and Territories									
		1	2	3	4	Direct Bus	siness Only 6	7	8	9
			Accident and			Federal Employees Health Benefits	Life and Annuity Premiums &	Property/	Total	
	States, etc.	Active Status	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Program Premiums	Other Considerations	Casualty Premiums	Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama AL	N	Tremiums	Tide XVIII	THE AIA	TTEITIUITIS	Considerations	1 Territariis	0 n	Contracts
2.	Alaska AK	N							0	
3.	Arizona AZ	N							0	
4.	Arkansas AR	N							0	
5.	California CA	N							0	
	Colorado CO	N	 						0	
	Connecticut CT Delaware DE	NN							0	
1	District of Columbia DC	NN.							0	
	Florida FL	N							0	
	Georgia GA	N							0	
12.	Hawaii HI	N							0	
	Idaho ID	N							0	
	Illinois IL	N							0	
	Indiana IN Iowa IA	N N	 						0	
	Kansas KS	NNNN.	 						0	
	Kentucky KY	NN.	İ						n	
	Louisiana LA	N							0	
20.	Maine ME	N							0	
21.	Maryland MD	N							0	
	Massachusetts MA	L	2,373	27,621,544					27,623,917	
1	Michigan MI	N					 		0	
	Minnesota MN	N							0	
1	Mississippi MS Missouri MO	NNNNN							0	
	Missouri MO Montana MT	NNN.							0	
	Nebraska NE	N							0	
	Nevada NV	N							0	
	New Hampshire NH	L		4,746,195					4,746,195	
31.	New Jersey NJ	N	ļ						0	
	New Mexico NM	N							0	
	New York NY	N							0	
	North Carolina NC	N							0	
	North Dakota ND Ohio OH	N N							0	
	Oklahoma OK	NN.							0	
	Oregon OR	N							0	
	Pennsylvania PA	L		5,647,848					5,647,848	
40.	Rhode IslandRI	L	5,773,494	47,972,040	123,039,322				176,784,856	
41.	South Carolina SC	N							0	
42.	South Dakota SD	N							0	
	Tennessee TN	N							0	
	Texas TX Utah UT	N N							0	
	Vermont VT	N L		1,080,552					1,080,552	
	Virginia VA	N		1,000,552					000,332	
	Washington WA	N							0	
	West Virginia WV	N							0	
50.	Wisconsin WI	N					ļ		0	ļ
1	Wyoming WY	N							0	
	American Samoa AS	N							0	
	Guam GU Puerto Rico PR	N N							0	
	U.S. Virgin Islands VI	NNNNN							0	
	Northern Mariana		†						J	
	Islands MP	N							0	
	Canada CAN	N							0	
58.	Aggregate Other Aliens OT	xxx	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	5,775,867	87,068,179	123,039,322	0	0	0	215,883,368	0
60.	Reporting Entity Contributions for Employee Benefit Plans		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 555 , 522			9	0	
61.	Totals (Direct Business)	(a) 5	5,775,867	87,068,179	123,039,322	0	0	0	215,883,368	0
	DETAILS OF WRITE-INS	,	2,,007	.,,	-,-00,000	Ť	<u> </u>		,,	Ť
58001.		XXX								
58002.		XXX								
	0	XXX								
58998.	Summary of remaining write-ins for Line 58 from									
	overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through									
	58003 plus 58998)(Line 58 above)	xxx	0	0	0	0	0	0	0	0
	sed or Chartered - Licensed Ins		1	-						

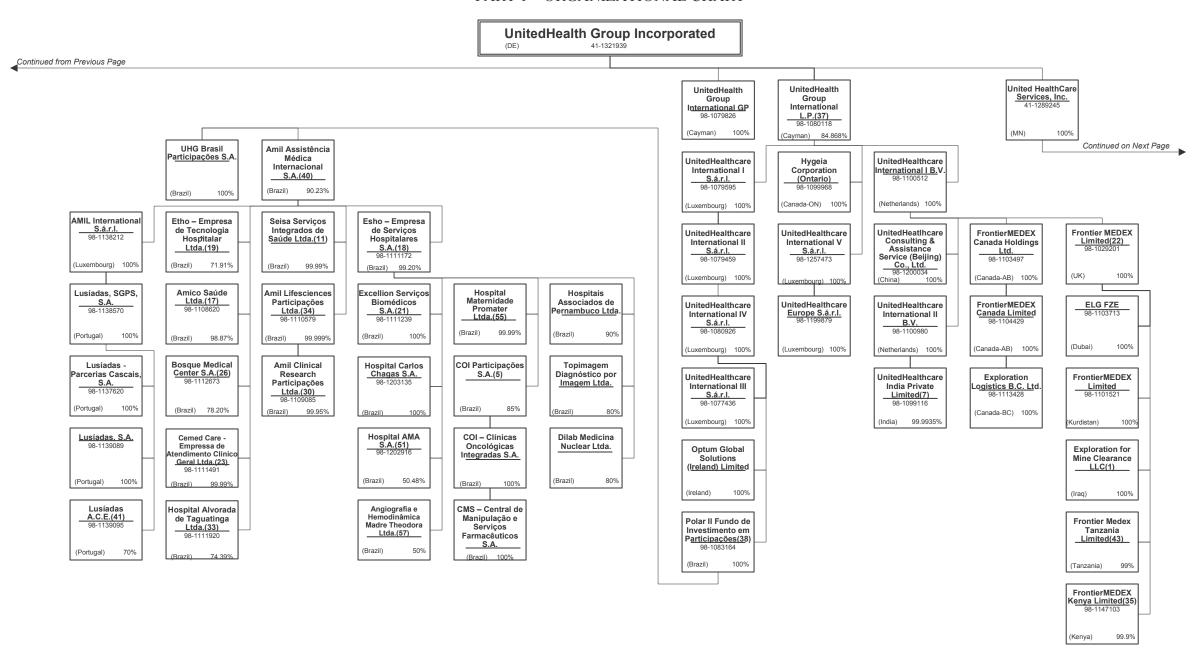
⁽a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based on geographic market.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

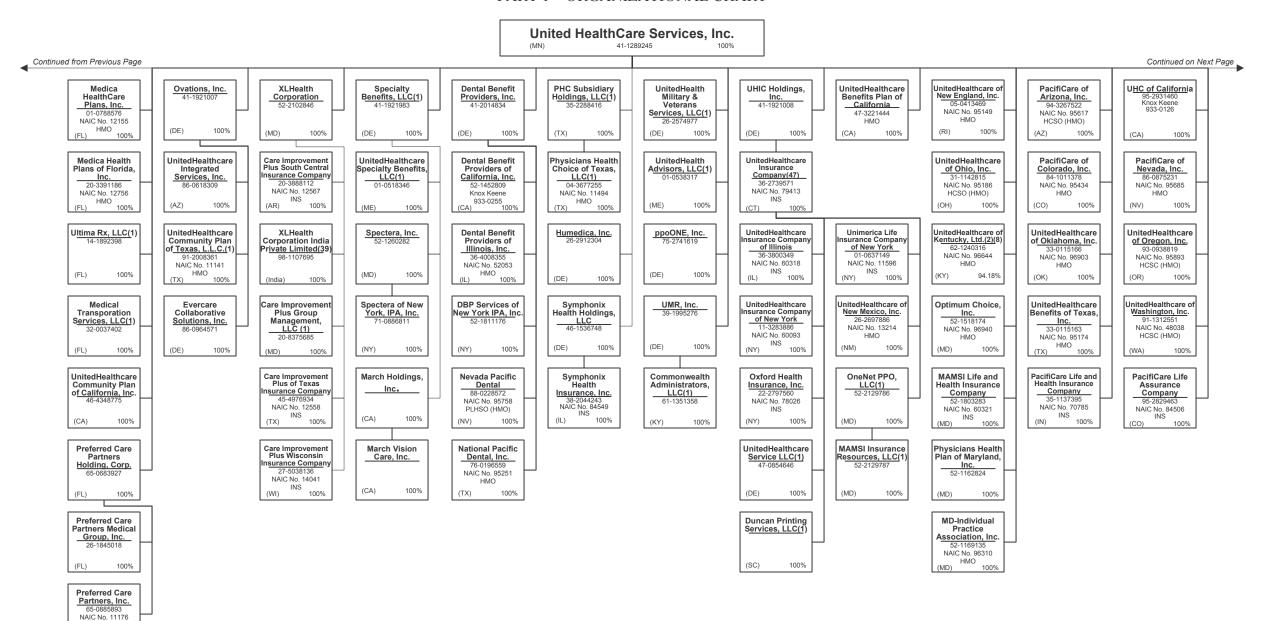


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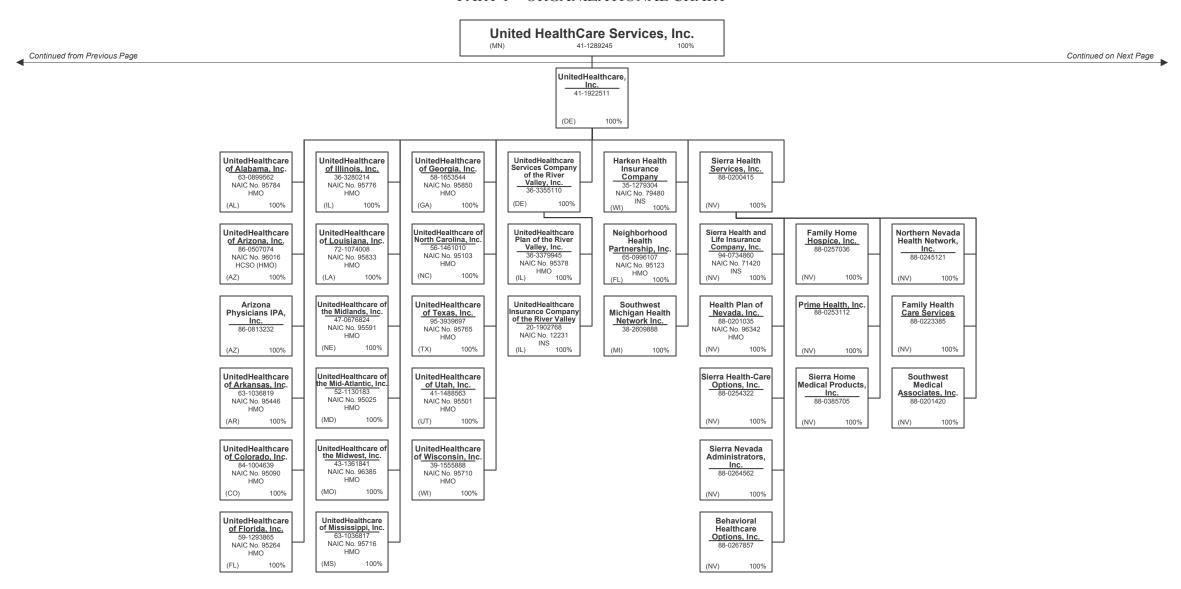
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STATEMENT AS OF MARCH 31, 2016 OF THE UnitedHealthcare of New England, Inc.

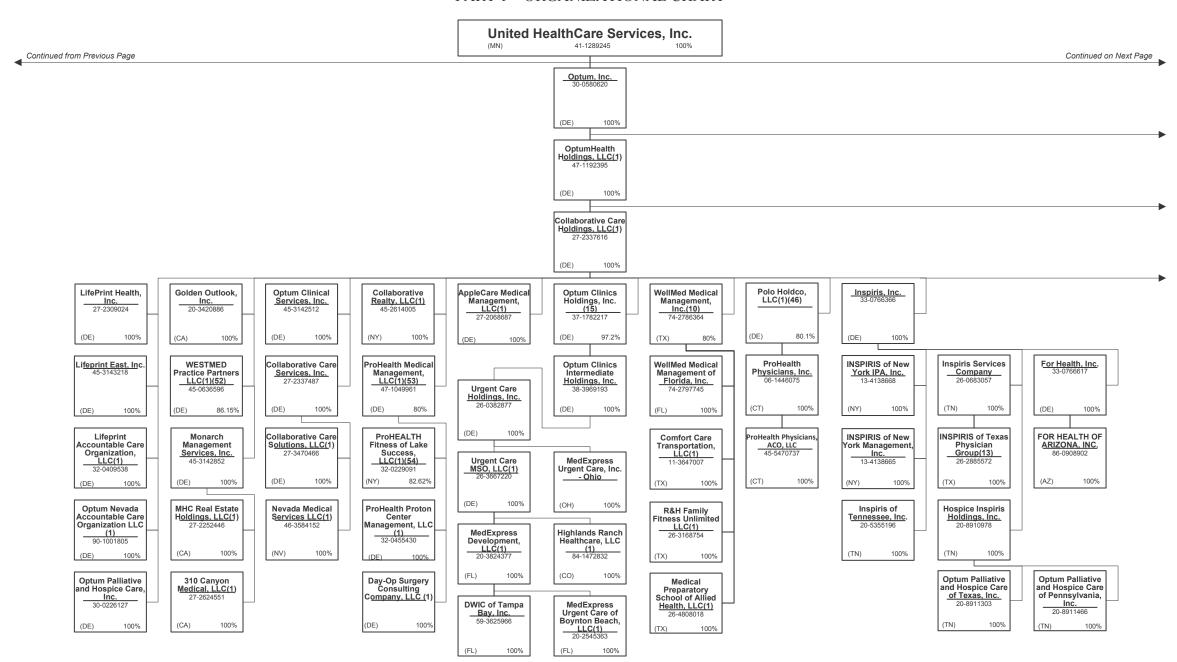
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



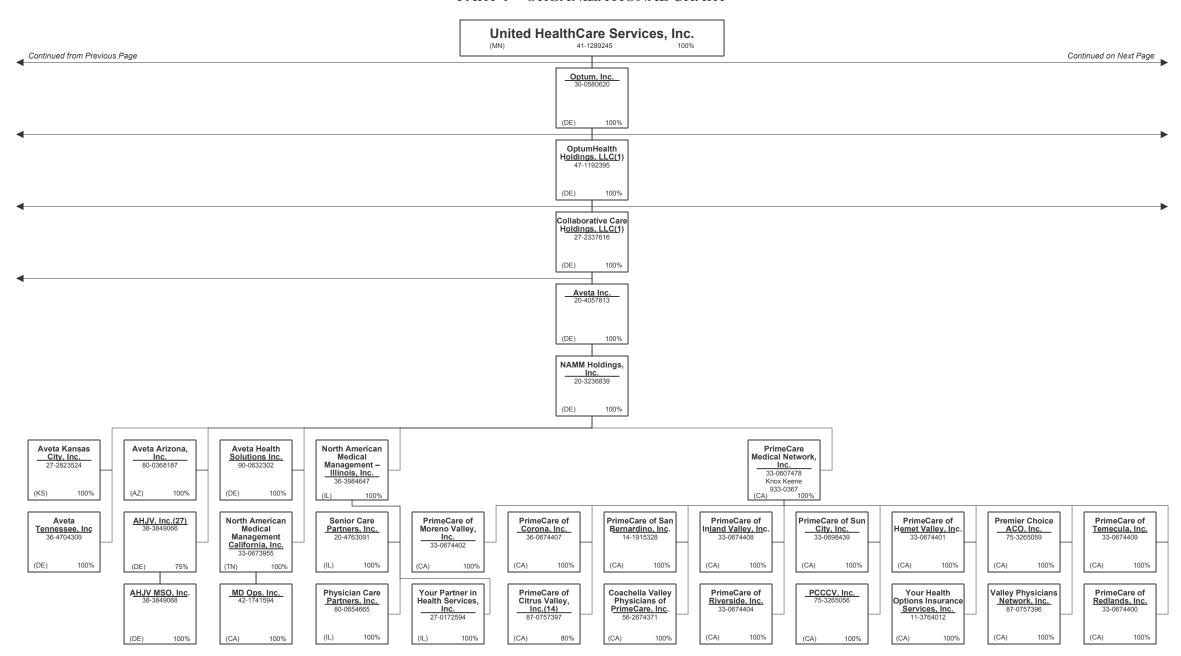
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



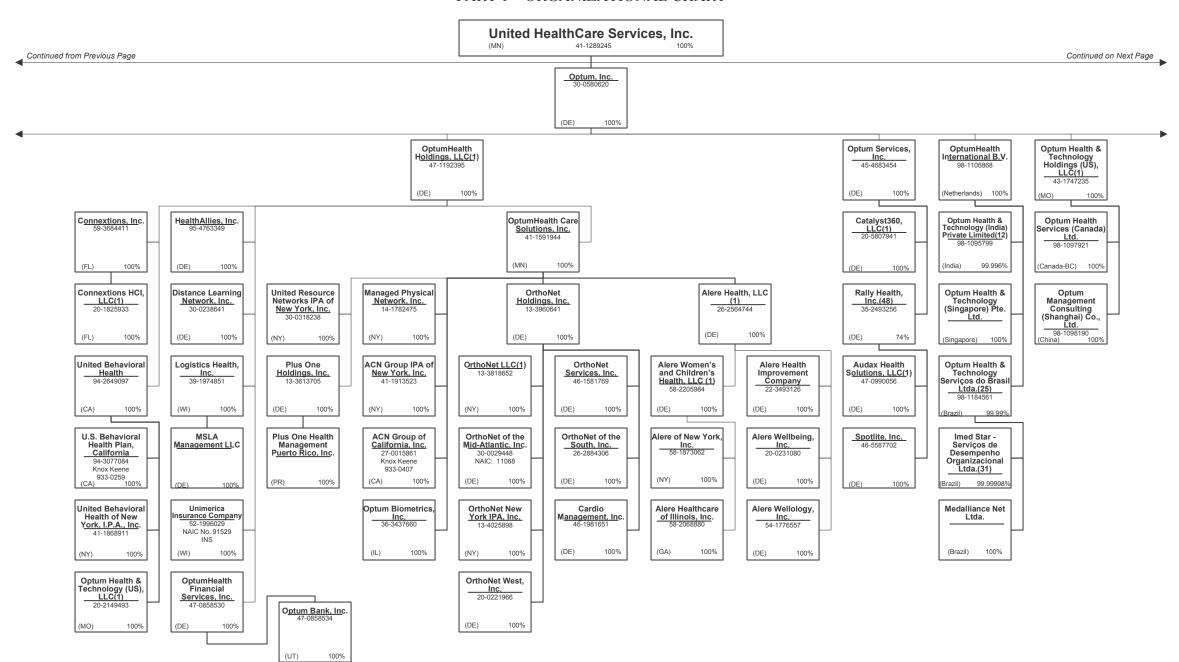
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



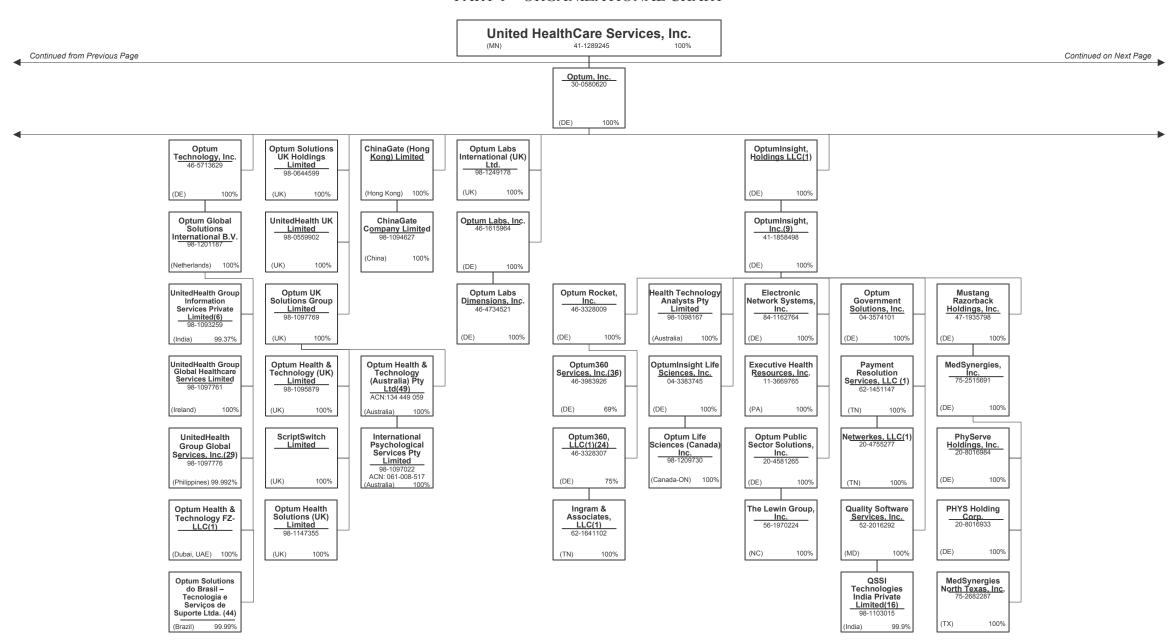
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



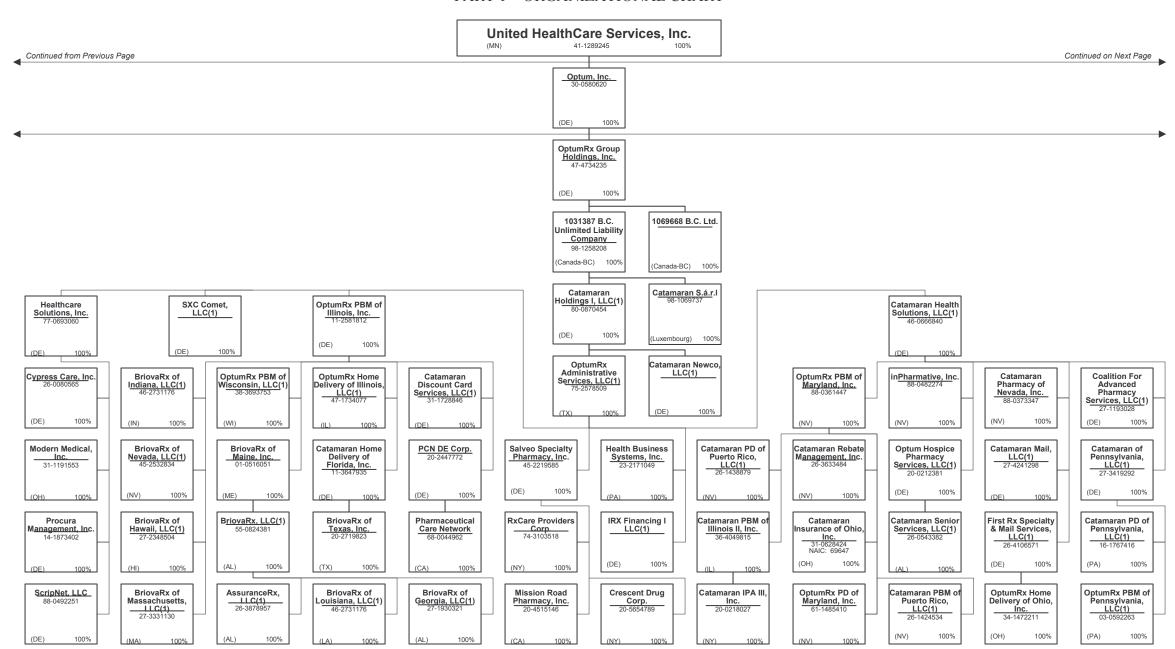
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

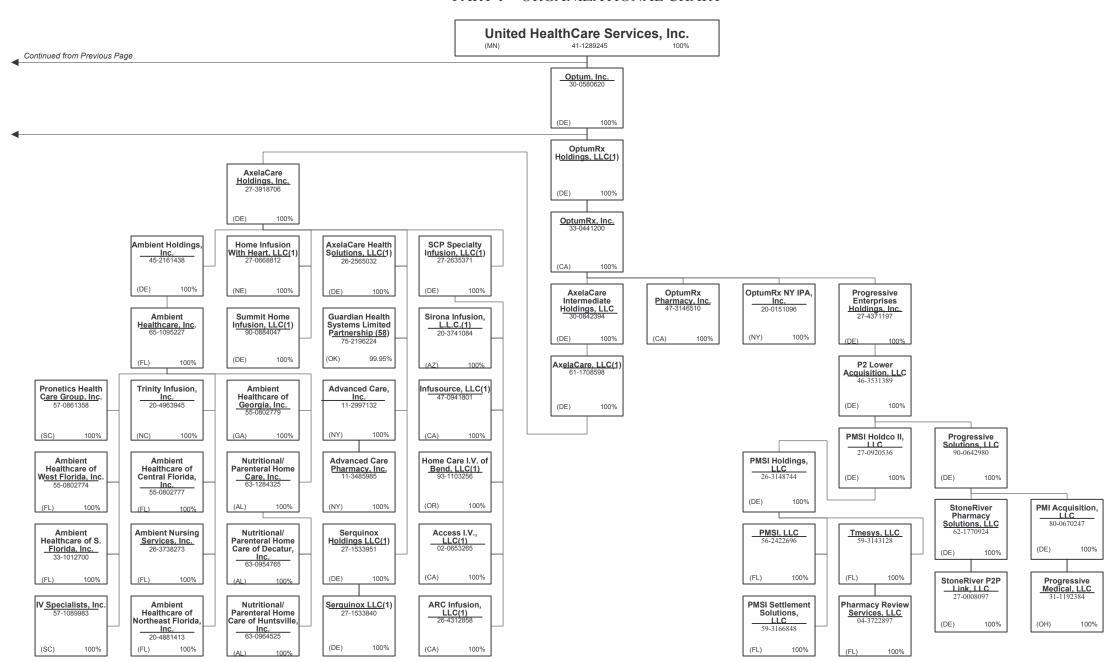


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 85% owned by Etho Empresa de Technologia Hospitalar Ltda and 15% owned by COIPAR Participações S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) UnitedHealthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International. Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners,
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000008% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates. Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 98.87947% owned by Amil Assistência Médica Internacional S.A. and 0.1.12053% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.206059% owned by Amil Assistência Médica Internacional S.A.; 0.034900% owned by Treasury Shares and .759041% owned by external shareholders.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A.and 28.08% owned by an external shareholder

- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Excellion Serviços Biomédicos S.A.is 100% owned by Esho Empresa de Serviços Hospitalares S.A
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by Amico Sáude Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9961% owned by OptumHealth International B.V. and .0039% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 78.2049803% owned by Amil Assistência Médica Internacional S.A. and 21.7950197% owned by Etsho Empresa de Servicos Hospitalarea S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHealth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda.is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) TBD
- (33) Hospital Alvorada Taguatinga Ltda.is 74.39679% owned by Amil Assistência Médica Internacional S.A, 25.60321% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.99966% owned by Amil Assistência Médica Internacional S.A and 0.00034% owned by Cemed Care Empressa de Atendimento Clinico Geral Ltda.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I R V
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc.; and the remaining 31% is owned by external shareholders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Notes

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 70% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas Parcerias Cascais, S.A., and 20% owned by Lusiadas, S.A.
- (42) TBD
- (43) Frontier MEDEX Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.999996% owned by Optum Global Solutions International B.V. and 0.000004% owned by OptumHealth International B.V.
- (45) TBD
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Representative office in Beijing, China.
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 100% owned by Seisa Servicos Integrados de Sáude Ltda.
- (51) Hospital AMA S.A. is 50.48% owned by Esho Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) Hospital Maternidade Promater Ltda is 99.99% owned by Esho Empresa de Servicos Hospitalares S.A. and 0.00006% owned by Seisa Serviços Integrados de Saúde Ltda.
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Esho Empresa de Servicos Hospitalares S.A. and 50% owned by 28 individual partners.
- (58) Guardian Health Systems Limited Partnership is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by AxelaCare Health Solutions, LLC.

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SCHEDULE Y

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		00000	98-1258208				1031387 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2624551				1069668 B.C. Ltd	CAN	NIA NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	02-0653265				Access I.V., LLC		NIA	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership.		UnitedHealth Group Incorporated	
	-	00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	11-3485985				Advanced Care Pharmacy, Inc.	NY	NIA	Advanced Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-2997132				Advanced Care, Inc.	NY	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849066				AHJV. Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	22-3493126				Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	26-2564744 .				Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc	Ownership		UnitedHealth Group Incorporated	
										Alere Women's and Children's Health, LLC				
		00000	58-2068880 .				Alere Healthcare of Illinois, Inc	GA	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
										Alere Women's and Children's Health, LLC				
		00000	58-1873062				Alere of New York, Inc.	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0231080				Alere Wellbeing, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1776557				Alere Wellology, Inc	DE	NI A	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	58-2205984				Alere Women's and Children's Health, LLC	DE	NI A	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	35-1665915 .				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
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0707	UnitedHealth Group Incorporated	73130	35-1744596				California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	55-0802777				Ambient Healthcare of Central Florida,	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	Illusi to all local the Constant	
		00000	55-0802777				Ambient Healthcare of Georgia, Inc.	FL GA	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	33-0602779				Ambient Healthcare of Northeast Florida.	uA	NI A	Ambrent hearthcare, Inc.	owner strip		onitedhearth droup incorporated	
		00000	20-4881413				Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
	-	00000	33-1012700				Ambient Healthcare of S. Florida, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	55-0802774				Ambient Healthcare of West Florida, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	65-1095227				Ambient Healthcare. Inc.	FL	NIA	Ambient Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	45-2161438				Ambient Holdings, Inc.	DE	NIA	AxelaCare Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	26-3738273				Ambient Nursing Services, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	13178	26-2481299 .				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	. 22-3368602 .				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
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		00000	98-1108620 .				Amico Saúde Ltda.	BRA	NIA	S.A	Ownership	98.879	UnitedHealth Group Incorporated	
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		00000	98-1108620 .				Amico Saúde Ltda.	BRA	NIA	Clínico Geral Ltda.	Ownership	1.121	UnitedHealth Group Incorporated	
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		00000	98-1109085 .				Amil Clinical Research Participações Ltda.	DD A	NIA	Esho — Empresa de Serviços Hospitalares S.A.	Ownership	00 050	UnitedHealth Group Incorporated	
		00000	30-1103085 .				Amil Clinical Research Participações Ltda.	BRA	NIA	Cemed Care - Empressa de Atendimento	Owner Strip	99.900	John Leumean in Group Incorporated	
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		00000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
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Duncan Printing Services, LLC SC NIA UnitedHealthcare Insurance Company Ownership				30-0238641							OptumHealth Holdings, LLC				
			00000	59-3625966					FL			Ownership	_100.000		
			00000	84-1162764					DE	NIA	OptumInsight, Inc.	Ownership	100.000		

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	'	00000	. 98-1103713				ELG FZE	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
							Esho — Empresa de Serviços Hospitalares			Amil Assistência Médica Internacional	·		· ·
		00000	. 98-1111172				S.A	BRA	NIA	S.A	Ownership	99.206	UnitedHealth Group Incorporated 5
							Etho — Empresa de Tecnologia Hospitalar			Amil Assistência Médica Internacional			
		00000					Ltda.	BRA	NIA	S.A	Ownership	71.910	UnitedHealth Group Incorporated22
		00000	86-0964571				Evercare Collaborative Solutions, Inc	DE	NIA	Ovations, Inc	Ownership	100.000	UnitedHealth Group Incorporated
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		00000	98-1111239				Excellion Serviços Biomédicos S.A	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated
		00000	11-3669765	-			Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000		-			Exploration for Mine Clearance LLC	JRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1113428				Exploration Logistics B.C. Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	88-0223385 .				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 88-0257036 .				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 26-4106571				First Rx Specialty & Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Frontier Medex Tanzania Limited	JZA	NIA	Frontier MEDEX Limited	Ownership	99.000	4
		00000	. 68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98–1103497 98–1104429				FrontierMEDEX Canada Holdings Ltd.	CAN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	.UnitedHealth Group Incorporated
		00000	. 45-5339512				FrontierMEDEX Canada Limited	CAN DE	NIA NIA	FrontierMEDEX Canada Holdings Ltd FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1147103				FrontierMEDEX Government Services, LLC	KEN	NIA NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated UnitedHealth Group Incorporated
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V	Ownership	0.100	UnitedHealth Group Incorporated
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Frontier MEDEX Limited	Ownership	0. 100	UnitedHealth Group Incorporated
		00000	33-1219808				FrontierMEDEX US. Inc.	DE	NIA	FIG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2230470				FrontierMEDEX. Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership.	.100.000	UnitedHealth Group Incorporated
							Guardian Health Systems Limited						
		00000	75-2196224				Partnership	OK	NIA	AxelaCare Holdings, Inc.	Ownership	99.950	UnitedHealth Group Incorporated
							Guardian Health Systems Limited						
		00000	. 75-2196224				Partnership	OK	NIA	AxelaCare Health Solutions, LLC	Ownership	0.050	UnitedHealth Group Incorporated
		00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA		Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 23-2171049				Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	43893	13-3584296				Health Net Insurance of New York, Inc	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0153069				Health Net Services (Bermuda) Ltd	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98–1098167	-			Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	95-4763349	-[HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 84-1472832				Highlands Ranch Healthcare, LLC		NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	93-1103256				Home Care I.V. of Bend, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 27-0668812				Home Infusion With Heart, LLC	NE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					III. 14.1. A	DC 4	,	Esho — Empresa de Serviços Hospitalares	0	00 000	III-it-III-III-Onco Inc
		00000					Hospitais Associados de Pernambuco Ltda	BRA	NIA	S.A.	Ownership	90.000	UnitedHealth Group Incorporated22

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										Amil Assistência Médica Internacional				
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda	BRA	NIA	S.A	Ownership	74.397	UnitedHealth Group Incorporated	
		00000	98–1111920				Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Bosque Medical Center S.A.	Ownership	25.603	UnitedHealth Group Incorporated	
										Esho — Empresa de Serviços Hospitalares				
		00000	98–1202916 .				Hospital AMA S.A	BRA	NIA	S.A	Ownership	50.480	UnitedHealth Group Incorporated	
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		00000	98–1202916 .				Hospital AMA S.A	BHA	NIA	F-1- F d- 0i II i4-1	Ownership	49.520	UnitedHealth Group Incorporated	
		00000	00 1000105				Unamital Caulas Channa C A	BRA	MIA	Esho — Empresa de Serviços Hospitalares S.A.	O	100 000	Haitadha lth Casa Inasananata	
		00000	98-1203135				Hospital Carlos Chagas S.A	BKA	NIA	Esho — Empresa de Serviços Hospitalares	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Hospital Maternidade Promater Ltda	BRA	NIA	S.A.	Ownership	100 000	UnitedHealth Group Incorporated	
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		00000			1		Hospital Maternidade Promater Ltda.	BRA	NIA	oersa serviços integrados de saude Elda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	26-2912304				Humedica. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	98-1099968				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
			30 1033300 .				Imed Star — Serviços de Desempenho	V/IN		Optum Health & Technology Servicos do	owner strip	100.000	John teunearth droup meorporated	
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		00000					Organizacional Ltda	_BRA	NIA	UHG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	47-0941801				Infusource. LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership.	.100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360. LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	88-0482274				inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2885572 .				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057 .				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366 .				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							International Psychological Services Pty			Optum Health & Technology (Australia)				
		00000	98-1097022 .				Limited	AUS	NIA	Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					IRX Financing LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	57–1089983	-			IV Specialists, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	ALL A	Callabarative Come United and 110	Ownership	100 000	Haitadha like Casan Innin militad	
		00000						DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218 27-2309024				Lifeprint East, Inc LifePrint Health. Inc.	DE	NIA NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	39-1974851				Literini Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas - Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	98-1137020 .				Lusiadas - Faicerias Cascais, S.A Lusiadas A.C.E	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	70.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA.	Lusíadas. SGPS. S.A.	Ownership.		UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	_PRT	NIA	Amil International S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	20-2880404 .				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3042852 .				March Vision Care, Inc	CA	IA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										North American Medical Management				
		00000	42-1741594				MD Ops, Inc	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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Group	Ones on Names	Company	ID Normalia a sa	Federal	Olle	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number 52-1169135	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc	MD	I A	United HealthCare Services, Inc Optum Health & Technology Services do	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services. Inc.	MD MD	NIA	FrontierMEDEX, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development. LLC	FL	NIA	Urgent Care MSO. LLC	Ownership.	100.000	UnitedHealth Group Incorporated	
			20 0024077				MedExpress Urgent Care of Boynton Beach,			orgent ourc moo, ELO	owner strip		John tednearth droup meorporated	
		00000	20-2545363				LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20 20 10000 .				MedExpress Urgent Care, Inc Ohio	0H	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Medical Preparatory School of Allied							
		00000	26-4808018 .				Health, LLC	TX	NIA	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4515146				Mission Road Pharmacy, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc	DE	NI A	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Mobile Medical Professionals	I A	NI A	TeamMD Iowa, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1191553				Modern Medical, Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	.UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	.UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277 . 46-3584152 .				Netwerkes, LLC Nevada Medical Services LLC	TN	NIA NIA	Payment Resolution Services, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	INTA	Dental Benefit Providers, Inc.	Ownership.		UnitedHealth Group Incorporated	
0101	officeriearth droup moorporated	93730	00-0220372				North American Medical Management -		I <i>T</i>	Dental Denetit Floviders, Inc.	Owner strip		Join tedhearth droup incorporated	
		00000	36-3984647				Illinois, Inc.	IL	NIA	NAMM Holdings. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	30 3304047				North American Medical Management	۱		INAMINI HOTUINGS, INC.	Owner Sirrp		John tedhearth droup moorporated	
		00000	33-0673955				California. Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			00 02.0.2.				Nutritional/Parenteral Home Care of						direction of our moor portation	
		00000	63-0954765				Decatur, Inc.	AL	NIA	Nutritional/Parenteral Home Care, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Nutritional/Parenteral Home Care of]	
		00000	63-0964525				Huntsville, Inc.	AL	NIA	Nutritional/Parenteral Home Care, Inc	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	63-1284325				Nutritional/Parenteral Home Care, Inc	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3437660	.			Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512	-			Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-1782217	-			Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	.UnitedHealth Group Incorporated	2
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										UnitedHealthcare International IV			l	1
		00000					Optum Global Solutions (Ireland) Limited	JRL	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
[00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	<u> </u>

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14	age Entity(ies)/Person(s) *	tage	Other)	(Name of Entity/Person)	tion		International)	CIK	RSSD	Number	Code	Group Name	Code
October Octo						Optum Health & Technology (Australia) Pty							
Company Comp	000 UnitedHealth Group Incorporated	100.000	Ownership	Optum UK Solutions Group Limited	AUS	Ltd					00000		
Quant Health & Terrology (Initial Private 100 10						Optum Health & Technology (India) Private							
Description	996 UnitedHealth Group Incorporated	99.996	Ownership	OptumHealth International B.V.	IND					98-1095799 .	00000		
Description													
1.1d	004 UnitedHealth Group Incorporated	0.004	Ownership	United Behavioral Health	J ND					98-1095799 .	00000		
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		100.000				Uptum Health & Technology (UK) Limited	'		 				
	000 UnitedHealth Group Incorporated	100.000	Uwnersnip		MU	uptum Health & Technology (US), LLC				20-2149493 .	00000		
Common C	000 UnitedHealth Craum I	100,000	Ownership		ADE	Ontum Health & Technology 57 110	1			00 0400054	00000		
	000 UnitedHealth Group Incorporated		Uwner sn I p	D.V.	AKE					00-0492251 .	00000		
Dept. Service Servic	000 UnitedHealth Group Incorporated	100 000	Ownership	Ontum Inc	l Mo		1			49_174799F	00000		
	July UnitedHealth Group Incorporated	100.000	Ownership	Uptum, Inc.	IVIO					43-1/4/235 .	00000		
Dotte Health & Technology Serviçes do Brasil Lida Dotte Health & Technology Serviçes do Brasil Lida SRA NIA Optum Health & Technology Holdings (IS)	996 UnitedHealth Group Incorporated	00 006	Ownership	OntumHealth International R V	DD /					00_110/561	00000		
Basil Ltds.	on teunearth droup incorporated		Owner Strip	optumieartii international b.v.						30-1104301	00000		
Description	004 UnitedHealth Group Incorporated	0.004	Ownership	Ontumina ight ina	DD /		1			00_110/561	00000		
	54 on teunearth Group moorporated	0.004	Owner Sirrp		DNA	JidSii Liud				30-1104301 .	00000		
	000 UnitedHealth Group Incorporated	100 000	Ownership		CAN	Ontum Health Services (Canada) Itd				08_1007021	00000		
Dept. Labs International (IK) Ltd. GBR NIA Opt. Inc. Ownership 100.000 Unit tedfer 100.0000 Unit tedfer													
		100.000	Ownership	Optum, Inc.	_GBR						00000		
Description		100.000	Ownership	Optum, Inc.	DE	Optum Labs, Inc.	.			46-1615964	00000		
Optum Management Consulting (Shanghai) Co., Ltd. Optum Health & Technology Holdings (US) Ownership. 100,000 UnitedHer Optum Power Optum Powe	000 UnitedHealth Group Incorporated	100.000	Ownership	OptumInsight Life Sciences, Inc.	CAN	Optum Life Sciences (Canada) Inc.	. '			98-1209730 .	00000		
Optum Nevada Accountable Care Organization LC			·	Optum Health & Technology Holdings (US),									
DE NIA Collaborative Care Holdings, LLC	000 UnitedHealth Group Incorporated	100.000	Ownership	LLC	CHN					98-1098190 .	00000		
Optum Palliative and Hospice Care of Pennsylvania, Inc. TN. NIA Hospice Inspiris Holdings, Inc. Ownership. 100.000 UnitedHer													
Description	000 UnitedHealth Group Incorporated	100.000	Ownership	Collaborative Care Holdings, LLC	DE					90-1001805 .	00000		
Optum Palliative and Hospice Care of Texas, Inc.							1						
Texas, Inc. TN. NIA Hospice Inspiris Holdings, Inc. Ownership. 100.000 UnitedHer.	000 UnitedHealth Group Incorporated	100.000	Ownership	Hospice Inspiris Holdings, Inc.	TN					20-8911466 .	00000		
Description					<u></u>		1						
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Optum Solutions do Brasil - Tecnologia e Serviços de Suporte Ltda.		100.000											
Serviços de Suporte Ltda.	Job Offitedhearth droup incorporated	100.000	Owner Strip							40-4000404 .	00000		
Optum Solutions do Brasil — Tecnologia e Serviços de Suporte Ltda. BRA NIA OptumHealth International B.V. Ownership 0.000 UnitedHealth Uni	000UnitedHealth Group Incorporated	100 000	Ownership		DD /						00000		
Description	John tedhearth droup incorporated		Owner Strip	D. V.	DNA						00000		
00000 98-0644599 0ptum Solutions UK Holdings Limited GBR NIA Optum, Inc. Ownership. 100.000 UnitedHer 100.000	000 UnitedHealth Group Incorporated	0.000	Ownership	OntumHealth International R V	RRΔ						00000		
00000 46-5713629 . Optum Technology, Inc. DE NIA Optum, Inc. Ownership										98-0644599			
									3119994				
		69.000	Ownership.	Optum Rocket, Inc.	DE	Optum360 Services, Inc.				46-3983926 .	00000		
	000 UnitedHealth Group Incorporated	100.000			DE					47-0858530 .			
	000 UnitedHealth Group Incorporated	100.000	Ownership	Optum, Inc.	DE	OptumHealth Holdings, LLC				47-1192395 .	00000		

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Code	Group Name	00000	98-1106868	ROOD	CIIX	international)	OptumHealth International B.V.	NLD		otum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-1100008 .					DE		otum, Inc.	Ownership	100.000		
			. 04–3383745 .				OptumInsight Holdings, LLC			otum, inc			UnitedHealth Group Incorporated	
		00000	. 41-1858498 .				OptumInsight Life Sciences, Inc.	DE			Ownership	100.000	UnitedHealth Group Incorporated	
							OptumInsight, Inc.	TX		otumInsight Holdings, LLC		100.000	UnitedHealth Group Incorporated	
		00000	. 75-2578509 .				OptumRx Administrative Services, LLC	DE		atamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 47-4734235 .				OptumRx Group Holdings, Inc.			tum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47, 470,4077				OptumRx Holdings, LLC	DE		otum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1734077				OptumRx Home Delivery of Illinois, LLC	IL		otumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 34-1472211 .				OptumRx Home Delivery of Ohio, Inc.	H		rst Rx Specialty & Mail Services, LLC		100.000	UnitedHealth Group Incorporated	
		00000	. 20-0151096 .				OptumRx NY IPA, Inc.	NY		otumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 11-2581812 .				OptumRx PBM of Illinois, Inc.	DE		tumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0361447 .				OptumRx PBM of Maryland, Inc.	NV		tamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 03-0592263 .				OptumRx PBM of Pennsylvania, LLC	PA		tamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 38-3693753 .				OptumRx PBM of Wisconsin, LLC	VI		otumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 61-1485410 .				OptumRx PD of Maryland, Inc.	NV		otumRx PBM of Maryland, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	. 47-3146510 .				OptumRx Pharmacy, Inc.	DE		tumRx, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	33-0441200 .				OptumRx, Inc.	CA	NIA Op	otumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA Or	thology, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 46-2742615 .				Orthology, Inc	DE	NIA Ur	nitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	. 13-3960641 .				OrthoNet Holdings, Inc.	DE	NIA Op	otumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 13-3818652 .				OrthoNet LLC	NY	NIA Or	thoNet Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 13-4025898 .				OrthoNet New York IPA, Inc.	NY	NIA Or	thoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 30-0029448 .				OrthoNet of the Mid-Atlantic, Inc.	DE		thoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2884306 .				OrthoNet of the South, Inc.	DE	NIA Or	thoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1581769				OrthoNet Services, Inc.	DE	NIAOr	thoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 20-0221966 .				OrthoNet West, Inc.	DE	NIA Or	thoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921007				Ovations, Inc.	DE		nited HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1587795				Oxford Benefit Management, Inc.	CT		ford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	78026	22-2797560 .				Oxford Health Insurance, Inc.	NY		nitedHealthcare Insurance Company	Ownership.		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT). Inc.	CT		ford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ		ford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY		ford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2443751				Oxford Health Plans LLC	DE		nitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
		00000	46-3531389				P2 Lower Acquisition, LLC	DE		ogressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							PacifiCare Life and Health Insurance			og. coorre Enterprises nerunigs, Inc	007 011 p.		- Comountin Group Interporated	
0707	UnitedHealth Group Incorporated	70785	. 35-1137395 .				Company	IN	IA Ur	nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	84506	95-2829463 .				PacifiCare Life Assurance Company			nited HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ		nited HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95434	84-1011378				Pacificare of Colorado, Inc.			nited Hearthcare Services, Inc	Ownership.	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95685	86-0875231 .				Pacificare of Nevada, Inc.	NV		nited HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
۱۰۱۷	Join teuriearth Group Micorporated	00000	62-1451147				Payment Resolution Services, LLC	TN		otumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265056				PCCCV, Inc.	CA		imeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2447772 .				PCN DE Corp.	DE			Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0044962 .				Pharmaceutical Care Network	CA	NIA Up	otumRx PBM of Illinois, Inc 2N DE Corp	Ownership		UnitedHealth Group Incorporated	
		00000	04-3722897 .								Ownership	100.000	JunitedHealth Craus Incorporated	
							Pharmacy Review Services, LLC	FL			Ownership		UnitedHealth Group Incorporated	
		00000	. 35-2288416 .				PHC Subsidiary Holdings, LLC	TX DE		nited HealthCare Services, Inc.		100.000	UnitedHealth Group Incorporated	
		00000	. 20-8016933 .				PHYS Holding Corp.			edSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 20-8016984 .				PhyServe Holdings, Inc.	DE		edSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 0054005				Discolation Company			orth American Medical Management -	0	100 000	Halfa allo date Occur.	
	1	00000	. 80-0654665 .				Physician Care Partners, Inc.	IL		llinois, Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255 .				Physicians Health Choice of Texas, LLC	TX	IA PH	HC Subsidiary Holdings, LLC	Ownership	. 100.000	UnitedHealth Group Incorporated	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Code	Gloup Name	00000	52-1162824	NOOD	CIN	international)	Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1162624				Plus One Health Management Puerto Rico.	ND	NIA	United HealthCare Services, Inc	Owner Sn Tp		Unitednealth Group Incorporated	
		00000					Inc	PR	NI A	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0920536				PMSI Holdco II. LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	. 100.000	UnitedHealth Group Incorporated	
		00000	26-3148744					DE			Ownership	. 100.000	UnitedHealth Group Incorporated	
		00000					PMSI Holdings, LLCPMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdco II, LLC	Ownership			
			. 59-3166848						NIA	PMSI Holdings, LLC		100.000	UnitedHealth Group Incorporated	
		00000	56-2422696				PMSI, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 4000101				Polar II Fundo de Investimento em	l		UnitedHealthcare International IV	2	400 000		
		00000	98–1083164				Participações	BRA	NI A	S.á.r.I	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Polo Holdco, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	2
		00000	75-2741619				ppoONE, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 65-0683927				Preferred Care Partners Holding, Corp	FL	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Preferred Care Partners Medical Group,							
		00000	. 26-1845018				Inc	FL	NIA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 33-0607478				PrimeCare Medical Network, Inc	CA	IA	NAMM Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 87-0757397				PrimeCare of Citrus Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	2
		00000	. 33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-4371197				Progressive Enterprises Holdings, Inc	DE	NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0642980				Progressive Solutions, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership		UnitedHealth Group Incorporated	2
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	2
		00000	45-5470737				ProHealth Physicians, ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	4
		00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	57-0861358											
			98-1103015				Pronetics Health Care Group, Inc.	SC	NIA	Ambient Healthcare, IncQuality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000					QSSI Technologies India Private Limited	JND MD	NIA					2
		00000	52-2016292				Quality Software Services, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NI A	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	3
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated	4
		00000	. 74-3103518				RxCare Providers Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0492251				ScripNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
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		00000	98-1202716 .				Seisa Serviços Integrados de Saúde Ltda.	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated	
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		00000	98-1202716 .				Seisa Serviços Integrados de Saúde Ltda.	BRA	NI A	Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	00 4700004							North American Medical Management -		100 000		İ
		00000	20-4763091 ₂₇₋₁₅₃₃₉₅₁				Senior Care Partners, Inc Serguinox Holdings LLC	IL DE	NIA	Illinois, Inc	Ownership Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	 I
		00000	27-1533840				Serquinox LLC	DE	NIA	Serguinox Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	21-1000040 .				Sierra Health and Life Insurance Company,	UE	NIA	Serquinox nordings LLC	Owner Strip	100.000	Jointeunearth Group Incorporated	 I
0707	UnitedHealth Group Incorporated	71420	94-0734860 .				Inc.	NV	IIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	İ
1010	Jointednearth Group Incorporated	00000	. 88-0200415 .				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	88-0385705 .				Sierra Home Medical Products. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	 I
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	 I
		00000	20-3741084				Sirona Infusion, L.L.C.	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	 I
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	I
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	 I
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	l
		00000	46-5587702 .				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0008097 .				StoneRiver P2P Link, LLC	DE	NIA	StoneRiver Pharmacy Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1770924 .				StoneRiver Pharmacy Solutions, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0884047 .				Summit Home Infusion, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					SXC Comet, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1536748 .				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	_UnitedHealth Group Incorporated	84549	. 38–2044243 .				Symphonix Health Insurance, Inc	IL	I A	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					TeamMD Holdings, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					TeamMD lowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 56-1970224 .				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549 .				Three Rivers Holdings, Inc.	DE FL	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC Esho — Empresa de Serviços Hospitalares	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000		1			Topimagem Diagnóstico por Imagem Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	İ
		00000	52-1431155 .				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	20-4963945				Trinity Infusion, Inc.	NC	NIA	Ambient Healthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
	-	00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated	 I
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
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		00000					UHG Brasil Participações S.A.	BRA	NIA	Participações	Ownership	_100.000	UnitedHealth Group Incorporated	l
		00000	41-1921008				UHIC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	I
		00000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							Unimerica Life Insurance Company of New			,				1
0707	UnitedHealth Group Incorporated	11596	. 01-0637149 .				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1877716 .				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5917714				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		1		1			Unison Health Plan of the Capital Area,							İ
0707	UnitedHealth Group Incorporated	13032	. 26-0651931 .				Inc	DC	I A	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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						Name of Securities			Relation-		Board,	Owner-	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries			Directly Controlled by	Influence,	Percen-	Ultimate Controlling
	Craun Nama			RSSD	CIK		Or Affiliates	Loca-	Reporting				
Code	Group Name	Code	Number	KSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Littly (163)/1 613011(3)
		00000	94-2649097			-	United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
							United Behavioral Health of New York,						
		00000	. 41-1868911				I.P.A., Inc	NY		United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1941615				United Health Foundation	MN		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 41-1289245	3410132			United HealthCare Services, Inc	MN	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
							United Resource Networks IPA of New York,						
		00000	30-0318238				Inc.	NY		OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 01-0538317				UnitedHealth Advisors, LLC	ME		United HealthCare Services, Inc	Ownership	. 100.000	UnitedHealth Group Incorporated
					1		UnitedHealth Group Global Healthcare	1		Optum Global Solutions International			
		00000	. 98-1097761				Services Limited	JRL	NIA	B.V	Ownership	100.000	UnitedHealth Group Incorporated
										Optum Global Solutions International			
		00000	. 98-1097776				UnitedHealth Group Global Services, Inc	PHL	NIA	B.V	Ownership	99.992	UnitedHealth Group Incorporated4
						New York Stock Exchange	•				•		
		00000	41-1321939		. 0000731766		UnitedHealth Group Incorporated	DE	UIP				
							UnitedHealth Group Information Services			Optum Global Solutions International			
		00000	98-1093259				Private Limited	J ND		B V	Ownership	99.370	UnitedHealth Group Incorporated
							UnitedHealth Group Information Services						
		00000	98-1093259				Private Limited	JND	NIA	UnitedHealth International, Inc	Ownership	0.630	UnitedHealth Group Incorporated
		00000	98-1079826				UnitedHealth Group International GP	CYM		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1080118				UnitedHealth Group International L.P	CYM		UnitedHealth Group International GP	Ownership	84.984	UnitedHealth Group Incorporated
		00000	98-1080118				UnitedHealth Group International L.P	CYM		FMG Holdings, LLC	Ownership.	. 14.815	UnitedHealth Group Incorporated 6
		00000	98–1080118					CYM		Hygeia Corporation	Ownership	0.201	UnitedHealth Group Incorporated 6
							UnitedHealth Group International L.P.						
		00000	. 46-3311984				UnitedHealth Group Ventures, LLC	DE		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 41–1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealth Military & Veterans Services,						
		00000	26-2574977				LLC	DE		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0559902				UnitedHealth UK Limited	GBR		Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	I A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare Benefits Plan of						
		00000	. 47-3221444				California	CA	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated
							UnitedHealthcare Community Plan of						
		00000	. 46-4348775				California, Inc	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
					1		UnitedHealthcare Community Plan of	1					
0707	UnitedHealth Group Incorporated	13168	26-2688274		.	.	Georgia, Inc	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
					1		UnitedHealthcare Community Plan of Ohio,			·			
0707	UnitedHealth Group Incorporated	12323	56-2451429				Inc	H	I A	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare Community Plan of Texas,			3 -,	,		
0707	UnitedHealth Group Incorporated	11141	91-2008361	l	. [L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI		AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated
							UnitedHealthcare Consulting & Assistance	1					
		00000	98-1200034		1		Service (Beijing) Co., Ltd	CHN	NIA	UnitedHealthcare International I B.V	Ownership.	100.000	UnitedHealth Group Incorporated
							0011100 (B01)1119/ 00., Ltu	אייי וע		UnitedHealthcare International V			om tourour ar or oup moorporated
		00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	LUX		S.á.r.I.	Ownership	. 100.000	UnitedHealth Group Incorporated
		00000	98–1199679		-		UnitedHealthcare India Private Limited	IND		UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated
		00000	98-1099116	1	-						Ownership	0.007	
0707	In: talliant to Consum Incomment to d				-		UnitedHealthcare India Private Limited	JND		UnitedHealth International, Inc.			UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	79413	36–2739571		-		UnitedHealthcare Insurance Company	CT	I A	UHIC Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	III. I A THE THE COURT OF THE C	00046	00 0000040				UnitedHealthcare Insurance Company of	I		II-! A - III- I Albarra - Iarramana - Ora	0	100 000	Haita dha lab Anna Innan antad
0707	UnitedHealth Group Incorporated	60318	36–3800349				Illinois	- IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
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<u></u> 0707	UnitedHealth Group Incorporated	60093	11-3283886	.	.		York	NY	IA	UnitedHealthcare Insurance Company	Ownership	_ 100.000	UnitedHealth Group Incorporated

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Composition Composition							Name of Securities			Relation-		Board,	Owner-		
Company Comp							Exchange		Domi-	ship		Management,	ship		
Cooks			NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
	Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling	
	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Milestell Transport Information Services 15								UnitedHealthcare Insurance Company of the							
	0707	UnitedHealth Group Incorporated	12231	20-1902768 .					IL	I A	River Valley, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
1.0000								UnitedHealthcare Integrated Services, Inc.							
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United 10000 100			00000	00 4070450				UnitedHeaithcare International II S.a.r.I.	LIIV			Ownership	100 000	Haidadha Ida Casa Israela	
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Districted Dis			00000	00_1077496					LIIV			Ownership	100 000	UnitedHealth Group Incorporated	
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Description			00000	09_1090006				Unitedhearthcare international iv S.a.r.i.	LUV			Ownership	100 000	UnitedHealth Group Incorporated	
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											Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
										Optum Clinics Intermediate Holdings, In	nc.			
			26-0382877 .				Urgent Care Holdings, Inc.	DE	NI A		Ownership		UnitedHealth Group Incorporated	
			26-3667220 .				Urgent Care MSO, LLC	DE		Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	87-0757396 .				Valley Physicians Network, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated	
							WellMed Medical Management of Florida,							
		00000	74-2797745 .				Inc	FL	NIA	WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining 20% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
	The remaining percentage is owned by one or more external third party(ies) and/or shareholder(s) which consist of individuals or companies.
	The remaining 26% is owned by internal and external investors.
	The remaining percentage is owned by company management, officers and/or directors.
5	The remaining 0.75904% owned by external shareholders and 0.03490% owned by Treasury Shares.
6	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
7	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC) and 10.23% is held by UnitedHealthcare, Inc. (UHC) and 10.23% is held by UnitedHealthcare, Inc. (UHC) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Respons	se
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the	NAIC with this statement?	
	Explanation:		
1.			
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]		

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	314, 192, 092	260, 105, 106
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount	14,531	97,111
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	165,006	1,338,508
6.	Deduct consideration for bonds and stocks disposed of		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	316,519,297	314, 192, 092

SCHEDULE D - PART 1B

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

Duning to	1	r all Bonds and Prefe	3	Δεδιγπατίθη Δ	5	6	7	8
	Book/Adjusted	2	3	7	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIO Parimatina	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
4 NAIO 4 (1)	201,726,080	22,277,882	19,849,786	(784,366)	203,369,810	0	0	201 726 000
1. NAIC 1 (a)	, ,	22,211,002		` ' '	, ,	0		201,726,080
2. NAIC 2 (a)	2,482,898	0	0	506,924	2,989,822	0	0	2,482,898
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	. 0				0			
7. Total Bonds	204,208,978	22,277,882	19,849,786	(277,442)	206,359,632	0	0	204,208,978
DDEFEDDED GTOOK								
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	n
		22.277.882			•	0	0	204 209 079
15. Total Bonds and Preferred Stock	204,208,978	22,211,882	19,849,786	(277,442)	206,359,632	U	0	204,208,978

a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$......

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	6,586,474	xxx	6,586,474	1,362	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	383,965	8,556,992
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(1,244)
6.	Deduct consideration received on disposals	1,268,385	199,738,777
7.	Deduct amortization of premium		9,047
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,586,474	383,965
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	6,586,474	383,965

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

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

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

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

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

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

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

SCHEDULE D - PART 3

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

			Show All	Long-Term Bonds an	d Stock Acquired During the C					1
1	2	3	4		5	6	7	8	9	10
										NAIC Desig-
										nation or
						Number of			Paid for Accrued	Market
CUSIP			Date			Shares of			Interest and	Indicator
Identification	Description	Foreian	Acquired		Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
912828-J5-0	US Treasury Note 1.375% 02/29/20		03/10/2016	Nomura Securities			1,001,172	1,000,000	411	1
	US Treasury Note 1.500% 02/28/23		03/10/2016	Nomura Securities			6.884.637	7,000,000		
912828-P8-7	US Treasury Note 1.125% 02/28/21		03/21/2016	Jefferys and Company			4,940,625	5,000,000	3,363	1
0599999, Subto	otal - Bonds - U.S. Governments					·	12.826.434	13.000.000	6.913	XXX
	FLORIDA ST MUNI Rev Bond Cont Call 5.000% 10/01/30		02/18/2016	Merrill Lynch			604.940	500,000	0	1FE
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/29		01/08/2016	Merrill Lynch				45.000	0	1FE
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/30		01/08/2016	Merrill Lynch					0	1FE
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/29		01/13/2016	CitiGroup			36,353	30,000	0	1FE
	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/30		01/13/2016	CitiGroup			48,272	40,000	0	1FE
83786P-CW-8	S FL WTR MGMT DI Rev Bond Cont Call 5.000% 10/01/31		01/13/2016	CitiGroup			53,864	45,000	O	1FE
	otal - Bonds - U.S. Special Revenues						858,293	710,000	0	XXX
	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS 3.538% 07/15/47		03/29/2016	Goldman Sachs			737 , 516	700,000	0	1FM
63253W-AH-4	NATL AUSTRALIABK Corp Note Non Call Prv Plc 2.250% 03/16/21	F	03/09/2016	CitiGroup			384,746	385,000	0	1FE
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,122,262	1,085,000	0	XXX
	- Bonds - Part 3						14,806,989	14,795,000	6,913	
8399998. Total	- Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total	- Bonds						14,806,989	14,795,000	6,913	XXX
8999997. Total	- Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total	- Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total	- Preferred Stocks						0	XXX	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/04/2016	JP Morgan Pool			27,482,000		0	L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/11/2016	JP Morgan Pool		106,000.000	106,000		0	L
	UHC Liquidity Pool Pro Rata Share Portion		01/15/2016	JP Morgan Pool		25,886,000.000	25,886,000		0	L
	UHC Liquidity Pool Pro Rata Share Portion		01/29/2016	JP Morgan Pool		14,209,000.000	14,209,000		0	L
	UHC Liquidity Pool Pro Rata Share Portion		01/29/2016	JP Morgan Pool			39,451		0	L
	UHC Liquidity Pool Pro Rata Share Portion		02/01/2016	JP Morgan Pool		29,882,000.000	29,882,000		0	L
	UHC Liquidity Pool Pro Rata Share Portion		02/08/2016	JP Morgan Pool		119,000.000	119,000		0	L
	UHC Liquidity Pool Pro Rata Share Portion		02/12/2016	JP Morgan Pool			363,000		0	L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/19/2016	JP Morgan Pool			27,212,000		0	
	UHC Liquidity Pool Pro Rata Share Portion		02/29/2016	JP Morgan Pool			40,992 28.382.000			L
	UHC Liquidity Pool Pro Rata Share Portion		03/01/2016	JP Morgan Pool					U	L
	UHC Liquidity Pool Pro Rata Share Portion		03/04/2016	JP Morgan Pool					 n	<u>-</u>
	UHC Liquidity Pool Pro Rata Share Portion		03/18/2016	JP Morgan Pool		27,501,000,000	27,501,000			
	UHC Liquidity Pool Pro Rata Share Portion		03/16/2016	JP Morgan Pool		12,649,000.000				1
	UHC Liquidity Pool Pro Rata Share Portion		03/31/2016	JP Morgan Pool		177,250.570	177.251			L
	UHC Liquidity Pool Pro Rata Share Portion		03/31/2016	JP Morgan Pool		51,791.610	51,792		0	L
	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			1 V			209.548.486	XXX	0	XXX
	- Common Stocks - Part 3						209,548,486	XXX	0	XXX
	- Common Stocks - Part 5						XXX	XXX	XXX	XXX
	- Common Stocks						209.548.486	XXX	0	XXX
	- Preferred and Common Stocks						209,548,486	XXX	0	XXX
9999999 - Total							-7- 7	XXX	0	
1 9999999 - 1 ota	IIS IIIS						224,355,475	XXX	6,913	XXX

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

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed of	of During tl	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Va		16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408%	6								,									Ť		
831641-EA-9	02/10/16		02/01/2016 .	Paydown		257	257	257	257	0	0	0	0	0	257	0	0	0	4	02/10/2016	1
912828-XD-7	US Treasury Note 1.875% 05/31/22		03/10/2016 _	Nomura Securities		6,775,898	6,700,000	6,677,257	6,679,039	0	589	0	589	0	6,679,629	0	96,270	96,270	35,010	05/31/2022	[1
912828-XE-5 912828-XH-8	US Treasury Note 1.500% 05/31/20US Treasury Note 1.625% 06/30/20		03/10/2016 .	Nomura Securities Jeffervs and Company		928,972 5.062.125	925,000 5.000.000	922,904 4,998,047	923, 127 4, 998, 236		184		184	0	923,311 4.998.321		5,660 63.804	5,660 63.804	3,867 18.304	05/31/2020 06/30/2020	1
*****	Subtotal - Bonds - U.S. Governments			. Jefferys and Company		12,767,252	12.625.257	12,598,465	12,600,659	0	857	0			12.601.518	0	165,734	165,734	57 . 185	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20	1	01/01/2016 .	Paydown		2,773	2,773	2,778	2,772	0	1	0	007	0	2,773	0	100,734	100,734	12	05/01/2020	1
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		02/01/2016 .	Paydown		3,337	3,337	3,344	3,337	0	1	0	1	0	3,337	0	0	0	28	05/01/2020	1
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		03/01/2016 _	Paydown		6,606	6,606	6,619	6,605	0	1	0	1	0	6,606	0	0	0	83	_05/01/2020	1
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		01/01/2016 .	Paydown		1,426	1,426	1,416	1,420	0	6	٥	6	٥	1,426	0	0	0	6	10/01/2020	1
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		02/01/2016 .	Paydown		1,703	1,703	1,691	1,695	0	7	ō	7	ō	1,703	0	0	0	14	10/01/2020	[1
31283K-6J-2 3128GL-GA-4	FHLMC Pool G11773 MBS 5.000% 10/01/20 FHLMC Pool E83793 MBS 6.000% 05/01/16		03/01/2016 .	Paydown Paydown		1,208 254	1,208 254	1,200 252	1,203 254	ļ0	5	h0	5		1,208 254	0	ļ0	0	15	10/01/2020 05/01/2016	
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		02/01/2016 .	Paydown		255	255	252	254	n	1	0	1	0	255	0	n	0		05/01/2016	1
3128GL-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		03/01/2016	Paydown		250	250	247	249	0	1	0	1	0	250	0	0	0	4	05/01/2016	1
3128M9-GP-1	FHLMC Pool G07106 MBS 3.500% 08/01/42		01/01/2016 _	Paydown		29,392	29,392	29,532	29,524	0	(132)	0	(132)	0	29,392	0	0	0	86	08/01/2042	1
3128M9-GP-1	FHLMC Pool G07106 MBS 3.500% 08/01/42		02/01/2016 _	Paydown		20,488	20,488	20,586	20,580	0	(92)	0	(92)	0	20,488	0	0	0	120	08/01/2042	1
3128M9-GP-1 3128MJ-UX-6	FHLMC Pool G07106 MBS 3.500% 08/01/42	-	03/01/2016 .	Paydown		7,077 8.099	7,077 8.099	7,111 8,299	7, 109	0	(32)	0	(32)	0	7,077	0	0	0	62	08/01/2042 07/01/2044	[]
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44 FHLMC Pool G08597 MBS 3.500% 07/01/44		01/01/2016 .	Paydown Paydown		6,916			8,294		(195)		(167)		8,099 6,916	0			24 40	07/01/2044	1
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		03/01/2016	Pavdown		7,793	7,793	7,986	7,981	0	(188)	0	(188)		7.793	0	0	0	68	07/01/2044	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		01/01/2016	Paydown		1,270	1,270	1,313	1,287	0	(17)	0	(17)		1,270	0	0	0	6	10/01/2019	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		02/01/2016 .	Paydown		889	889	919	901	0	(12)	0	(12)	0		0	0	0	8	10/01/2019	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		03/01/2016 .	Paydown		2,046	2,046	2,116	2,073	0	(27)	0	(27)	0	2,046	0	0	0	28 52	10/01/2019	1
3128MM-K2-8 3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool G18312 MBS 4.000% 06/01/24		01/01/2016 _	Paydown Paydown		15,698 13,668	15,698 13,668	16,767 14,599	16,604 14,457		(906) (789)	0	(906)		15,698 13,668				52	06/01/2024 06/01/2024	1
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		03/01/2016 .	Paydown		10,635	10,635	11,360	11,249	0	(614)	0	(614)	0	10,635	0	0	0	106	06/01/2024	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		01/01/2016 .	Paydown		1,065	1,065	1,057	1,061	0	5	0	5	0	1,065	0	0	0	4	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		02/01/2016 .	Paydown		1,057	1,057	1,049	1,052	0	5	0	5	0	1,057	0	0	0	9	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20	.	03/01/2016 _	Paydown		5, 189	5, 189	5, 150	5, 166	0	24	0	24	0	5, 189	0	0	0	65	04/01/2020	[1
312972-NM-0 312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20 FHLMC Pool B19396 MBS 5.000% 05/01/20		01/01/2016 .	Paydown Paydown		3,668 1,154	3,668 1,154	3,675 1,156	3,667 1,154		1		1		3,668 1,154	0		0	15 10	05/01/2020 05/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		03/01/2016 .	Paydown		1, 133	1,133	1, 135	1, 133	0	0	0	0	0	1,133	0	0	0	14	05/01/2020	1
	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18																				
3136AC-3C-3			01/01/2016 .	Paydown		721	721	729	723	0	(2)	0	(2)	0	721	0	0	0	1	02/25/2018	1
040040 00 0	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		00/04/0040	D 4		705	705	700	707		(0)		(0)		705				2	00/05/0040	
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		02/01/2016 .	Paydown		725	725	732	727	0	(2)	0	(2)	0	725	0	0		2	02/25/2018	l
3136AC-3C-3	THEM THE 2010 MF ADD 011.401/0 02/20/10		03/01/2016	Pavdown		900	900	909	902	0	(2)	0	(2)	0	900	0	0	0	3	02/25/2018	1
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		01/01/2016 .	Paydown		3,249	3,249	3,415	3,334	0	(85)	0	(85)	0	3,249	0	0	0	8	12/25/2038	1
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		02/01/2016 _	Paydown		5,777	5,777	6,073	5,928	0	(151)	0	(151)	0	5,777	0	0	0	29	12/25/2038	1
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38	-	03/01/2016 _	Paydown		6,245	6,245	6,565	6,409	0	(164)	0	(164)	0	6,245	0	0	0	47	12/25/2038	1
3136AD-EF-2 3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36 FNMA 2013-36 AG CMO 3.000% 12/25/36		01/01/2016 .	Paydown Paydown Paydown		5,948 5,011	5,948 5,011	6,272 5,284	6, 120 5, 156		(172)		(172)	0	5,948 5,011	0	0		15 25	12/25/2036	1
3136AD-EF-2	FNMA 2013–36 AG CMO 3.000% 12/25/36		03/01/2016 .	Paydown		5,328	5,328	5,618	5, 482	0	(154)	0	(154)		5,328	0	0	0	40	12/25/2036	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		01/01/2016	Paydown		2,642	2,642	2,747	2,687	0	(46)	0	(46)		2,642	0	0	0	11	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		02/01/2016	Paydown	ļ	3,781	3,781	3,931	3,847	0	(65)		(65)		3,781	0		0	32	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		03/01/2016 .	Paydown		2,805	2,805	2,917	2,854	0	(48)	٩٥	(48)	٥	2,805	0	0	0	35	11/01/2019	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		01/01/2016 .	Paydown		931 2.067	931 2.067	918 2.039	923 2.049	·ō		Fō	8 17	·····ō	931 2.067	ō	ō	ō	4	07/01/2020	1
31371M-CA-3 31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20 FNMA Pool 255765 MBS 5.000% 07/01/20		02/01/2016 . 03/01/2016 .	Paydown Paydown		2,067	1,349	1,330	1,337	0	1/	l0	11	0	2,067 1,349	0	0	n	1/ 17	07/01/2020 07/01/2020	1
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		01/01/2016	Paydown		2.528	2.528	2,700	2.595	0	(67)	0	(67)	0	2.528	0	0	0	9	09/01/2018	1
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		02/01/2016 .	Paydown		2,331	2,331	2,490	2,393	0	(62)	0	(62)	0	2,331	0	0	0	17	09/01/2018	1
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		03/01/2016 .	Paydown		2,512	2,512	2,684	2,579	0	(66)	0	(66)	0	2,512	0	0	0	28	09/01/2018	1
	FNMA Pool 555445 MBS 5.000% 05/01/18		01/01/2016 .	Paydown		23,239	23,239	24,804	23,763	0	(523)	ļ0	(523)	0	23,239	0	0	0	97	05/01/2018	[1
	FNMA Pool 555445 MBS 5.000% 05/01/18	I	02/01/2016 .	Paydown		23,892	23,892	25,501	24,430	ļ0	(538)	ļ0	(538)	0	23,892	0	ļ	0	199	05/01/2018	L

					Show All Lo	ng-Term Bo	onds and Stoo	k Sold, Red	deemed or C	Otherwise I	Disposed o	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10			ok/Adjusted		lue	16	17	18	19	20	21	22
										11	12	13	_14	_15							
													Total	Total							NAIC
												Current	Change in	Foreign	Pook/				Pond		Desig-
									Prior Year		0	Year's	Book/	Exchange	Book/	Foreign			Bond	Ctatad	nation
									Book/	Lingadiand	Current	Other Than	Adjusted	Change in	Adjusted	Foreign	Realized		Interest/ Stock	Stated Con-	or Market
CUSIP					Number of					Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange Gain	Gain	Total Cain	Dividends		In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Adjusted Carrying	Valuation Increase/	(Amor- tization)/	Impairment	Value (11 + 12 -	/Adjusted	Value at Disposal	(Loss) on	(Loss) on	Total Gain (Loss) on	Received	tractual Maturity	dicator
ification	Description	eian	Disposar	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	Recog- nized	13)	Carrying Value	Disposal	Disposal	Disposal	Disposal	DuringYear	Date	(a)
31387E-PK-7	FNMA Pool 581926 MBS	eigii	01/01/2016 .	Paydown	SIUCK	319		318	318	(Decrease)	Accietion	nizeu	13)	value	319	Disposai	Dispusai	Dispusai	During rear	.07/01/2016	(a)
31387E-PK-7	FNMA Pool 581926 MBS		02/01/2016 .	Paydown		237	237	236	236	0	1	0	1	0	237	0	0	0	2	.07/01/2016	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		03/01/2016 _	Paydown		238	238	237	237	0	1	0	1	0	238	0	0	0	4	.07/01/2016	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		01/01/2016 _	Paydown		334	334	328	332	0	2	0	2	0	334	0	0	0	2	.01/01/2017	1
31388R-ZG-5 31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17 FNMA Pool 612843 MBS 5.500% 01/01/17		02/01/2016 . 03/01/2016 .	Paydown		1,737	1,737 200	1,708	1,727		10	0	10	0	1,737	0	0		16	.01/01/2017 .01/01/2017	1
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		01/01/2016 .	Paydown		26,260	26,260	27,515	27,215	0	(955)	0	(955)	0	26,260	0	0	0		.02/01/2026	 1
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		_02/01/2016 _	Paydown		17,520	17,520	18,357	18 , 157	0	(637)	0	(637)	0	17,520	0	0	0		02/01/2026	1
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		03/01/2016 .	Paydown		26,319	26,319	27,577	27,276	0	(957)	0	(957)		26,319	0	0	0		.02/01/2026	1
3138A6-AK-6 3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26 FNMA Pool AH4509 MBS 3.500% 01/01/26		01/01/2016 . 02/01/2016 .	PaydownPaydown		9,083 9,760	9,083 9,760	9, 184 9, 869	9, 153 9, 837	0	(71)	0	(71)		9,083 9,760	0	0	0	26	.01/01/2026	1
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		03/01/2016	Paydown		7.368	7.368	7.450	7.426	0	(76)	0	(76)		9,760	0	0	0	57	01/01/2026	· 1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		01/01/2016 .	Paydown		17,786	17,786	18,552	18,524	0	(738)	0	(738)	0	17 , 786	0	0	0	59	.12/01/2041	1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		02/01/2016 .	Paydown		17,938	17,938	18,711	18,683	0	(745)	0	(745)		17,938	0	0	0	120	.12/01/2041	1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/01/2016	Paydown		16,456 19,738	16,456 . 19,738	17, 165	17, 140 20,320	0	(683)	0	(683)		16,456 19,738	0	0	0	165	.12/01/2041	1
3138EH-BN-1 3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26 FNMA Pool AL0944 MBS 3.000% 11/01/26		01/01/2016 . 02/01/2016 .	Paydown		17,696	17,696	20,479 18,361	18,218		(582)	0	(582)		19,738	0	0	u	49 88	. 11/01/2026 . 11/01/2026	 1
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		03/01/2016 .	Paydown		17,792	17,792	18,460	18,316	0	(525)	0	(525)		17,792	0	0	0	133	. 11/01/2026	11
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		01/01/2016 _	Paydown		12,927	12,927	13,763	13,757	0	(830)	0	(830)		12,927	0	0	0	43	.03/01/2042	1
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		02/01/2016	Paydown		12,732	12,732	13,555	13,549	0	(817)	0	(817)	0	12,732	0	0	0	85	.03/01/2042	1
3138EJ-XZ-6 3138EK-2D-6	FNMA Pool AL2495 MBS		03/01/2016 . 01/01/2016 .	Paydown		8,846 25,081	8,846 25,081	9,419 26,672	9,414 26,654		(568)	0	(568)	0	8,846 25,081	0	0	0	88 84	.03/01/2042 .12/01/2042	1
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		02/01/2016 .	PaydownPaydown		25,061	25,515	20,072	27,116	0	(1,5/3)	0	(1,600)		25,061	0	0	0	170	.12/01/2042	1
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		03/01/2016	Paydown		15,235	15,235	16,201	16, 190	0	(955)	0	(955)	0	15, 235	0	0	0	152	12/01/2042	1
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		01/01/2016 .	Paydown		20,885	20,885	22,630	22,608	0	(1,723)	0	(1,723)		20,885	0	0	0		.01/01/2042	1
3138EQ-FH-0 3138EQ-FH-0	FNMA Pool AL7367 MBS		02/01/2016	Paydown		16,576 31,779	16,576 . 31,779	17,961 34,436	17,943	0	(1,368)	0	(1,368)		16,576	0	0	0	124	.01/01/2042	1
	FNMA Pool AQ4429 MBS 3.500% 11/01/42		03/01/2016 .	Paydown		1,238	1,238	1,302	1,301	0	(2,622)	0	(2,622)		1,779	0	0	0		11/01/2042	1
	FNMA Pool AQ4429 MBS 3.500% 11/01/42		.02/01/2016	Paydown		9,905	9,905	10,414	10,405	0	(500)	0	(500)		9,905	0	0	0	58	11/01/2042	1
3138MK-4P-8	FNMA Pool AQ4429 MBS 3.500% 11/01/42		03/01/2016 .	Paydown		1,247	1,247	1,311	1,310	0	(63)	0	(63)		1,247	0	0	0	11	.11/01/2042	1
3138X0-MT-2 3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28 FNMA Pool AU1269 MBS 3.000% 07/01/28		01/01/2016 . 02/01/2016 .	Paydown		39,627	39,627 12,449	40,714 12,790	40,573	0	(946)	0	(946)		39,627 12,449	0	0	0	99	.07/01/2028 .07/01/2028	1
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28 FNMA Pool AU1269 MBS 3.000% 07/01/28		03/01/2016 _	Paydown Paydown		12,449	18,115	18,612	18,548	0	(433)	0	(433)		18,115	0	0	0	136	.07/01/2028	1
3138YV-6F-1	FNMA Pool AZ4469 MBS 3.500% 08/01/45		01/01/2016 .	Paydown		14,339	14,339	14,850	14,848	0	(509)	0	(509)		14,339	0	0	0	42	.08/01/2045	1
3138YV-6F-1	FNMA Pool AZ4469 MBS 3.500% 08/01/45		02/01/2016 .	Paydown		2,244	2,244	2,324	2,324	0	(80)	0	(80)		2,244	0	0	0	13	.08/01/2045	1
3138YV-6F-1 31396X-2P-8	FNMA Pool AZ4469 MBS 3.500% 08/01/45 FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		03/01/2016	Paydown		2,372 93,981	2,372	2,457 95,420	2,456 93,717	0	(84)	0	(84)	0	2,372 93,981	0	0	0	21	.08/01/2045	1
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		01/01/2016 . 02/01/2016 .	Paydown			93,981 42,122		42,003		118	0	204	0		0	0	o	392	11/25/2018 11/25/2018	 1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		01/01/2016 .	Paydown		3,645	3,645	3,734	3,675	0	(30)	0	(30)	0	3,645	0	0	0	17	.09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		_02/01/2016 _	Paydown		2,958	2,958	3,030	2,982	0	(24)	0	(24)		2,958	0	0	0	27	.09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		03/01/2016	Paydown		14,674	14,674	15,032	14,795	0	(121)	0	(121)	0	14,674	0	0	0	202	.09/01/2019	1
31407M-P3-3 31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20 FNMA Pool 834842 MBS 5.000% 12/01/20		01/01/2016 . 02/01/2016 .	Paydown		1,875 1.882	1,875 1,882	1,855 1.862	1,860		14		14		1,875 1.882			u		.12/01/2020	L 1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		03/01/2016	Paydown		1,890	1,890	1,870	1,876	0	14	0	14	0	1,890	0	0	0	24	12/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2016 _	Paydown		2, 168	2, 168	2, 136	2, 148	0	20	0	20	0	2, 168	0	0	0	9	.09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2016 .	Paydown		2,766	2,766	2,725	2,740	0	26	0	26	0	2,766	0	0	0	23	.09/01/2020	1
31407N-FK-4 31408E-VN-9	FNMA Pool 835470 MBS 5.000% 09/01/20 FNMA Pool 849421 MBS 5.000% 11/01/20		03/01/2016 . 01/01/2016 .	PaydownPaydown		824 1,149	824 1,149	812	816 1, 140	0	8 o	0	8	0	824	0	0	0 n	10	.09/01/2020 .11/01/2020	 1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		02/01/2016 .	Paydown		1,149	1,276	1,262	1,140	0	9	0	9	0	1,276	0	0	0	11	11/01/2020	
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		03/01/2016 _	Paydown		1,281	1,281	1,267	1,272	0	9	0	9	0	1,281	0	0	0	16	11/01/2020	1
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		01/01/2016 .	Paydown	-	7,452	7,452	7,443	7,437	0	16	0	16	0	7,452	0	0	0	31	.06/01/2021	1
31410K-N6-7 31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21 FNMA Pool 889713 MBS 5.000% 06/01/21		02/01/2016 . 03/01/2016 .	Paydown Paydown		9,000 6.061	9,000 L	8,989 6.054	8,981 6.049	0	19 13	0	19		9,000 .6.061	0	0	0	75 76	.06/01/2021 .06/01/2021	1
31410K-N6-7	FNMA Pool 889713 MBS		01/01/2016 _	Paydown			7,352		7.943	n	(591)	<u>.</u> 0	(591)	0		0 n	0	n		.01/01/2021	1
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		02/01/2016	Paydown		5,791	5,791	6,271	6,257	0	(466)	0	(466)		5,791	0	0	0	43	.01/01/2041	1
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		03/01/2016	Paydown		9,295	9,295	10,067	10,043	0	(748)	0	(748)		9, 295	0	0	0	105	.01/01/2041	1
	FNMA Pool AB1469 MBS 4.500% 09/01/40		01/01/2016 .	Paydown		11,436	11,436	12,486	12,477	0	(1,041)	0	(1,041)	0	11,436	0	0	0		.09/01/2040	1
31416W-13-6	FNMA Pool AB1469 MBS 4.500% 09/01/40	1	_02/01/2016 _	Paydown		9,656	9,656	10,542	10,535	<u> </u>	(879)	<u> </u>	(879)	0	9,656	0	<u> </u>	L0	72	_09/01/2040	I

					Show All Lo	ng-Term Bo	onds and Stoc	<u> K Sola, Red</u>	<u>leemed or C</u>	tnerwise i	Disposed o	of During th	<u>ne Curre</u> nt	Quarter							
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									Book/	Unrealized			,	Change in	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary Impairment	Carrying Value	Book /Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		03/01/2016 .	Paydown		10,040	10,040	10,961	10,953	0	(913)	0	(913)		10,040	0	0	0	113	09/01/2040	1
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		01/01/2016 .	Paydown		13,609	13,609	14,448	14,446	0	(837)	0	(837)	0	13,609	0	0	0	45	10/01/2040	1
31416W-ZW-5 31416W-ZW-5	FNMA Pool AB1656 MBS		02/01/2016 . 03/01/2016 .	Paydown Paydown Paydown		13,533 3,582	13,533 3,582	14,369 3,803	14,366 3,802	0	(832)	0	(832)		13,533 3,582	0	0	0	90 36	10/01/2040 10/01/2040	1
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		01/01/2016 .	Paydown		22,386	22,386	23,408	23,212	0	(826)	0	(826)		22,386	0	0	0	56	03/01/2027	1
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		02/01/2016 .	Paydown		12,988	12,988	13,580	13,467	0	(479)	0	(479)		12,988	0	0	0	65	03/01/2027	1
31417B-HL-4 31418P-S7-1	FNMA Pool AB4734 MBS 3.000% 03/01/27 FNMA Pool AD2341 MBS 4.500% 03/01/40		03/01/2016 .	Paydown		40,114 9,454	40,114 9,454	41,944 10,118	41,594	0	(1,480)	0	(1,480)		40 , 114 9 , 454	0	0	0	301	03/01/2027	1
31418P-S7-1	FNMA Pool AD2341 MBS		_01/01/2016 _ _02/01/2016 _	Paydown Paydown Paydown		7,298	7,298	7,811	10,098 7,796	0	(644)	0	(498)		7,298	0	0	0	35 55	03/01/2040 03/01/2040	1
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/01/2016 .	Paydown		8,777	8,777	9,394	9,376	0	(598)	0	(598)		8,777	0	0	0	99	03/01/2040	1
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		01/01/2016 .	Paydown		4,934	4,934	5,022	4,998	0	(65)	0	(65)		4,934	0	0	ō	14	02/01/2026	1
31418S-V2-2 31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26 FNMA Pool AD5132 MBS 3.500% 02/01/26		_02/01/2016 _ _03/01/2016 _	Paydown Paydown Paydown		7,969 12,518	7,969 12,518	8,112 12,742	8,074 12,682		(104)	0	(104)		7,969 12,518	0	0		46 110	02/01/2026 02/01/2026	11
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		01/01/2016 .	Paydown		20,546	20,546	21,869	21,857	0	(1,310)	0	(1,310)		20,546	0	0	0	68	11/01/2040	1
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		02/01/2016 .	Paydown		18,787	18,787	19,997	19,985	0	(1, 198)	0	(1, 198)		18,787	0	0	0	125	11/01/2040	1
31419A-U8-8 31419B-PY-5	FNMA Pool AE0606 MBS		03/01/2016 . 01/01/2016 .	Paydown		17,081 2,200	17,0812,200	18, 181 2, 221	18, 170 2, 214	0	(1,089)	0	(1,089)		17,081	0	0	0	171	11/01/2040 08/01/2025	1
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25 FNMA Pool AE1338 MBS 3.500% 08/01/25		02/01/2016 .	Paydown		2,200	2,200	2,221	2,214	0	(14)	0	(14)		2,200	0	0	0		08/01/2025	1
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		03/01/2016 .	Paydown		1,917	1,917	1,935	1,929	0	(12)	0	(12)	0	1,917	0	0	0	17	08/01/2025	1
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		01/01/2016 .	Paydown		5,433	5,433	5,576	5,542	0	(109)	0	(109)		5,433	0	0	0	16	08/01/2026	1
31419D-B5-9 31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26 FNMA Pool AE2759 MBS 3.500% 08/01/26		02/01/2016 . 03/01/2016 .	Paydown Paydown Paydown		1,016	1,016	1,043	1,036		(20)		(20)		1,016 1,027	0		0		08/01/2026 08/01/2026	11
							1 02/	1 ()54	1 (147	()	(21)			11 ()							
		ues				1,231,348	1,231,348	1,283,981	1,273,538	0	(42, 185)	0	(42, 185)		1,231,348	0	0	0	7,771	XXX	XXX
3199999.	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS	ues				1,231,348	1,231,348	1,283,981	1,273,538	0		0			1,231,348	0	0	0	,	XXX	XXX
3199999.	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18	ues	01/08/2016 .		-					0		0				0	0	0	7,771		XXX
3199999.	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18	ues	01/08/2016 _	Paydown		1,231,348	1,231,348 71,844	1,283,981	1,273,538	0		0			1,231,348	0	0 0	0	38	XXX 04/09/2018	1FE
3199999. \$03062A-AB-203062A-AB-2	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS AMERICREDIT AUTO AMCAR 2014-3 A2A ABS	ues	01/08/2016 .	Paydown		1,231,348 71,844 67,785	1,231,348 71,844 67,785	1,283,981 71,840 67,781	1,273,538 71,843 67,784	0 0		0			1,231,348 71,844 67,785	00	0	0	38	XXX 04/09/2018 04/09/2018	1FE
3199999.	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 0. 640% 04/09/18	ues	01/08/2016 _	Paydown		1,231,348	1,231,348 71,844	1,283,981	1,273,538	0		0			1,231,348	0	0	0 0 0	38	XXX 04/09/2018	1FE
3199999. S 03062A-AB-2 03062A-AB-2 03062A-AB-2	Subtotal - Bonds - U.S. Special Reven AMERICAGEDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICAGEDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICAGEDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICAGEDIT AUTO AMCAR 2014-1 A3 ABS 0.640% 04/09/18 AMERICAGEDIT AUTO AMCAR 2014-1 A3 ABS 0.900%	ues	01/08/2016 _ 02/08/2016 _ 03/08/2016 _	Paydown		1,231,348 71,844 67,785 70,915	1,231,348 71,844 67,785 70,915	1,283,981 71,840 67,781 70,911	1,273,538 71,843 67,784 70,914	0		0			1,231,348 71,844 67,785 70,915	0	00	0	38	XXX 04/09/2018 04/09/2018	1FE
3199999. \$03062A-AB-203062A-AB-2	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 0. 640% 04/09/18	ues	01/08/2016 .	Paydown		1,231,348 71,844 67,785	1,231,348 71,844 67,785	1,283,981 71,840 67,781	1,273,538 71,843 67,784	0		0			1,231,348 71,844 67,785	0	00	0 0 0	38	XXX 04/09/2018 04/09/2018	1FE
3199999. S 03062A-AB-2 03062A-AB-2 03062A-AB-2	Subtotal - Bonds - U.S. Special Reven AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-1 A2A ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19	ues	01/08/2016 _ 02/08/2016 _ 03/08/2016 _	Paydown		1,231,348 71,844 67,785 70,915	1,231,348 71,844 67,785 70,915	1,283,981 71,840 67,781 70,911	1,273,538 71,843 67,784 70,914	0		0			1,231,348 71,844 67,785 70,915	0	0	0 0 0	38	XXX 04/09/2018 04/09/2018	1FE
319999903062A-AB-203062A-AB-203062A-AB-203064L-AC-4	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900%	ues	01/08/2016 02/08/2016 03/08/2016 01/08/2016 02/08/2016	Paydown		1,231,348 71,844 67,785 70,915 11,847	1,231,348 71,844 67,785 70,915 11,847	1,283,981 71,840 67,781 70,911 11,846 2,802	1,273,538 71,843 67,784 70,914 11,847	0		0			1,231,348 71,844 67,785 70,915 11,847	0	0	0		XXX04/09/201804/09/201804/09/201801/08/201901/08/2019	1FE
3199999. 3 03062A-AB-2 03062A-AB-2 03062A-AB-2 03064L-AC-4	Subtotal - Bonds - U.S. Special Reven AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-1 A2A ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19	ues	01/08/2016 02/08/2016 03/08/2016 01/08/2016	Paydown		1,231,348 71,844 67,785 70,915 11,847	1,231,348 	1,283,981 71,840 67,781 70,911 11,846	1,273,538 71,843 67,784 70,914 11,847			0			1,231,348 71,844 67,785 70,915 11,847	0	0	0		XXX 04/09/2018 04/09/2018 04/09/2018 01/08/2019	1FE
319999903062A-AB-203062A-AB-203062A-AB-203064L-AC-4	Subtotal - Bonds - U.S. Special Reven AMERICAGEDIT AUTO AMCAR 2014-3 A2A ABS	ues	01/08/2016 02/08/2016 03/08/2016 01/08/2016 02/08/2016	Paydown		1,231,348 71,844 67,785 70,915 11,847	1,231,348 71,844 67,785 70,915 11,847	1,283,981 71,840 67,781 70,911 11,846 2,802	1,273,538 71,843 67,784 70,914 11,847			0			1,231,348 71,844 67,785 70,915 11,847	0	0	0		XXX04/09/201804/09/201804/09/201801/08/201901/08/2019	1FE
3199999	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS	ues	01/08/2016 02/08/2016 03/08/2016 01/08/2016 02/08/2016 03/08/2016	Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown		1,231,348 	1,231,348 	1,283,981 	1,273,538 71,843 67,784 70,914 11,847 12,803 14,189 38,709						1,231,348 	0	0	0		XXX04/09/201804/09/201804/09/201801/08/201901/08/201901/08/201901/08/201901/08/2019	1FE
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319999903062A-AB-203062A-AB-203062A-AB-203064L-AC-403064L-AC-403064L-AC-403065L-AB-503065L-AB-5	Subtotal - Bonds - U.S. Special Reven AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERI (REDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540%	ues	01/08/201602/08/201603/08/201601/08/201602/08/201603/08/201601/08/201601/08/201602/08/201603/08/201603/08/2016	Paydown		1,231,348 	1,231,348	1,283,981	1,273,538 		(42, 185)11111		(42, 185)11111	0 	1,231,348 	0 	0 	0 		XXX04/09/201804/09/201804/09/201801/08/201901/08/201901/08/201901/08/201909/10/201809/10/2018	1FE
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319999903062A-AB-203062A-AB-203062A-AB-203064L-AC-403064L-AC-403065L-AB-503065L-AB-503065L-AB-503085L-AB-603085L-AB-603085L-AB-603085L-AB-603085L-AB-603085L-AB-6	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A2A ABS 0. 10.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5. 540% 09/11/41 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5. 540% 09/11/41 Centerpoint Energy CAP 2008-A A1 ABS Util 4. 192% 02/01/20 First Horizon Alt Mtg FHAMS 2006-PA3 A6 CMO	ues	01/08/201602/08/201603/08/201601/08/201602/08/201603/08/201601/08/201602/08/201602/08/201601/01/201602/01/201603/01/201603/01/2016	Paydown		1,231,348 	1,231,348	1,283,981	1,273,538				(42, 185)	0 	1,231,348		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		XXX04/09/201804/09/201804/09/201801/08/201901/08/201901/08/201909/10/201809/10/201809/10/201809/11/204109/11/204109/11/2041	1FE
319999903062A-AB-203062A-AB-203062A-AB-203064L-AC-403064L-AC-403065L-AB-503065L-AB-503065L-AB-503065L-AB-50388L-AE-007388L-AE-015200M-AA-532051H-AF-0	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.1064% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0.830% 09/10/18 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41 Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36	ues	01/08/201602/08/201603/08/201601/08/201602/08/201601/08/201601/08/201601/08/201601/08/201601/01/201602/01/201602/01/201602/01/201602/01/201602/01/201602/01/201602/01/2016	Paydown Paydown		1,231,348	1,231,348	1,283,981 71,840 67,781 70,911 11,846 12,802 14,188 38,706 34,175 38,362 10,491 19,179 40,994 35,430 1,671 1,147	1,273,538		(42, 185)		(42, 185)	0 	1,231,348		(538)	(538)		XXX04/09/201804/09/201804/09/201801/08/201901/08/201901/08/201909/10/201809/10/201809/10/201809/11/2041	1FE
3199999.:03062A-AB-203062A-AB-203062A-AB-203064L-AC-403064L-AC-403065L-AB-503065L-AB-503065L-AB-507388L-AE-007388L-AE-007388L-AE-015200M-AA-532051H-AF-0	Subtotal - Bonds - U.S. Special Reven AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0. 640% 04/09/18 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0. 900% 01/08/19 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 AMERICREDIT AUTO AMCAR 2015-2 A2A ABS 0. 830% 09/10/18 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5. 540% 09/11/41 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5. 540% 09/11/41 Centerpoint Energy CAP 2008-A A1 ABS Util 4. 192% 02/01/20 First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6. 000% 07/25/36	ues	01/08/201602/08/201603/08/201601/08/201602/08/201603/08/201601/08/201602/08/201602/08/201603/08/201601/01/201602/01/201603/01/201602/01/201602/01/201602/01/201602/01/201602/01/2016	Paydown		1,231,348	1,231,348	1,283,981	1,273,538		(42, 185)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(42, 185)	0 	1,231,348	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				XXX04/09/201804/09/201804/09/201801/08/201901/08/201901/08/201909/10/201809/10/201809/10/201809/11/204109/11/204109/11/204109/11/204109/11/204109/11/204109/11/204109/11/204109/11/204109/11/204109/11/2041	1FE

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	leemed or C	Otherwise I	Disposed of	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
							-			11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized		Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FORD CREDIT AUTO FORDL 2015-A A2A ABS																				
34530T-AB-0	0.790% 12/15/17		02/15/2016 .	Paydown		52, 197	52, 197	52, 197	52, 197	0	0	0	0	0	52 , 197	0	0	0	69	12/15/2017	1FE
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS 0.790% 12/15/17		_03/15/2016 _	Pavdown		61,196	61, 196	61, 195	61, 195	0	0	0	١ ،	0	61,196	0	0	0	121	12/15/2017	1FF
	GEN ELEC CAP CRP Corp Note Non Call 1.000%			T dydolli			91,100	31, 100							J., 100						"
36962G-6R-0	01/08/16		01/08/2016 .	Maturity		530,000	530,000	528,299	529,989	0	11	0	11	0	530,000	0	0	0	2,650	01/08/2016	. 1FE
077070 40 0	Glaxo SmithKline Cap Inc Corp Note MW 5BP		00/40/0040			4 000 000	4 000 000	200 700	202 227						4 000 000				0.500	00/40/0040	455
377372-AG-2	0.700% 03/18/16 MICROSOFT CORP Corp Note Non Call 2.500%		03/18/2016 _	Maturity		1,000,000	1,000,000	998,700	999,907	0	93	0	93	0	1,000,000	0	0	0	3,500	03/18/2016	1FE
594918-AK-0	02/08/16		02/08/2016	Maturity		500,000	500,000	497,795	499,952	0	48	0	48	0	500,000	0	0	0	6,250	02/08/2016	1FE
	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS																		,		
654748-AC-6	0.500% 05/15/17		01/15/2016 _	Paydown		14,782	14,782	14,779	14,782	0	0	0	0	0	14,782	0	0	0	6	05/15/2017	1FE
054740 40 0	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS		02/15/2016 .	Davida		5,026	5,026	E 00E	5,026			0		0	F 000			0		05/45/0047	100
654748-AC-6	0.500% 05/15/17PNC BANK NA Corp Note Call 0.800% 01/28/16		02/ 15/2016 .	Paydown		5,026	5,026	5,025	5,026		0	0			5,026	0		0	4	05/15/2017	IFE
69349L-AH-1			_01/28/2016 _	Maturity		720,000	720,000	719,849	719,996	0	4	0	4	0	720,000	0	0	0	2,880	01/28/2016	1FE
	PACCAR FINL CORP Corp Note Non Call 0.800%																				
69371R-L2-0	02/08/16		02/08/2016 .	. Maturity		55,000	55,000	54,925	54,997	0	3	0	3	0	55,000	0	0	0	220	02/08/2016	1FE
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		12/01/2015	Paydown		31	18	11	12	0	10	0	10	0	23	0	٥	٥	0	07/25/2036	1EM
	Residential Asset Sec RAST 2006-A6 2A12 CMO		12/01/2013 _	. rayuuwii		الا	10		12		10	0			20					91/23/2000	II III
76113F-BB-5	6.000% 07/25/36		01/01/2016 .	Paydown		0	(625)	(385)	(418)	0	0	0	0	0	(417)	0	417	417	0	07/25/2036	1FM
	Residential Asset Sec RAST 2006-A6 2A12 CMO														_						
76113F-BB-5	6.000% 07/25/36		02/01/2016 .	Paydown		0	13	8	9	0	0	0	0	0	9	0	(9)	<u>(</u> 9)	0	07/25/2036	1FM
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 CMO 6.000% 07/25/36		02/01/2016	Paydown		6.423	6.423	3,958	4,292	0	2. 132	0	2.132	0	6,423	0	٥.	0	64	07/25/2036	1EM
	Residential Asset Sec RAST 2006-A6 2A12 CMO		02/01/2010	ayuomii			, 420								, 420						11 111
76113F-BB-5	6.000% 07/25/36		03/01/2016 .	Paydown		7	7	4	4	0	2	0	2	0	7	0	0	0	0	07/25/2036	1FM
707440 07 0	SAN DIEGO G & E Corp Note MW 1.914%		00/04/0040			47.057	47.057	47.057	47.057						47.057					00/04/0000	455
797440-BT-0	02/01/22 Santander Drive SDART 2015-3 A2A ABS 1.020%		02/01/2016 .	. Call 100.0000		17,857	17,857	17,857	17,857	0	0	0	0	0	17,857	0	0	0	171	02/01/2022	1FE
80284L-AB-8	09/17/18		01/15/2016 .	Paydown		59,812	59,812	59,810	59,811	0	1	0	1 1	0	59,812	0	0	0	51	09/17/2018	1FE
	Santander Drive SDART 2015-3 A2A ABS 1.020%			.,											,						
80284L-AB-8	09/17/18		02/15/2016 .	Paydown		54,515	54,515	54,514	54,514	0	1	0	1	0	54,515	0	0	0	93	09/17/2018	1FE
80284L-AB-8	Santander Drive SDART 2015-3 A2A ABS 1.020% 09/17/18		03/15/2016 .	Paydown		.59,383	59.383	59,381	59.382		4	0		0	59,383		,	0	151	09/17/2018	455
0UZ04L-AD-0	Santander Drive SDART 2015-4 A2A ABS 1.200%			_ rayuowii						0	'	0		0		0		0		09/1//2010	IFE
80284M-AB-6	12/17/18		01/15/2016 .	Paydown		1,210	1,210	1,210	1,210	0	0	0	0	0	1,210	0	0	0	1	12/17/2018	1FE
	Santander Drive SDART 2015-4 A2A ABS 1.200%			,											·						
80284M-AB-6	12/17/18		02/15/2016 .	Paydown		70,370	70,370	70,369	70,370	0	0	0	0	0	70,370	0	0	0	141	12/17/2018	1FE
80284M-AB-6	12/17/18		03/15/2016 .	Paydown		60 , 132	60 , 132	60,131		0	0	0	١ ،	0	60 , 132	0	0	0	180	12/17/2018	155
DOZO4WI ND 0	Bank of England Corp Note Non Call Prv Plc			ayuumi																12/ 1// 2010	"
06425Y-AE-9	0.500% 03/21/16	F	03/21/2016 .	Maturity		365,000	365,000	364,869	364,990	0	10	0	10	0	365,000	0	0	0	913	03/21/2016	1FE
	Nordic Investment Bank Corp Note Non Call	_										_				_	_				
		[F	03/15/2016	. Maturity		600,000	600,000	597,678	599,904	0	96	0	96	0	600,000	0	0	0	6,750	03/15/2016	1FE
	Subtotal - Bonds - Industrial and Misco	enanec	ous (Unaffil	iated)		4,747,841	4,748,913	4,743,932	4,745,276	0	-,	0	-,	0	4,748,571	0	(728)	(728)	26,242	XXX	XXX
	Total - Bonds - Part 4					18,746,441 XXX	18,605,518 XXX	18,626,378 XXX	18,619,473 XXX	XXX	(38,034) XXX	XXX	(38,034) XXX	XXX	18,581,437 XXX	XXX	165,006 XXX	165,006 XXX	91,198 XXX	XXX	XXX
	Fotal - Bonds - Part 5 Fotal - Bonds					18,746,441		18,626,378	18,619,473	0		XXX 0	(38,034)	^^^	18,581,437	XXX 0	165,006	165,006		XXX	XXX
	Total - Borius Total - Preferred Stocks - Part 4					18,746,441	18,605,518 XXX	18,626,378	18,619,4/3	0	(38,034)	0	(38,034)	0	18,581,437	0	165,006	165,006	91,198	XXX	XXX
	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Preferred Stocks - Part 5					0	XXX	0			0		0				0	0	^^^	XXX	XXX
			.01/04/2016	JP Morgan Pool	13,040,633.000	13,040,633	~~~	13.040.633	13,040,633	0	0	0	0	0	13,040,633	0	0	0	0	////	
	UHC Liquidity Pool Pro Rata Share Portion		01/05/2016	JP Morgan Pool	288,000.000	288,000		288,000	288,000	0	0	0	0	0	288,000	0	0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion				125,000.000	125,000		125,000	125.000	0	0	0	L	0	125,000	0	0	L0	0	L	L

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Rec	leemed or C												
1	2	3	4	5	6	7	8	9	10			ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13	14	15							
												_	Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange			Stock	Con-	Market
CUSIP		l_			Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	ln-
Ident-		For-		Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	UHC Liquidity Pool Pro Rata Share Portion		01/07/2016	JP Morgan Pool	65,000.000	65,000		65,000	65,000	0	0	0	0	0	65,000	0	0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		01/08/2016 01/08/2016	JP Morgan Pool JP Morgan Pool	48,000.000	6,864,141		6,864,141	6,864,141	0	0	0	u	0			0				L
	UHC Liquidity Pool Pro Rata Share Portion		01/12/2016	JP Morgan Pool	276,000.000	276,000		276,000	276,000	0	0	0	0	0	276,000		0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion		01/13/2016	JP Morgan Pool	108,000.000	108,000		108,000	108,000	0	0	0	0	0	108,000		0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion		01/14/2016	JP Morgan Pool	88,000.000	88,000			88,000	0	0	0	0	0	88,000		0	0	0		. L
	UHC Liquidity Pool Pro Rata Share Portion		01/15/2016	JP Morgan Pool	10, 108, 245.000	10 , 108 , 245		10 , 108 , 245	10,108,245	0	0	0	0	0	10, 108, 245	0	0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		01/19/2016 01/20/2016	JP Morgan Pool JP Morgan Pool	225,000.000	225,000 219,000		225,000	225,000	,		0	n	0	225,000	0	ļ		,		
	UHC Liquidity Pool Pro Rata Share Portion		01/21/2016	JP Morgan Pool	109,000.000	109,000		109,000	109,000	0	0	0	0	0	109,000		0	0	0		L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/22/2016	JP Morgan Pool	38,000.000	38,000		38,000	38,000	0	0	0	0	0	38,000	0	0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion		01/22/2016	JP Morgan Pool	6, 139, 034.000	6, 139, 034		6, 139, 034	6, 139, 034	0	0	0	0	0	6, 139, 034	0	0	0	0		L
	UHC Liquidity Pool Pro Rata Share Portion	-	01/25/2016	JP Morgan Pool	316,000.000	316,000		316,000	316,000	ō	0	ō	ō	ļō	316,000	ļō	ļō	ļō	ō		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		01/26/2016 01/27/2016	JP Morgan Pool JP Morgan Pool	135,000.000	135,000 113.000		135,000	135,000	0 n	0	0 n	n	0 n	135,000	0 n	0	0	n		<u> </u>
	UHC Liquidity Pool Pro Rata Share Portion		01/28/2016	JP Morgan Pool	70,000.000	70,000		70,000	70,000	0	0	0	0	0	70,000		0	0	0		L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/29/2016	JP Morgan Pool	13,458,514.000	13,458,514		13,458,514	13,458,514	0	0	0	0	0	13,458,514		0	0	4,288		L
	UHC Liquidity Pool Pro Rata Share Portion		02/01/2016	JP Morgan Pool	17,029,135.000	17,029,135		17,029,135	17,029,135	0	0	0	0	0	17,029,135		0	0	5,426		L
	UHC Liquidity Pool Pro Rata Share Portion		02/02/2016 02/03/2016	JP Morgan Pool JP Morgan Pool	98,000.000	98,000 35,000		98,000 35,000	98,000 35,000	0	0	0	0	0	98,000 35,000		0	0	31		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		02/03/2016	JP Morgan Pool	25.064.000.000	25.064.000		25,064,000	25,000	u	٠	0	n	0	25.064.000		0		7,986		L
	UHC Liquidity Pool Pro Rata Share Portion		02/05/2016	JP Morgan Pool	117,000.000	117,000		117,000	117,000	0	0	0	0	0	117,000		0	0	37		L
	UHC Liquidity Pool Pro Rata Share Portion		02/05/2016	JP Morgan Pool	10,514,175.000	10,514,175		10,514,175	10,514,175	0	0	0	0	0	10,514,175		0	0	3,350		L
	UHC Liquidity Pool Pro Rata Share Portion		02/09/2016	JP Morgan Pool	97,000.000	97,000		97,000	97,000	0	0	0	0	0	97,000		0	0	31		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion	-	02/10/2016 02/11/2016	JP Morgan Pool JP Morgan Pool	176,000.000 156,000.000	176,000 156,000		176,000 156,000	176,000 156,000					0	176,000 156,000		0		56 50		L
	UHC Liquidity Pool Pro Rata Share Portion		02/11/2016	JP Morgan Pool	8.411.501.000	8.411.501		8.411.501	5,247,212	0	0	0	0	0	8,411,501		0	0	2,680		L
	UHC Liquidity Pool Pro Rata Share Portion		02/16/2016	JP Morgan Pool	184,000.000	184,000		184,000	0	0	0	0	0	0	184,000		0	0	59		L
	UHC Liquidity Pool Pro Rata Share Portion	-	02/17/2016	JP Morgan Pool	187,000.000	187,000		187,000	0	0	0	0	0	0	187,000		0	0	60		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		02/18/2016 02/19/2016	JP Morgan Pool JP Morgan Pool	7,839,821.000			80,000 7,839,821	0	0	0	0	0	0	80,000	0	0	0	25		L
	UHC Liquidity Pool Pro Rata Share Portion		02/22/2016	JP Morgan Pool	213,000.000	213,000		213,000	0	0	0	0	0	0	213,000	0	0	0	2,490		L
	UHC Liquidity Pool Pro Rata Share Portion		02/23/2016	JP Morgan Pool	163,000.000	163,000		163,000		0	0	0	0	0	163,000		0	0	52		L
	UHC Liquidity Pool Pro Rata Share Portion		02/24/2016	JP Morgan Pool	116,000.000	116,000		116,000	0	0	0	0	0	0	116,000		0	0	37		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		02/25/2016	JP Morgan Pool	230,000.000	230,000		230,000	0	0	0	0	0	0	230,000		0	0	73		L
	UHC Liquidity Pool Pro Rata Share Portion		02/26/2016	JP Morgan Pool	90,000.000	90,000 159.000		90,000 159.000		o		0	0	0	90,000 159,000	0	0		29		L
	UHC Liquidity Pool Pro Rata Share Portion		02/29/2016	JP Morgan Pool	11,586,718.000	11,586,718		11,586,718	0	0	0	0	0	0	11,586,718	0	0	0			L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/01/2016	JP Morgan Pool	16,971,320.000	16,971,320		16,971,320	0	0	0	0	0	0	16,971,320		0	0	11,807		L
	UHC Liquidity Pool Pro Rata Share Portion		03/02/2016	JP Morgan Pool	127,000.000	127,000		127,000	0	ō	0	ō	ō	0	127,000		0	ō	88		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		03/03/2016 03/07/2016	JP Morgan Pool JP Morgan Pool	101,000.000	101,000 171,000		101,000 171,000	۷		0 n	0	0 n	0	101,000	0	0	L0	70 119		
	UHC Liquidity Pool Pro Rata Share Portion	1	03/07/2016	JP Morgan Pool	15,511,097.000	15,511,097		15,511,097	 0	n	n	0	n	0	15,511,097	0	n	n	9, 177		L
	UHC Liquidity Pool Pro Rata Share Portion		03/09/2016	JP Morgan Pool	128,000.000	128,000		128,000	0	0	0	0	0	0	128,000	0	0	0	48		L
	UHC Liquidity Pool Pro Rata Share Portion		03/10/2016	JP Morgan Pool	139,000.000	139,000		139,000	0	0	0	0	0	0	139,000		0	0	52		L
	UHC Liquidity Pool Pro Rata Share Portion	-	03/11/2016	JP Morgan Pool	65,000.000	65,000		65,000 208.000	0	ō	0	ō	ļō	ļō	65,000		ļō	ļō	25		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion	-	03/14/2016 03/15/2016	JP Morgan Pool JP Morgan Pool	208,000.000	208,000 187,000			 n	n	 n	n	n	n	208,000		n	n	78 71		L
	UHC Liquidity Pool Pro Rata Share Portion		03/15/2016	JP Morgan Pool	6,396,112.000	6,396,112		6,396,112	0	0	0	0	0	0	6,396,112		0	0	2,412		Ĺ
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion	.	03/16/2016	JP Morgan Pool	115,000.000	115,000		115,000	0	0	0	0	0	0	115,000	0	0	0	43		L
	UHC Liquidity Pool Pro Rata Share Portion	-	03/17/2016	JP Morgan Pool	89,000.000				0	0	0	0	0	0		ļō	0	0	34		L
	UHC Liquidity Pool Pro Rata Share Portion UHC Liquidity Pool Pro Rata Share Portion		03/18/2016 03/21/2016	JP Morgan Pool JP Morgan Pool	401,000.000	10,419,567 401,000		10,419,567 401,000		0 n	0 ^	0	0 n	0	10,419,567	0	0	0	3,929 151		
	UHC Liquidity Pool Pro Rata Share Portion	1	03/21/2016	JP Morgan Pool	230,000.000	230,000		230,000	0	0	0	0	0	0	230,000		0	0	87		L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/23/2016	JP Morgan Pool	136,000.000	136,000		136,000	0		0	0	0	0	136,000	0	0	0	51		L
	UHC Liquidity Pool Pro Rata Share Portion			JP Morgan Pool	66,000.000	66,000		66,000	0	0	0	0	0	0	66,000		0	0	25		L
	UHC Liquidity Pool Pro Rata Share Portion			JP Morgan Pool	87,000.000	87,000 209.000			0	0	0	0	0	0	87,000 209,000		0		33		L
UUUUUUU-UU-U	UHC Liquidity Pool Pro Rata Share Portion	.	03/28/2016	JP Morgan Pool	209,000.000	∠∪9,∪∪∪		209,000		L0	0	<u> </u>	<u> </u>	ļ0	209,000	0	10	<u> </u>	79	<u> </u>	L

SCHEDULE D - PART 4

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

	_		T .		0110117111 20														1		T 1
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in								Desig-
														Exchange	Book/				Bond		nation
									Delas Vasa		0	Year's	Book/			F				04-4-4	Hallon
									Prior Year		Current	Other Than	.,	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	ln-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
D00000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/29/2016 .	JP Morgan Pool	165,000.000	165,000		165,000	0	0	0	0	0	0	165,000	0	0	0	62		L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/30/2016 _	JP Morgan Pool	98,000.000	98,000		98,000	0	0	0	0	0	0	98,000	0	0	0	37		L
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/30/2016 _	JP Morgan Pool	16,769,414.000	16,769,414		16,769,414	0	0	0	0	0	0	16,769,414	0	0	0	6,323		L
9099999.	Subtotal - Common Stocks - Industrial	and I	Miscellaneo	us (Unaffiliated)		203, 169, 427	XXX	203, 169, 427	110,367,089	0	0	0	0	0	203, 169, 427	0	0	0	69,820	XXX	XXX
9799997.	Total - Common Stocks - Part 4					203, 169, 427	XXX	203, 169, 427	110,367,089	0	0	0	0	0	203, 169, 427	0	0	0	69,820	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks		-			203, 169, 427	XXX	203, 169, 427	110,367,089	0	0	0	0	0	203, 169, 427	0	0	0	69,820	XXX	XXX
9899999.	Total - Preferred and Common Stocks	5	•			203, 169, 427	XXX	203, 169, 427	110,367,089	0	0	0	0	0	203, 169, 427	0	0	0	69,820	XXX	XXX
9999999 -	Totals					221,915,868	XXX	221,795,805	128,986,562	0	(38,034)	0	(38,034)	0	221,750,864	0	165,006	165,006	161,018	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By $\stackrel{\textstyle \bullet}{\mathsf{N}} \stackrel{\textstyle \bullet}{\mathsf{O}} \stackrel{\textstyle \bullet}{\mathsf{N}} \stackrel{\textstyle \bullet}{\mathsf{E}}$

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5		ance at End of Eacuring Current Quart		9
			Amount of Interest Received	Amount of Interest Accrued	6	7	8	
		Rate of		at Current				
Depository	Code	Interest		Statement Date	First Month	Second Month	Third Month	*
JPMorgan Chase New York, NY					499,813	499,767	566,690	XXX.
Bank of America Charlotte, NC						(1,274,057)		
Bank of NY Mellon New York, NY					1,080		589	XXX
0199998. Deposits in depositories that do not					,			
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(540,309)	(773,620)	(578,843)	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See	XXX	xxx						xxx
instructions) - Suspended Depositories			0	0	0	0	0	
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	ŭ	(773.620)		XXX
0399999. Total Cash on Deposit	XXX	XXX			(540,309)	(773,620)	(578,843)	_
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
	-							
	-							
0599999. Total - Cash	XXX	XXX	0	0	(540,309)	(773,620)	(578,843)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Owned	Fnd of	Current	Quarter	
OHOW HIVESUHEIKS	OWITEG		Cullell	Qualtel	

		ned End of Curren	i Quarter				
1	2	3	4	5	6 Book/Adjusted Carrying Value	7 Amount of Interest	8 Amount Received
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
							Ŭ
				······			
							
			<u> </u>		<u> </u>		
							
							-
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	L						
8699999 - Total Cash Equivalents							